FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 02 of 54

| | | | | File 02 of 54 | ŀ | | | | | | | | | |
|----------------|----------|--|--|--|--------------------|----------|---------------|--------------------|---------|----------|--------------------|---------------|-------------------------|--|
| Name of | Check if | Name of | | | | | | that Were | | | | | | Pending |
| Issuing Entity | | Originator | Total A | Assets by Originator | | | ubject | | | 1 | | Repurchase or | | |
| | | | | Π | | Р | emano | 1 | K | eplace | | K | eplace | |
| | | | ₁₁ | φ. | (% of | <u>"</u> | φ. | (% of | <u></u> | φ | (% of | <u>,,</u> | | (% of |
| | | | # | P | principal balance) | ₩ | \$ | principal balance) | # | 5 | principal balance) | # | | princi _l balanc |
| 31369SVH8 | | Unavailable | 36 | \$5,007,581.02 | <u> </u> | n | \$0.00 | 1 | n | \$0.00 | <u> </u> | n | \$0.00 | |
| Total | | Ullavallaule | 36 | | | - | | | • | \$0.00 | 1 | _ | \$0.00 \$0.00 | |
| 10tai | | | 30 | Ψ2,001,02 | 100 /0 | ۲ | ψυ.υυ | 1 | U | φυ.υυ | | | ψυ•υυ | |
| 31369SVJ4 | | Unavailable | 39 | \$5,017,135.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | | 1 | _ | | | • | \$0.00 | | - | \$0.00 | _ |
| | | | | . , , | | T | | | | | | T | <u> </u> | |
| 31369SVK1 | | Unavailable | 34 | \$5,035,904.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$5,035,904.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | <u> </u> | | <u> </u> | Ļ | <u> </u> | | | | | | | <u> </u> |
| 31369SVN5 | | Unavailable | | | | | \$0.00 | 1 | • | \$0.00 | 1 | _ | \$0.00 | |
| Total | | <u> </u> | 10 | \$1,104,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | ├ ── |
| 2126007/D0 | <u> </u> | 77 '1 1 1 | 26 | \$4.177.070.65 | 1000 | | \$2.00 | NI A | | ±0.00 | D.T.A. | | \$2.00 | |
| 31369SVP0 | <u> </u> | Unavailable | | | | _ | \$0.00 | | - | \$0.00 | | - | \$0.00 | 1 |
| <u>Total</u> | | | 36 | \$4,177,270.67 | 100% | V | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31369SVR6 | | Unavailable | 113 | \$11,893,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | Ciiu , uiiucii | 113 | | 1 | 1 | | 1 | • | \$0.00 | 1 | - | \$0.00 | 1 |
| 10001 | | | ==- | ************************************* | | Ť | 40 | | Ť | 40 | | Ť | 4000 | |
| 31369SVT2 | | Unavailable | 10 | \$1,005,819.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | · · · · · · · · · · · · · · · · · · · | | | | | _ | \$0.00 | 1 | _ | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31369SVV7 | | Unavailable | 13 | \$1,489,526.31 | | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 | 1 |
| Total | | <u> </u> | 13 | \$1,489,526.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> |
| | | <u> </u> | <u> </u> | | <u> </u> | Ļ | <u> </u> | | L | | | L | | ↓ |
| 31369SVY1 | ļ | Unavailable | | | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | <u> </u> | <u> </u> | 20 | \$2,002,636.72 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> |
| 212600000 | <u> </u> | ** '1 1 1 | | \$1.015.000.16 | 1000 | | \$0.00 | NI A | | \$0.00 | NT A | | \$0.00 | |
| 31369SWE4 | | Unavailable | _ | | | - | \$0.00 | | + | \$0.00 | | - | \$0.00 | 1 |
| <u>Total</u> | <u> </u> | | 8 | \$1,015,833.12 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31369SZH4 | | Unavailable | 60 | \$6,007,455.03 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 | \$0.00 | |
| Total | | Unavanabic | 60 | | | - | <u> </u> | | + | \$0.00 | 1 | - | \$0.00 \$0.00 | |
| I viai | | | 00 | φυ,υυ / , του.υυ | 100 /6 | v | φυ.υυ | | U | φυ.υυ | | U | φυ.υυ | <u> </u> |
| 31369SZK7 | | Unavailable | 58 | \$6,007,682.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 011411 | 58 | | | - | | | - | \$0.00 | | _ | \$0.00 | |
| | | | | + 0,000 ,000 = 000 | | Ť | 7 | | Ť | 7 | | Ť | 7 | |

| · | | | | | | | |
|--------------------|-------------|-----------------|------------------------------------|--------------------------------|----------|--------------------------|----------------|
| 31369SZM3 | Unavailable | 62 | \$6,015,343.94 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,015,343.94 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | <u> </u> | |
| 31369SZN1 | Unavailable | 174 | \$19,007,608.93 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 174 | \$19,007,608.93 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369SZP6 | Unavailable | 492 | \$52,004,085.96 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 492 | \$52,004,085.96 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , , , , , , , , , , | | | | |
| 31369SZQ4 | Unavailable | 45 | \$4,004,593.84 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$4,004,593.84 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 3126072110 | TT | 100 | \$10.055.075.01 | 1000/ 040 00 | NT A | \$0.00 | NIA O GO OO |
| 31369T2U9 | Unavailable | 109 | \$10,955,675.21 \$10,955,675.21 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | | 109 | \$10,955,675.21 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369T2V7 | Unavailable | 98 | \$9,981,614.33 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Total | | 98 | \$9,981,614.33 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369T2W5 | Unavailable | 119 | \$12,026,628.82 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 119 | \$12,026,628.82 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369T2X3 | Unavailable | 74 | \$8,548,783.93 | 100% 0 \$0.00 | NIA | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 74 74 | \$8,548,783.93 \$8,548,783.93 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| z viai | | /4 | φυ,540,783.93 | 100 70 0 50.00 | <u>t</u> | , φυ.υυ | <u>υ</u> φυ.υυ |
| 31369T2Z8 | Unavailable | 51 | \$5,467,480.28 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$5,467,480.28 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212607242 | TT | | Ø1.510.01= = | 1000/ 0/20 0- | *** | 00.00 | NIA O do co |
| 31369T3A2 | Unavailable | 17 | \$1,513,817.65 \$1,513,817.65 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,513,817.65 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369T3K0 | Unavailable | 47 | \$3,466,816.04 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$3,466,816.04 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369T3U8 | Unavailable | 19 | \$2,379,008.42 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,379,008.42 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260T2V2 | TT 11 1 1 | 100 | \$10.712.177.72 | 1000/ 0/00 00 | NT A | \$0.00 | NIA O DO OO |
| 31369T3X2 Total | Unavailable | 108 | \$10,712,167.72 \$10,712,167.72 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 108 | \$10,712,167.72 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369T3Z7 | Unavailable | 57 | \$5,627,053.90 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$5,627,053.90 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | | \Box | \prod | \bot |
| 31369T4P8 | Unavailable | 47 | \$5,618,863.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$5,618,863.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 1 | | | 1 | | | i i | 1 1 1 |

| Unavailable Unavailable | 88 88 38 | \$9,118,803.06 \$9,118,803.06 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
|-------------------------|----------------|--|---|--|---|--|
| Unavailable | | \$9,118,803.06 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| Unavailable | 38 | | | | | |
| Unavailable | 38 | | | | | |
| | | \$3,644,557.66 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| l l | 38 | \$3,644,557.66 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | |
| Unavailable | 69 | \$7,101,025.79 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | 69 | \$7,101,025.79 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | ****** | 10010000 | | | 77.1040.00 |
| Unavailable | | · | | | | NA 0 \$0.00 |
| | 75 | \$10,017,988.80 | 100% 0 \$0.00 | (|) \$0.00 | 0 \$0.00 |
| T.To asso : labla | 22 | \$4.425.900.74 | 1000/ 0 00 | NIA (| 00.00 | NA 0 \$0.00 |
| Unavanable | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 \$0.00 |
| | 33 | Φ 4,4 42,007./4 | 100 70 0 00.00 | | / Φ U.UU | 0 50.00 |
| Unavailable | 26 | \$3 389 623 18 | 100% 0 \$0 00 | NΔ | 00.00 | NA 0 \$0.00 |
| Ollavallaule | | · | - | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 \$0.00 |
| | 20 | φ3,307,023.10 | 100 /0 0 \$0.00 | | , φυ . υυ | υ φυ.υυ |
| Unavailable | 26 | \$3 891 356 32 | 100% 0 \$0 00 | NA (| 0 \$0.00 | NA 0 \$0.00 |
| Chavanasie | | | | | | 0 \$0.00 |
| | | \$\(\tau_0\) 1,00 0.02 | 100 /0 0 0000 | | φοισσ | 0 40.00 |
| Unavailable | 126 | \$16,513,818.39 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 \$0.00 |
| | | . , , | | | | |
| Unavailable | 49 | \$6,357,268.28 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| | 49 | \$6,357,268.28 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | |
| Unavailable | 20 | \$2,983,950.00 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| | 20 | \$2,983,950.00 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | |
| Unavailable | 23 | \$2,644,900.00 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| | 23 | \$2,644,900.00 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | |
| Unavailable | | · · | | | | NA 0 \$0.00 |
| | 8 | \$1,071,000.00 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | |
| Unavailable | | | | | | NA 0 \$0.00 |
| | 48 | \$5,916,231.15 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| TT 11.1 | 20 | Φ5.0.C0.0.50.7.5 | 1000 000 00 | 374 |) ¢0,00 | NIA O DO OO |
| Unavailable | | | - | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NA 0 \$0.00 |
| | 38 | \$5,069,258.75 | 100% 0 \$0.00 | |) \$0.00 | 0 \$0.00 |
| TT'1 11 | 40 | ¢5 024 720 74 | 1000/ 000 00 | NT A | 060.00 | NIA O CO |
| Unavailable | | · | | | 1 1 | NA 0 \$0.00 |
| | 40 | \$5,054,750.74 | 100% 0 50.00 | | <u> </u> | 0 \$0.00 |
| | Unavailable | Unavailable 75 Unavailable 33 Unavailable 26 26 Unavailable 26 Unavailable 126 Unavailable 49 Unavailable 49 Unavailable 20 Unavailable 23 Unavailable 8 Unavailable 8 Unavailable 8 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38 | Unavailable 75 \$10,017,988.80 75 \$10,017,988.80 Unavailable 33 \$4,425,809.74 Unavailable 26 \$3,389,623.18 Unavailable 26 \$3,891,356.32 Unavailable 126 \$16,513,818.39 Unavailable 49 \$6,357,268.28 Unavailable 20 \$2,983,950.00 Unavailable 23 \$2,644,900.00 Unavailable 8 \$1,071,000.00 Unavailable 48 \$5,916,231.15 Unavailable 38 \$5,069,258.75 Unavailable 38 \$5,069,258.75 Unavailable 40 \$5,034,730.74 | Unavailable 75 \$10,017,988.80 100% 0 \$0.00 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 Unavailable 126 \$16,513,818.39 100% 0 \$0.00 Unavailable 49 \$6,357,268.28 100% 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 Unavailable 8 \$1,071,000.00 100% 0 \$0.00 Unavailable 8 \$1,071,000.00 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 38 \$5,069,258.75 100% 0 \$0.00 Unavailable 38 \$5,069,258.75 100% 0 \$0.00 Unavailable 38 \$5,069,258.75 100% 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 | Unavailable 75 \$10,017,988.80 100% 0 \$0.00 NA (| Unavailable 75 \$10,017,988.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$16,513,818.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$16,513,818.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$16,513,818.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,035,268.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,983,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,071,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$5,069,258.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$5,069,258.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA |

| 31369TA89 | Unavailable | 16 | \$1,995,861.09 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|---------------------------|--------------------|--------|----------------------------------|---|-------------|--------------------------|---------------|
| Total | | 16 | \$1,995,861.09 | 100% 0 \$0.00 | 6 | \$0.00 | 0 \$0.00 |
| 212.00% 1 1 1 | ** | | ф1.000.111 | 10000 0 10 1 | | 100.00 | NTA 0 40 0 - |
| 31369TAA4 | Unavailable | 19 | \$1,969,114.48 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 19 | \$1,969,114.48 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TAB2 | Unavailable | 34 | \$2,950,846.71 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$2,950,846.71 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , | | | | |
| 31369TAD8 | Unavailable | 26 | \$1,968,125.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$1,968,125.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369TAT3 | Unavailable | | \$277,717.17 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| 313691A13 Total | Onavanable | 4 4 | \$2//,/1/.1/ \$277,717.17 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| z viai | | 4 | φ411,111.17 | 100 /0 0 00.00 | | , φ υ. υυ | <u>υφυ.υυ</u> |
| 31369TBC9 | Unavailable | 10 | \$1,250,350.00 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,250,350.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TBE5 | Unavailable | 58 | \$6,185,487.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 58 | \$6,185,487.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TBQ8 | Unavailable | 10 | \$560,896.01 | 100% 0 \$0.00 | NAIO | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$560,896.01 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | <u> </u> | | |
| 31369TBY1 | Unavailable | 11 | \$1,001,400.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,001,400.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369TBZ8 | Unavailable | 13 | \$1,005,245.79 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 13 | \$1,005,245.79 \$1,005,245.79 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | - - | 13 | Ψ±9 00094T0•17 | 200 /υ Ο ΦΟ • ΟΟ | | - ψυ•υυ | σψυ•υθ |
| 31369TC38 | Unavailable | 36 | \$3,488,400.00 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$3,488,400.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TC46 | Unavailable | 20 | \$2,002,350.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,002,350.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369TC53 | Unavailable | 13 | \$1,530,550.00 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavallault | 13 | \$1,530,550.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | -+ | 13 | , _,coo,coo,ou | - 5 ο 7 ο φυ•υυ | | - V.VV | |
| 31369TC87 | Unavailable | 22 | \$1,959,100.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total Total | | 22 | \$1,959,100.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | \bot | \bot | | \bot | \bot | | |
| 31369TCD6 | Unavailable | 21 | \$2,043,200.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u> Fotal</u> | | 21 | \$2,043,200.00 | 100% 0 \$0.00 | 6 | \$0.00 | 0 \$0.00 |
| I | l l | I | | | | 1 1 | 1 1 1 |

| - | · | | | | | | |
|-----------------|--------------------|-----------------|--|----------------|------|-----------------|------------------|
| 31369TCH7 | Unavailable | 16 | \$1,975,271.53 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,975,271.53 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TCM6 | Unavailable | 15 | \$1,468,100.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,468,100.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TCT1 | Unavailable | 37 | \$3,978,250.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,978,250.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212(0)(0)(2)(2) | TT | - 40 | Φ4.00.C.0.F.0.0.0 | 100% 0 00 00 | 3.7. | 0,00 | NTA 0 00 00 |
| 31369TCX2 | Unavailable | 40 | \$4,096,850.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$4,096,850.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260TD20 | []ma::1-1.1 | 21 | \$1.052.469.74 | 100% 0 \$0.00 | NT A | 00.02 | NA ORO OO |
| 31369TD29 | Unavailable | 21 | \$1,953,468.74 \$1,953,468.74 | | | 0 \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | | 21 | \$1,953,468.74 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369TD37 | Unavailable | 111 | \$9,801,554.60 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 111 | \$9,801,554.60 \$ 9,801,554.60 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | - - | 111 | ψ 2,001,334.00 | 100 /0 U PU.UU | | υψυιυυ | υ φ υ.υ υ |
| 31369TD45 | Unavailable | 24 | \$1,974,341.40 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 24 | \$1,974,341.40 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | - 70.00 | |
| 31369TD60 | Unavailable | 21 | \$1,965,700.32 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,965,700.32 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | 1 7 7 7 7 7 | | | |
| 31369TD78 | Unavailable | 42 | \$3,915,958.20 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$3,915,958.20 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TDJ2 | Unavailable | 9 | \$1,024,750.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,024,750.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | | | |
| 31369TDK9 | Unavailable | 43 | \$4,972,650.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,972,650.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TDR4 | Unavailable | 67 | \$6,126,077.57 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$6,126,077.57 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TDT0 | Unavailable | 66 | \$6,110,116.67 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 66 | \$6,110,116.67 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 01000- | | | | 10001 | | | 77.101.5 |
| 31369TDW3 | Unavailable | 29 | \$3,040,878.94 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 29 | \$3,040,878.94 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212607777 | | | Φ.Ε. 4.4.0. T = | 10000 014 | | 0,000 | NT 4 0 00 0 0 |
| 31369TDX1 | Unavailable | 59 50 | \$5,118,709.53 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$5,118,709.53 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | l | 1 1 | | ' 1 I | 1 1 1 |

| - | | | | | | | |
|------------|---------------|-----------------|----------------------------------|--------------------|------|-----------------------------|-------------|
| 31369TDZ6 | Unavailable | 38 | \$2,948,758.11 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$2,948,758.11 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TED4 | Unavailable | 79 | \$6,862,155.17 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 79 | \$6,862,155.17 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | 2.5 | ** *** | 100010000 | | 0.40.00 | |
| 31369TFD3 | Unavailable | 26 | \$3,001,686.39 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$3,001,686.39 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369TFN1 | Unavailable | 39 | ¢2 010 627 66 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 39 39 | \$3,818,627.66 \$3,818,627.66 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 39 | \$3,010,027.00 | 100 % 0 \$0.00 | | U \$0.00 | υ φυ.υυ |
| 31369TFQ4 | Unavailable | 13 | \$1,406,965.74 | 100% 0 \$0.00 | NΑ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 13 | \$1,406,965.74 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 10 | ψ1,100,200.71 | 100 /ε 0 φυ.συ | | υ φυισσ | 0 0000 |
| 31369TJ98 | Unavailable | 20 | \$1,966,050.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,966,050.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | | | |
| 31369TK39 | Unavailable | 90 | \$9,944,188.79 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$9,944,188.79 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TK88 | Unavailable | 153 | \$12,747,785.04 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 153 | \$12,747,785.04 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TKD7 | Unavailable | 8 | \$1,011,950.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,011,950.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TKM7 | Unavailable | 46 | \$4,997,504.91 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,997,504.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | - 4 | |
| 31369TKP0 | Unavailable | 51 | \$5,523,355.79 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$5,523,355.79 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212COTE/DC | T.T., | 26 | ¢2.604.921.77 | 100% 0 \$0.00 | NT A | 0,00 | NIA 0 00 00 |
| 31369TKR6 | Unavailable | 26 | \$2,604,831.77 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,604,831.77 | 100% 0 50.00 | | 0 30.00 | 050.00 |
| 31369TKT2 | Unavailable | 19 | \$2,069,652.92 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 19 | \$2,069,652.92 \$2,069,652.92 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 otal | + | 17 | Ψ2,007,032.92 | 100 /6 0 φυ.00 | | υ ψυ.υυ | υ φυ.υυ |
| 31369TKU9 | Unavailable | 34 | \$3,783,995.55 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | C Ha variable | 34 | \$3,783,995.55 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 40,100,220,00 | 200,000 | | - 4 3 6 0 | 7,40,00 |
| 31369TKW5 | Unavailable | 19 | \$2,007,567.11 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | 2 | 19 | \$2,007,567.11 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 1 77 | T 4.44 | | | |

| 31369TKZ8 | Unavailable | 46 | | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|---------------------------|-------------------|-----------------|---|--------------------------------|----------|-------------------------|----------------|
| Total | | 46 | \$4,963,152.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TLJ3 | Unavailable | 33 | \$2,388,772.85 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$2,388,772.85 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369TLN4 | Unavailable | 16 | \$1,593,820.81 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | 2 II a v alla UlC | 16 | . / / | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | | | | | | , 5.00 | |
| 31369TLQ7 | Unavailable | 53 | \$6,114,044.72 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$6,114,044.72 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TM78 | Unavailable | 15 | \$1,300,025.80 | 100% 0 \$0.00 | NIA | 0 \$0.00 | NA 0 \$0.00 |
| 313691M/8 Total | Onavaliable | 15 | \$1,300,025.80 \$1,300,025.80 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| z viai | | 13 | φ1,300,043.8U | 100 70 0 30.00 | | <i>γ</i> φ υ.υ υ | <u>υ</u> φυ.υυ |
| 31369TM86 | Unavailable | 40 | \$3,240,117.55 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$3,240,117.55 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , | | | | |
| 31369TN28 | Unavailable | 58 | \$6,060,577.42 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$6,060,577.42 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369TN44 | Unavailable | 21 | \$2,018,172.92 | 100% 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaule | 21 | \$2,018,172.92 \$2,018,172.92 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | 41 | Ψ=,010,1/4.74 | 100 /0 υ φυ.υυ | <u> </u> | - Ψυ.υυ | υ φυ•υυ |
| 31369TN77 | Unavailable | 1,015 | \$100,026,347.85 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1,015 | \$100,026,347.85 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212607714.0 | FT | | ф7.71 C 500 = - | 1000 000 00 | ****** | 100.00 | NIA O do oo |
| 31369TNA0 | Unavailable | 97 97 | \$7,716,598.56 \$7,716,598.56 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$7,716,598.56 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TNC6 | Unavailable | 29 | \$2,907,619.12 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,907,619.12 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TNV4 | Unavailable | 10 | \$1,439,560.27 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,439,560.27 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260TNIXO | T T | 1 , , | \$2,002,614,00 | 1000/ 0/00 00 | NT A | 100.00 | NIA O DO OO |
| 31369TNY8 | Unavailable | 14 | \$2,003,614.00 \$2,003,614.00 | 100% 0 \$0.00 100% 0 \$0.00 | | 00.00 | NA 0 \$0.00 |
| Total | | 14 | \$2,003,614.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TP75 | Unavailable | 16 | \$1,518,592.34 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Total Total | | 16 | | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | \bot | \bot | | |
| 31369TPG5 | Unavailable | 63 | \$6,587,155.81 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$6,587,155.81 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| l | 1 | , <u> </u> | • | 11 1 | I | 1 1 | 1 1 |

| | | | • | | | | , , , |
|---------------------------|--------------|-----------------|---|--------------------------------|-------|-------------------------|-------------------------|
| 31369TPJ9 | Unavailable | 19 | \$1,906,884.06 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,906,884.06 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TQ66 | Unavailable | 14 | \$1,012,415.18 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,012,415.18 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TQB5 | Unavailable | 13 | \$1,500,422.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,500,422.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212(070)(2 | T.T., | 10 | ¢1 961 424 04 | 10000 000 00 | NIA O | ¢0.00 | NIA 0 00 00 |
| 31369TQC3 Total | Unavailable | 19 19 | \$1,861,424.94 \$1,861,424.94 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 1 Otal | | 19 | \$1,001,424.94 | 100 % 0 \$0.00 | U | φυ.υυ | 0 50.00 |
| 31369TQD1 | Unavailable | 191 | \$20,135,159.08 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | e na vanacie | 191 | \$20,135,159.08 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | +20,100,100,000 | Ισσ /σ σ φούσσ | | Ψ 0.00 | 0,4000 |
| 31369TQE9 | Unavailable | 101 | \$10,178,437.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$10,178,437.69 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TQF6 | Unavailable | 14 | \$1,986,500.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,986,500.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TQH2 | Unavailable | 21 | \$1,979,260.01 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,979,260.01 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | <u> </u> | | | |
| 31369TQJ8 | Unavailable | 77 | \$9,032,194.07 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$9,032,194.07 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260TOV5 | Unavailable | 229 | \$21,863,880.93 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| 31369TQK5 Total | Onavanable | 229 | \$21,863,880.93 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 22) | φ21,005,000.75 | 100 /6 0 \$0.00 | - 0 | Ψ0.00 | υ φυ.υυ |
| 31369TQP4 | Unavailable | 30 | \$3,531,397.96 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Cha vanacie | 30 | \$3,531,397.96 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , - , - , | | | | |
| 31369TQX7 | Unavailable | 20 | \$2,027,574.58 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,027,574.58 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TRA6 | Unavailable | 82 | \$9,329,001.04 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$9,329,001.04 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TRB4 | Unavailable | 444 | \$51,070,654.91 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 444 | \$51,070,654.91 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TRC2 | Unavailable | 112 | \$12,259,583.24 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$12,259,583.24 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| i I | | | | | | | |

| - | | | | | | | |
|------------|---------------|-----|------------------------|--------------------|------|----------|---------------|
| 31369TRD0 | Unavailable | 83 | \$9,171,068.54 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$9,171,068.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TRE8 | Unavailable | 131 | \$13,807,022.95 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 131 | \$13,807,022.95 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TRH1 | Unavailable | 18 | \$1,474,965.54 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,474,965.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TS80 | Unavailable | 220 | \$25,188,530.15 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 220 | \$25,188,530.15 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TSF4 | Unavailable | 62 | \$7,892,702.64 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$7,892,702.64 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212 (0777) | 77 11.11 | 22 | Φ 2.5 70.002.01 | 1000 000 | 27.4 | 0.00 | NY 10 00 00 1 |
| 31369TTA4 | Unavailable | 22 | \$2,570,003.01 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,570,003.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126077702 | TT | 2.4 | ¢2.007.224.07 | 1000/ 000 00 | NIA | 0,00 | NIA 0 00 00 |
| 31369TTB2 | Unavailable | 34 | \$3,987,334.87 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,987,334.87 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369TTN6 | Unavailable | 51 | \$5,052,491.86 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Cita variable | 51 | \$5,052,491.86 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1000 | | 01 | φε,σε2,1511σσ | 100 /ε 0 φοίου | | φοισσ | σφοισσ |
| 31369TTP1 | Unavailable | 219 | \$25,314,484.92 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 219 | \$25,314,484.92 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TTQ9 | Unavailable | 98 | \$10,170,023.35 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 98 | \$10,170,023.35 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TTR7 | Unavailable | 366 | \$40,408,995.39 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 366 | \$40,408,995.39 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TU20 | Unavailable | 63 | \$6,499,105.90 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$6,499,105.90 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TU46 | Unavailable | 25 | \$2,865,928.82 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,865,928.82 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TU53 | Unavailable | 15 | \$1,628,827.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,628,827.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126057775 | 77 | | ΦC 0.12 .152 .75 | 1000 000 00 | 371 | 0,00,00 | NA 0 00 00 |
| 31369TUH7 | Unavailable | 62 | \$6,042,463.51 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,042,463.51 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 | 1 | | | | | | |

| | | | | | | | |
|-----------|--------------------|----------|----------------------------------|---------------------|------|-----------------|-------------|
| 31369TUK0 | Unavailable | 73 | \$6,438,256.97 | 100% 0 \$0.00 | | 0\$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$6,438,256.97 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | 1 | |
| 31369TUT1 | Unavailable | 153 | \$16,621,911.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 153 | \$16,621,911.43 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31369TUU8 | Unavailable | 71 | \$7,022,532.15 | 100% 0 \$0.00 | NAC | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 71 | \$7,022,532.15 \$7,022,532.15 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | - / 1 | ¥1,022,002110 | 200 /0 σ φ 0.00 | | 40.00 | 0 40.00 |
| 31369TUV6 | Unavailable | 102 | \$9,915,056.03 | 100% 0 \$0.00 | NA (| 0\$0.00 | NA 0 \$0.00 |
| Total | \bot | 102 | \$9,915,056.03 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260TV20 | TT | 1 1 | ¢1 107 422 C0 | 1000 000 | NT A |) \$0.00 | NIA O GO OO |
| 31369TV29 | Unavailable | 11 | \$1,107,433.69 \$1,107,433.60 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | - - | 11 | \$1,107,433.69 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TVK9 | Unavailable | 25 | \$1,966,250.94 | 100% 0 \$0.00 | NA (| 0\$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$1,966,250.94 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TVS2 | Unavailable | 31 | \$2,964,966.51 | 100% 0 \$0.00 | NA (| 0.00 | NA 0 \$0.00 |
| Total | | 31 | \$2,964,966.51 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31369TVV5 | Unavailable | 82 | \$4,553,361.41 | 100% 0 \$0.00 | NIA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavallable | 82 82 | \$4,553,361.41 \$4,553,361.41 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| ı viai | -+ | 04 | Фт,эээ,э01.41 | 100 /0 0 \$0.00 | | υψυ•υυ | υφυ.υυ |
| 31369TVW3 | Unavailable | 573 | \$54,738,133.83 | 100% 0 \$0.00 | NA (| 0\$0.00 | NA 0 \$0.00 |
| Total | | 573 | \$54,738,133.83 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TVY9 | Unavailable | 31 | \$3,517,126.60 | 100% 0 \$0.00 | NIAC | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavallable | 31 | \$3,517,126.60 \$3,517,126.60 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| ı vidi | -+ | 31 | φυ,υ1/,140.00 | 100 /0 0 90.00 | | υψυ•υυ | υφυ.υυ |
| 31369TVZ6 | Unavailable | 29 | \$3,593,981.48 | 100% 0 \$0.00 | NA (| 0\$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,593,981.48 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TW28 | Unavailable | 22 | \$1,989,998.96 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 22 | \$1,989,998.96 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TW69 | Unavailable | 57 | \$6,272,575.08 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavallable | 57 57 | \$6,272,575.08 \$6,272,575.08 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 VIAI | | 3/ | φυ,414,313.Uδ | 100 /0 0 \$0.00 | | υψυ•υυ | υφυ.υυ |
| 31369TW77 | Unavailable | 16 | \$1,815,289.98 | 100% 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,815,289.98 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | [| | + | | <u> </u> | |
| 31369TWB8 | Unavailable | 14 | \$1,491,851.34 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,491,851.34 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | 1 1 | |

| 31369TWD4 | Unavailable | 13 | \$1,010,673.62 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------|-----------------|------|------------------------|--------------------------------|----------------|------------------|--------------------|
| Total | | 13 | \$1,010,673.62 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TWQ5 | Unavailable | 17 | \$1,660,390.15 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,660,390.15 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TWR3 | Unavailable | 10 | \$1,044,281.56 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,044,281.56 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212607771146 | ** '111 | 10 | φ1 (10 1 5 0 00 | 100% 000 00 | N T 4 C | Φ0.00 | 374 0 00 00 |
| 31369TWU6 | Unavailable | 13 | \$1,619,150.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,619,150.00 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 31369TY34 | Unavailable | 24 | \$3,064,995.42 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 24 | \$3,064,995.42 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | | ψο,σστ,σσο.π2 | 100 /ε 0 φυ.συ | | φυ.υυ | σφοισσ |
| 31369TY83 | Unavailable | 10 | \$1,020,706.09 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,020,706.09 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TZ90 | Unavailable | 33 | \$3,644,415.55 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,644,415.55 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TZF6 | Unavailable | 113 | \$11,507,206.56 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 113 | \$11,507,206.56 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369U2N2 | Unavailable | 17 | \$2,131,815.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,131,815.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126011261 | 77 '1 1 1 | 20 | Φ4 (21 217 2) | 100% 0 00 00 | NIA C | Φ0.00 | NA 0 00 00 |
| 31369U2S1 | Unavailable | 39 | \$4,631,217.36 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$4,631,217.36 | 100% 0 50.00 | U | \$0.00 | 0 \$0.00 |
| 31369U3U5 | Unavailable | 35 | \$4,355,284.28 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Ollavallaule | 35 | \$4,355,284.28 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | - 55 | Ψτ,555,20τ.20 | 100 /ε ο φοίου | | Ψ0.00 | σφοισσ |
| 31369U3Y7 | Unavailable | 31 | \$3,876,632.89 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | C Hu + u Hu C T | 31 | \$3,876,632.89 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | 1-77 | | | | |
| 31369U7K3 | Unavailable | 28 | \$3,476,952.97 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,476,952.97 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369U7M9 | Unavailable | 43 | \$3,279,484.38 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$3,279,484.38 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UAA1 | Unavailable | 10 | \$1,749,810.19 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,749,810.19 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |

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|-------------|--------------|----------|---|--------------------|----------|------------------|--------------------------------|
| 31369UAL7 | Unavailable | 22 | \$2,018,450.00 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 22 | \$2,018,450.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UAP8 | Unavailable | 30 | \$3,027,900.00 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 30 | \$3,027,900.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| -1 | | | ************* | 1004/04000 | | ** ** | 27.1040.00 |
| 31369UAQ6 | Unavailable | 12 | \$1,010,850.62 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 12 | \$1,010,850.62 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UAR4 | Unavailable | 29 | \$2,977,850.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 29 | \$2,977,850.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | \$ - \$\$ 1.1,00 0000 | | | 4000 | |
| 31369UAW3 | Unavailable | 18 | \$1,977,030.34 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,977,030.34 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UAY9 | Unavailable | 12 | \$1,052,916.22 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 12 | \$1,052,916.22 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UB44 | Unavailable | 114 | \$10,105,536.26 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 114 | \$10,105,536.26 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UB77 | Unavailable | 145 | \$12,983,840.34 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 145 | \$12,983,840.34 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369UBE2 | Unavailable | 12 | \$1,001,650.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,001,650.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UBH5 | Unavailable | 18 | \$2,010,350.00 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 18 | \$2,010,350.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UBJ1 | Unavailable | 17 | \$1,985,750.00 | 100% 0 \$0.00 | NA 0 | 00.02 | NA 0 \$0.00 |
| Total | Ullavallable | 17 | \$1,985,750.00 \$1,985,750.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Iotai | | 17 | φ1,705,750.00 | 100 /6 0 \$0.00 | U | φυ.υυ | υ φυ.υυ |
| 31369UBK8 | Unavailable | 15 | \$2,131,877.05 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,131,877.05 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , | | | | |
| 31369UBM4 | Unavailable | 165 | \$20,244,022.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 165 | \$20,244,022.69 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UBN2 | Unavailable | 124 | \$13,735,099.85 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 124 | \$13,735,099.85 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260110370 | TT '1 1 | 10 | \$1,265,000.00 | 100% 0 \$0.00 | NA 0 | ¢0.00 | NIA O DO OO |
| 31369UBX0 | | 1731 | × 1 765 OOO OO | 111110/51/11/01/11 | N A 1/ M | * 1 1 1 11 11 | |
| Total | Unavailable | 10 10 | \$1,265,000.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |

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|--------------|-------------|-----|-----------------------|--------------------|------|--------------|----------------|
| 31369UCB7 | Unavailable | 80 | \$7,435,514.57 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$7,435,514.57 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UDJ9 | Unavailable | 10 | \$1,003,061.13 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,003,061.13 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UDL4 | Unavailable | 21 | \$2,006,730.05 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,006,730.05 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | \bot | |
| 31369UDN0 | Unavailable | 11 | \$1,005,750.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,005,750.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UDP5 | Unavailable | 21 | \$2,014,400.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,014,400.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260777 | | | AF 040 257 7 | 1000 0 10 10 00 | | | 77.4 O d 2 2 2 |
| 31369UDQ3 | Unavailable | 55 | \$5,018,065.76 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | | 55 | \$5,018,065.76 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212(011DD1 | ** '1 1 1 | 1.0 | φ1 010 0 72 26 | 1000 000 | N. 4 | 0.00 | NT 4 10 00 00 |
| 31369UDR1 | Unavailable | 13 | \$1,019,072.36 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,019,072.36 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369UEA7 | Unavailable | 9 | \$1,002,250.00 | 100% 0 \$0.00 | NΔ | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 9 | \$1,002,250.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | | ψ1,002,230.00 | 100 /ε ο φυ.σο | | γφυ.υυ | υ ψυ.υυ |
| 31369UEP4 | Unavailable | 36 | \$3,990,751.66 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 36 | \$3,990,751.66 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 10001 | | | φε, γε ο για στισο | 100 /ε 0 φοίου | | , 40.00 | σφοισσ |
| 31369UEV1 | Unavailable | 24 | \$2,455,350.00 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,455,350.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , | | | | |
| 31369UF57 | Unavailable | 14 | \$1,516,100.00 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,516,100.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UFH1 | Unavailable | 137 | \$11,298,066.06 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 137 | \$11,298,066.06 | 100% 0 \$0.00 | C | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UFJ7 | Unavailable | 268 | \$24,606,795.91 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 268 | \$24,606,795.91 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UFP3 | Unavailable | 173 | \$15,407,051.79 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 173 | \$15,407,051.79 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UFR9 | Unavailable | 110 | \$11,817,400.30 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 110 | \$11,817,400.30 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | T | | 11 | | | |

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|--------------------|-------------------|-------------------|-------------------------------------|--------------------------------|-----------------|--------------------------|---|
| 31369UFT5 | Unavailable | 33 | \$6,079,402.12 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$6,079,402.12 | 100% 0 \$0.00 | 6 | \$0.00 | 0 \$0.00 |
| 212607 | | | # 2 000 000 | 100% 015 | | Φ0.00 | X 1 0 4 0 5 5 |
| 31369UFV0 | Unavailable | 36 | \$3,998,886.47 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 36 | \$3,998,886.47 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369UFX6 | Unavailable | 18 | \$1,966,700.12 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,966,700.12 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369UFZ1 | Unavailable | 19 | \$2,456,350.00 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 19 19 | \$2,456,350.00 \$2,456,350.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| ı vidi | | 19 | φ 4,430,330.00 | 100 % 0 0 00.00 | | <i>,</i> φυ .υ υ | |
| 31369UG80 | Unavailable | 12 | \$1,004,588.10 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,004,588.10 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369UGA5 | Unavailable | 11 | \$3,447,614.00 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 44 44 | \$3,447,614.00 \$3,447,614.00 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$ 0.00 | NA 0 \$0.00 0 \$0.00 |
| 2011 | -+ | | Ψυ,ττ/,014.00 | 100 /0 0 00.00 | | , ψυ•υ | υ φυ .υυ |
| 31369UGF4 | Unavailable | 15 | \$1,394,557.81 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,394,557.81 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31360HCC2 | Unavailable | 396 | \$30,622,012,70 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| 31369UGG2 Total | Onavanable | 396 396 | \$39,632,012.70 \$39,632,012.70 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$ 0.00 | NA 0 \$0.00 0 \$0.00 |
| ı vidi | \longrightarrow | 370 | φ37,034,014./0 | 100 % 0 0 00.00 | | , φυ.υυ | <u> </u> |
| 31369UGM9 | Unavailable | 60 | \$7,144,577.22 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$7,144,577.22 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UGN7 | Unavailable | 99 | \$10,572,303.17 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Cha vanable | 99 | \$10,572,303.17 \$10,572,303.17 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | | | | | <u>_</u> | | |
| 31369UGP2 | Unavailable | 43 | \$5,078,622.53 | 100% 0 \$0.00 | 1 | \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$5,078,622.53 | 100% 0 \$0.00 | 1 | \$0.00 | 0 \$0.00 |
| 210 (27- | | | | 10000 | | A C | |
| 31369UGQ0 | Unavailable | 12 | \$1,535,411.07 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,535,411.07 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369UGT4 | Unavailable | 32 | \$3,167,634.04 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,167,634.04 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , | | | | |
| 31369UHJ5 | Unavailable | 34 | \$2,950,468.68 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$2,950,468.68 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31260111111 | TT | | \$770.015.51 | 1000 000 | NT A | 00.00 | NIA ORO OO |
| 31369UHW6 Fotal | Unavailable | 9 9 | \$779,915.51 \$779 915 51 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 9 | \$779,915.51 | 100 /0 0 30.00 | —— | , φυ . υυ | |
| | | | <u> </u> | | | | |

| | <u> </u> | | | | | | |
|---------------------------|--------------|----------|--|--------------------------------|------|-------------------------|-------------|
| 31369UJ61 | Unavailable | 185 | \$18,451,689.65 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 185 | \$18,451,689.65 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UJK0 | Unavailable | 20 | \$1,488,126.28 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 20 | \$1,488,126.28 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UJP9 | Unavailable | 19 | \$1,981,023.28 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 19 | \$1,981,023.28 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UK44 | Unavailable | 45 | \$4,433,907.33 | 100% 0 \$0.00 | NA 0 | 00.02 | NA 0 \$0.00 |
| Total | Ullavallable | 45 | \$4,433,907.33 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| lotai | | 43 | φ4,433,307.33 | 100 % 0 \$0.00 | U | φυ.υυ | 0 30.00 |
| 31369UK51 | Unavailable | 10 | \$1,012,355.32 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanacie | 10 | \$1,012,355.32 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | + -,, | | | 7 | |
| 31369UK85 | Unavailable | 18 | \$1,686,600.72 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,686,600.72 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UKB8 | Unavailable | 33 | \$2,489,926.13 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$2,489,926.13 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UKC6 | Unavailable | 61 | \$4,291,787.30 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$4,291,787.30 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UKH5 | Unavailable | 38 | \$2,939,602.86 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 38 | \$2,939,602.86 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126011707 | TT '1.1.1 | 42 | ¢2.050.062.40 | 10000 0 00 | NIAO | ΦΩ ΩΩ | NIA O CO OO |
| 31369UKP7 Total | Unavailable | 43 43 | \$3,959,063.42 \$3,959,063.42 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$3,939,003.42 | 100% 0 50.00 | U | φυ.υυ | 0 50.00 |
| 31369ULQ4 | Unavailable | 62 | \$5,999,326.45 | 100% 0 \$0.00 | NΔO | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 62 | \$5,999,326.45 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 otul | | 02 | φο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /ε 0 φυισο | | φσ.σσ | υ φυισο |
| 31369ULR2 | Unavailable | 319 | \$31,474,989.38 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 319 | \$31,474,989.38 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , | | | | |
| 31369ULS0 | Unavailable | 93 | \$7,192,091.11 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 93 | \$7,192,091.11 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ULT8 | Unavailable | 106 | \$9,473,207.63 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$9,473,207.63 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ULU5 | Unavailable | 125 | \$12,931,919.99 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 125 | \$12,931,919.99 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |

| | · · · · · · · · · · · · · · · · · · · | | | | | | |
|---------------------------|---------------------------------------|---------------|---|--------------------------------|-------------|--------------------------|----------------------------------|
| 31369UM59 | Unavailable | 31 | \$3,967,300.00 | 100% 0 \$0.00 | <u> </u> | \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$3,967,300.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126017 555 | | | φ4.coc c== | 10000 0 4 5 - | | 00.00 | NTA O do os |
| 31369UM67 | Unavailable | 46 | \$4,608,950.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 46 | \$4,608,950.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369UMX8 | Unavailable | 11 | \$1,009,523.14 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,009,523.14 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , | | | | |
| 31369UMZ3 | Unavailable | 15 | \$1,988,718.23 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,988,718.23 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UN90 | Unavailable | 33 | \$3,969,780.92 | 100% 0 \$0.00 | NIA | \$0.00 | NA 0 \$0.00 |
| 31369UN90 Total | Onavanable | 33 33 | \$3,969,780.92 \$3,969,780.92 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$ 0.00 | NA 0 \$0.00 0 \$0.00 |
| z viai | - - | 33 | φυ,7U7,70U.92 | 100 70 0 50.00 | | , φυ.υυ | <u>υ</u> φυ.υυ |
| 31369UNH2 | Unavailable | 37 | \$4,549,400.00 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,549,400.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UP31 | Unavailable | 8 | \$1,012,500.00 | 100% 0 \$0.00 | <u> </u> | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,012,500.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UPB3 | Unavailable | 23 | \$2,519,509.17 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | - IIII TUITUUTO | 23 | \$2,519,509.17 \$2,519,509.17 | 100% 0 \$0.00 | <u> </u> | \$0.00 | 0 \$0.00 |
| | | الاس | , _,_ 1/,00/,1/ | . ε /ο σφοισσ | | , 5.00 | |
| 31369UPR8 | Unavailable | 9 | \$1,001,000.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,001,000.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 3136011012 | Harra!1.11 | | \$1,007,222,72 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| 31369UQF3 Total | Unavailable | 9 9 | \$1,007,222.78 \$1,007,222.78 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$ 0.00 | NA 0 \$0.00 0 \$0.00 |
| ı viai | - - | 9 | φ1,001,444./8 | 100 70 0 50.00 | <u> </u> | , ቀህ•ህህ | υ φυ.υυ |
| 31369UQH9 | Unavailable | 26 | \$2,494,388.36 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,494,388.36 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UQN6 | Unavailable | 13 | \$1,009,017.21 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,009,017.21 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UQQ9 | Unavailable | 51 | \$5,044,831.93 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | C HavaHaUIC | 51 | \$5,044,831.93 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | - 51 | 7-70 1 190011.JJ | | | - V.VV | |
| 31369UQX4 | Unavailable | 11 | \$1,014,798.28 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,014,798.28 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | \bot | \bot | | |
| 31369UR21 | Unavailable | 131 | \$12,035,517.21 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u> Fotal</u> | | 131 | \$12,035,517.21 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| I | į l | | I | 11 1 | I | 1 | |

| 31369UR39 | Unavailable | 62 | \$4,633,722.11 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
|--------------|--------------------|-----------------|---|--------------------------------|-------------------|--|--------------------------------|
| Total | | 62 | \$4,633,722.11 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369US79 | Unavailable | 81 | \$4,015,631.30 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 81 | \$4,015,631.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126011007 | TT 11 1 1 | | ¢1.020.604.04 | 10007 0 00 | n.T.A | 0,60,00 | NIA O DO OO |
| 31369US87 | Unavailable | 8 8 | \$1,028,684.84 \$1,028,684.84 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| <u>Total</u> | + | <u> </u> | φ 1, 040,084.84 | 100 % 0 \$0.00 | \longrightarrow | <u>v </u> | 0 90.00 |
| 31369USV6 | Unavailable | 28 | \$3,474,350.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,474,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369USW4 | Unavailable | 52 | \$6,410,451.84 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$6,410,451.84 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 1 | |
| 31369USZ7 | Unavailable | 10 | \$1,023,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,023,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126015745 | TT 11 1 1 | | ¢1.006.001.01 | 10007 0 00 00 | n.T.A | 0,00,00 | NIA O DO OO |
| 31369UT45 | Unavailable | 7 | \$1,006,001.01 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | - - | 7 | \$1,006,001.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369UTK9 | Unavailable | 11 | \$1,796,000.33 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,796,000.33 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | - - | | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _ 50 ,0 0 φ0.00 | | | 0,40.00 |
| 31369UTL7 | Unavailable | 36 | \$2,997,148.49 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$2,997,148.49 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UTT0 | Unavailable | 12 | \$1,023,750.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,023,750.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126077 | | | ФО 100 255 | 100% 0 15 | | 0,000 | X 1 2 3 3 3 3 |
| 31369UTW3 | Unavailable | 28 | \$3,439,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,439,300.00 | 100% 0 \$0.00 | - | 0 \$0.00 | 0 \$0.00 |
| 31369UUA9 | Unavailable | 10 | \$1,145,109.09 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 10 10 | \$1,145,109.09 \$1,145,109.09 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| ı vıaı | | 10 | Ψ1,173,107.07 | 100 /0 0 90.00 | \longrightarrow | υ φυ.υυ | Մ ՓՄ•Մ |
| 31369UV42 | Unavailable | 29 | \$1,970,902.37 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$1,970,902.37 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , | | | | |
| 31369UVW0 | Unavailable | 49 | \$3,923,514.43 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$3,923,514.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | | | |
| 31369UWB5 | Unavailable | 8 | \$1,001,912.93 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | \bot | 8 | \$1,001,912.93 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | i l | | Γ | | | 1 1 - | 11 I ⁻ |

| | | | | | | | |
|-------------|-------------|-------------------|---|--------------------------------|------|-----------------------------|----------------------|
| 31369UWE9 | Unavailable | 45 | \$3,946,575.41 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$3,946,575.41 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UWF6 | Unavailable | 17 | \$1,965,302.04 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,965,302.04 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UWG4 | Unavailable | 34 | \$2,954,409.63 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$2,954,409.63 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UYJ6 | Unavailable | 47 | \$6,189,678.28 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$6,189,678.28 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260111100 | ** '1 1 1 | 26 | Φ 2 0.40 4 5 5 02 | 10000 0000 | 27.4 | 0.00 | N. 4. 0. 0.0 0.0 0.0 |
| 31369UYQ0 | Unavailable | 36 | \$2,940,475.83 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$2,940,475.83 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260117777 | TT | 1.47 | ¢14 177 054 15 | 1000 000 | NT A | 0,00 | NIA 0 00 00 |
| 31369UYW7 | Unavailable | 147 147 | \$14,177,954.15 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14/ | \$14,177,954.15 | 100% 0 50.00 | | <u> </u> | 0 50.00 |
| 31369UYY3 | Unavailable | 94 | \$8,968,021.95 | 100% 0 \$0.00 | NΑ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 94 | \$8,968,021.95 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| lotai | | 27 | φο,900,021.93 | 100 /6 0 \$0.00 | | υ φυ.υυ | υφυ.υυ |
| 31369UZ71 | Unavailable | 15 | \$1,526,365.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 15 | \$1,526,365.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 10 | ψ1,020,000.00 | 100 /ε 0 φυ.συ | | φοισσ | σφοισσ |
| 31369UZ89 | Unavailable | 21 | \$2,850,325.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,850,325.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369UZ97 | Unavailable | 92 | \$10,381,602.74 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$10,381,602.74 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UZM8 | Unavailable | 21 | \$2,653,718.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,653,718.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UZN6 | Unavailable | 58 | \$5,704,992.32 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$5,704,992.32 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UZQ9 | Unavailable | 34 | \$3,892,959.78 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,892,959.78 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369V4U2 | Unavailable | 102 | \$13,786,189.30 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 102 | \$13,786,189.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369V5W7 | Unavailable | 46 | \$4,668,966.30 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,668,966.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| 31369V5X5 | Unavailable | 16 | \$1,485,850.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|-------------|-------------------|---|----------------------------------|--------------------|-------------|------------|-------------|
| Total | | 16 | \$1,485,850.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126037552 | | | Ф4.040.000 == | 1000 000 00 | | ν φο ο ο ο | NTA 0 #0 00 |
| 31369V5Z0 | Unavailable | 42 | \$4,243,022.52 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | +++++ | 42 | \$4,243,022.52 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369V6H9 | Unavailable | 24 | \$1,755,900.93 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$1,755,900.93 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369V6L0 | Unavailable | 14 | \$1,002,117.51 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 14 | \$1,002,117.51 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369V6U0 | Unavailable | 19 | \$1,990,900.00 | 100% 0 \$0.00 | NΔC | \$0.00 | NA 0 \$0.00 |
| Total | Onavanault | 19 | \$1,990,900.00 \$1,990,900.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | -+ | 1) | Ψ 1 92209200000 | 200 /0 0 ψ0.00 | | ν Ψυ•υυ | - σφυ•υυ |
| 31369V7J4 | Unavailable | 38 | \$5,002,400.00 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$5,002,400.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$ | | | | | |
| 31369V7L9 | Unavailable | 37 | \$5,003,573.85 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$5,003,573.85 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369VA50 | Unavailable | 6 | \$1,095,829.10 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,095,829.10 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VAB7 | Unavailable | 62 | \$4,642,920.31 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$4,642,920.31 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VAF8 | Unavailable | 26 | \$3,018,530.00 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$3,018,530.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VAL5 | Unavailable | 52 | \$5,109,190.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$5,109,190.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \prod | | \Box | \bot | \Box | |
| 31369VAM3 | Unavailable | 37 | \$4,002,704.17 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,002,704.17 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VAT8 | Unavailable | 49 | \$5,049,605.79 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$5,049,605.79 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VDC2 | Unavailable | 27 | \$2,942,952.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 27 | \$2,942,952.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260775.53 | TY | 10 | Ф1 000 000 - | 100% 0 00 00 | | ν φο ο ο ο | NTA O do co |
| 31369VDG3 | Unavailable | 10 | \$1,008,089.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 10 | \$1,008,089.64 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | i l | 1 | | | | | 1 1 1 |

| | | | - | | | - | |
|-------------|-------------|-----|----------------------------------|--------------------|------|-----------------------------|-------------|
| 31369VDH1 | Unavailable | 17 | \$1,961,445.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,961,445.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VDJ7 | Unavailable | 9 | \$1,004,700.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,004,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VDM0 | Unavailable | 10 | \$1,004,850.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,004,850.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VGF2 | Unavailable | 43 | \$4,757,057.18 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,757,057.18 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 4.0.220.111.52 | 100010000 | | 0 40 00 | 77.104000 |
| 31369VHF1 | Unavailable | 165 | \$18,338,144.63 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 165 | \$18,338,144.63 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212607/1160 | TT '1 1 1 | 110 | ¢10.256.450.27 | 1000 000 | NT A | 0,00,00 | NIA 0 00 00 |
| 31369VHG9 | Unavailable | 112 | \$12,356,458.37 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$12,356,458.37 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369VHH7 | Unavailable | 45 | \$4,761,829.77 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 45 | \$4,761,829.77 \$4,761,829.77 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 43 | Φ4,701,029.77 | 100 % 0 \$0.00 | | 0 \$0.00 | 0 90.00 |
| 31369VHJ3 | Unavailable | 75 | \$7,634,836.20 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoie | 75 | \$7,634,836.20 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 70 | ψη,σε 1,σε σ.2σ | 100 /ε 0 φυ.συ | | φοισσ | υψυ.υυ |
| 31369VJ28 | Unavailable | 37 | \$3,892,895.17 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,892,895.17 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 1-9 | | | | |
| 31369VJL6 | Unavailable | 60 | \$5,334,871.89 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$5,334,871.89 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VJM4 | Unavailable | 20 | \$2,218,676.94 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,218,676.94 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VK67 | Unavailable | 105 | \$3,180,544.79 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 105 | \$3,180,544.79 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VKN0 | Unavailable | 26 | \$2,755,708.93 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,755,708.93 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VKP5 | Unavailable | 17 | \$1,390,777.50 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,390,777.50 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | 1004/01-5-5 | | 0 4 0 7 7 | 77.1045.77 |
| 31369VPT2 | Unavailable | 11 | \$1,202,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,202,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| | | | | | | - | |
|-------------|--------------|-----|--|----------------|------|-----------------------------|-------------|
| 31369VPZ8 | Unavailable | 16 | \$1,830,537.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,830,537.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VQL8 | Unavailable | 18 | \$1,975,200.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,975,200.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VQM6 | Unavailable | 17 | \$1,991,250.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,991,250.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VQP9 | Unavailable | 21 | \$1,967,800.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,967,800.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | ** *** | 100010000 | | 0 + 0 0 0 | 77.10.40.00 |
| 31369VSB8 | Unavailable | 27 | \$2,908,988.13 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,908,988.13 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212603/03/0 | TT '1.11 | 1.2 | Φ1 01 2 (00 00 | 1000 000 00 | NT A | 0,00,00 | NIA 0 00 00 |
| 31369VSY8 | Unavailable | 13 | \$1,012,600.00 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,012,600.00 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369VT35 | Unavailable | 13 | \$1,009,900.00 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 13 | \$1,009,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 13 | \$1,009,900.00 | 100 % 0 \$0.00 | | 0 \$0.00 | 0 00.00 |
| 31369VTH4 | Unavailable | 92 | \$9,957,859.19 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 92 | \$9,957,859.19 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 72 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /ε 0 φυ.συ | | υ ψυ.υυ | υψυ.υυ |
| 31369VTW1 | Unavailable | 14 | \$1,964,450.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,964,450.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 7 - 9 - 0 - 9 - 0 - 0 - 0 | | | 7 7 7 7 7 | |
| 31369VTY7 | Unavailable | 20 | \$1,963,720.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,963,720.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VUQ2 | Unavailable | 18 | \$2,028,600.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,028,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VUW9 | Unavailable | 19 | \$2,011,150.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,011,150.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VUZ2 | Unavailable | 19 | \$2,000,801.51 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,000,801.51 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369W3M9 | Unavailable | 30 | \$3,187,247.94 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,187,247.94 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WA41 | Unavailable | 29 | \$3,030,316.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,030,316.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | l | | | | |

| 31369WA66 | Unavailable | 44 | \$4,616,706.72 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|---------------------------|---------------|----------|---|--------------------------------|--|--------------------------|-------------------------|
| Total | | 44 | \$4,616,706.72 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260WAE6 | TT 11 1 1 | 24 | \$2.550.160.70 | 1000 000 00 | NT A | \$0.00 | NIA O DO CO |
| 31369WAF6 | Unavailable | 24 | \$2,550,160.73 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,550,160.73 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369WAH2 | Unavailable | 64 | \$6,709,302.33 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$6,709,302.33 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \bot | | | | <u> </u> | |
| 31369WCG2 | Unavailable | 10 | \$1,006,500.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,006,500.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WCV9 | Unavailable | 103 | \$10,582,357.25 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 103 | \$10,582,357.25 \$10,582,357.25 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | -+ | 100 | #±0900#9001.40 | 200 /0 0 φυ•υυ | —————————————————————————————————————— | 40.00 | υ ψυ•υυ |
| 31369WE62 | Unavailable | 50 | \$5,990,620.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$5,990,620.69 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | \bot | \Box | \coprod | |
| 31369WES4 | Unavailable | 53 | \$3,056,354.27 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 53 | \$3,056,354.27 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369WFM6 | Unavailable | 14 | \$1,620,795.66 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | 2, 0.110010 | 14 | \$1,620,795.66 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | ,~_0,1/2.00 | Σ 7 (φυ•υυ | | , 5.50 | φοισσ |
| 31369WFY0 | Unavailable | 14 | \$1,293,084.92 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,293,084.92 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 313603/1111 | I Inovailat 1 | 15 | \$1,001,007,00 | 100% 0 \$0.00 | NT A | \$0.00 | NA 0 \$0.00 |
| 31369WHJ1 Total | Unavailable | 15 | \$1,001,097.88 \$1,001,097.88 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| ı viai | | 13 | Ψ1,001,077.88 | 100 /0 0 0 0 0 0 0 | <u> </u> | , φυ.υυ | 0 90.00 |
| 31369WHL6 | Unavailable | 18 | \$1,989,300.00 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,989,300.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | 二 | | | | | |
| 31369WJN0 | Unavailable | 22 | \$2,485,873.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,485,873.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WJP5 | Unavailable | 53 | \$5,094,901.00 | 100% 0 \$0.00 | NIA | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 53 53 | \$5,094,901.00 \$5,094,901.00 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| 1 VIII | | 33 | φω ,υ24,2 01.00 | 100 /0 0 00.00 | <u> </u> | Ψυ•υ | Մ ΦՄ.ՄՄ |
| 31369WJQ3 | Unavailable | 26 | \$2,539,750.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,539,750.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 10.50== | | | | | | A C | |
| 31369WJR1 | Unavailable | 34 | \$3,530,060.47 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,530,060.47 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| I | ı I | | l | 11 1 | I | | 1 1 1 |

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|-----------|--------------|-------|---|--------------------|------|-----------------------------|-------------|
| 31369WKA6 | Unavailable | 31 | \$2,995,568.52 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$2,995,568.52 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WKB4 | Unavailable | 30 | \$3,050,700.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,050,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WKZ1 | Unavailable | 12 | \$1,007,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,007,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WQ77 | Unavailable | 29 | \$2,514,080.03 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,514,080.03 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | ********* | 4004/04000 | | 0.40.00 | |
| 31369WT74 | Unavailable | 8 | \$1,242,200.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,242,200.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212600000 | TT '1.1.1 | 1.6 | Φ1. CO 4. 510. 27 | 10000 0 00 | NT A | 0,00 | NIA 0 00 00 |
| 31369WY86 | Unavailable | 16 | \$1,694,518.27 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,694,518.27 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369WYK9 | Unavailable | 67 | \$6,530,486.92 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 67 | \$6,530,486.92 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 07 | \$0,330,400.92 | 100 70 0 50.00 | | 0 30.00 | 0 00.00 |
| 31369WZ51 | Unavailable | 11 | \$634,692.19 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 11 | \$634,692.19 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | φου 1,002.10 | 100 /ε 0 φυ.συ | | φοισσ | 0 40.00 |
| 31369WZA0 | Unavailable | 18 | \$1,882,688.97 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,882,688.97 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | _ | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 31369WZD4 | Unavailable | 949 | \$121,994,327.33 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 949 | \$121,994,327.33 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WZE2 | Unavailable | 154 | \$20,267,487.49 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 154 | \$20,267,487.49 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WZF9 | Unavailable | 22 | \$2,373,758.30 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,373,758.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XHL4 | Unavailable | 1,475 | \$172,204,040.15 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,475 | \$172,204,040.15 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XMV6 | Unavailable | 47 | \$5,059,736.21 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$5,059,736.21 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XMX2 | Unavailable | 20 | \$1,907,568.69 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,907,568.69 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

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|--------------------|---------------------------------------|-----------------------|--------------------------------------|---|--------|--------------------------|-----------------------------------|
| 31369XPS0 | Unavailable | 11 | \$1,459,200.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,459,200.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21255 | | | * - · · | | | <u> </u> | |
| 31369XWC7 | Unavailable | 169 | \$21,510,767.85 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 169 | \$21,510,767.85 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369XWD5 | Unavailable | 21 | \$2,350,427.17 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | 2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - | 21 | \$2,350,427.17 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . / , | | | | |
| 31369XWK9 | Unavailable | 44 | \$4,706,810.87 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$4,706,810.87 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XWM5 | Unavailable | 34 | \$3,713,366.41 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 34 | \$3,713,366.41 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 (141) | | 34 | ψυ, / 13,300.41 | 100 /0 0 90.00 | | , ψυ•υυ | υφυ.υυ |
| 31369XXD4 | Unavailable | 20 | \$1,495,850.00 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,495,850.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XZ34 | Unavailable | 20 | \$1,059,116.66 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,059,116.66 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369YA62 | Unavailable | 377 | \$26,073,888.95 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | C Hu vanuoic | 377 | \$26,073,888.95 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | 511 | | _ υ υ ν υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ | | | 0 40.00 |
| 31369YBX2 | Unavailable | 32 | \$2,494,580.70 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$2,494,580.70 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260VC A 4 | Harris 11.1.1 | 2674 | \$202.796.200.04 | 100% 0 \$0.00 | NT A | 00.00 | NA 0 \$0.00 |
| 31369YSA4 Total | Unavailable | 2,674 2,674 | \$323,786,328.24 \$323,786,328.24 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| ı vidi | | 2,0/4 | φ <i>343</i> ,/00,348.24 | 100 70 0 50.00 | | , ቀህ.ሀሀ | υ _Ι φυ.υυ |
| 31369YU52 | Unavailable | 15 | \$1,165,860.07 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YU60 | Unavailable | 16 | \$1,345,240.75 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,345,240.75 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369YU78 | Unavailable | 53 | \$4,714,973.08 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| 31369 Y U /8 Total | Onavanable | 53 53 | \$4,714,973.08 \$4,714,973.08 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| 1 Utal | | 33 | φ τ,/1τ, 2/3.00 | 100 /0 0 00.00 | | , φυ.υυ | υφυ.υυ |
| 31369YVC6 | Unavailable | 11 | \$1,115,202.61 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,115,202.61 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | \Box | $\perp \perp \Gamma$ | |
| 313615MM5 | Unavailable | 1,444 | | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 1,444 | \$162,704,794.24 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | l i | 1 | 1 | | 1 | | 1 1 1 |

| | | | · | | | | |
|-----------|--------------|-----------------|------------------------------------|------------------|------|-----------------|-----------------|
| 313615MN3 | | | \$1,416,717,567.79 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13,345 | \$1,416,717,567.79 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 313615MP8 | Unavailable | 5,273 | \$545,700,567.10 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5,273 | \$545,700,567.10 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 313615NN2 | Unavailable | 492 | \$46,921,979.07 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 492 | \$46,921,979.07 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 313615NQ5 | Unavailable | 164 | \$22,625,139.13 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 164 | \$22,625,139.13 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 313615PS9 | Unavailable | 281 | \$27,392,010.22 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 281 | \$27,392,010.22 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | - 4 | |
| 313615PT7 | Unavailable | 1,438 | \$130,426,576.84 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,438 | \$130,426,576.84 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 010(15DV) | 77 '1 1 1 | 170 | Φ15 0 51 051 47 | 10000 0 00 | NT A | 0,00 | ΝΑ 0 Φ0 00 |
| 313615PV2 | Unavailable | 178 | | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 178 | \$15,251,951.47 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31365EAR4 | Unavailable | 176 | \$20,060,496.43 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 176 | | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | | |
| 31365EAS2 | Unavailable | 834 | \$95,112,670.23 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 834 | \$95,112,670.23 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31365EAU7 | Unavailable | 507 | \$51,036,969.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 507 | \$51,036,969.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31365KMC0 | Unavailable | 133 | \$15,823,964.91 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 133 | \$15,823,964.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31365KMF3 | Unavailable | 59 | \$7,519,664.34 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$7,519,664.34 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21266MV06 | T.T., | 50 | ΦC 502 725 1C | 100% 0 \$0.00 | NIA | 0 \$0.00 | NA 0 \$0.00 |
| 31366MKQ6 | Unavailable | 52 52 | \$6,503,735.16 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 52 | \$6,503,735.16 | 100 70 0 50.00 | | υ φυ.υυ | υ φυ.υ υ |
| 31367MXX6 | Unavailable | 100 | \$12,141,371.14 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallaule | 100 | \$12,141,371.14 \$12,141,371.14 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 Otal | | 100 | Ψ126,1 71 ,3/1.1 7 | 100 /6 0 φυ.υυ | | υφυ.υυ | Ο ΦΟ-ΟΟ |
| 31367YXU6 | Unavailable | 25 | \$2,982,650.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Jan. Minore | 25 | | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , -,,,, | | | 7 | 2 7 900 |

| | | | | | | | |
|-------------|-------------|-----|----------------------------------|------------------|----------|------------------|-------------|
| 31368FCH8 | Unavailable | 21 | \$2,369,050.69 | 100% 0 \$0.00 | - | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,369,050.69 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31368M2P6 | Unavailable | 48 | \$2,999,173.65 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$2,999,173.65 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212601470.5 | 77 11.11 | 114 | #12.70.4.721.00 | 1000 000 | 27.4 | Φ0.00 | NA 0 00 00 |
| 31368MJD5 | Unavailable | 114 | \$13,784,721.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 114 | \$13,784,721.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31368MJE3 | Unavailable | 202 | \$23,949,239.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 202 | \$23,949,239.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31368MJF0 | Unavailable | 173 | \$20,100,486.42 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 173 | \$20,100,486.42 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31368MJK9 | Unavailable | 26 | \$3,167,700.00 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 26 | \$3,167,700.00 \$3,167,700.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | 20 | \$3,107,700.00 | 100 /6 0 \$0.00 | - 0 | φυ.υυ | 0,50.00 |
| 31368MJL7 | Unavailable | 132 | \$13,263,426.30 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 132 | \$13,263,426.30 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31368MJP8 | Unavailable | 9 | \$1,117,820.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,117,820.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31368MJR4 | Unavailable | 11 | \$1,144,850.00 | 100% 0 \$0.00 | - | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,144,850.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31368MJU7 | Unavailable | 63 | \$5,727,186.60 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaole | 63 | \$5,727,186.60 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | 00 | ψε,727,100.00 | 100 /6 0 40.00 | | Ψοισσ | 0 0000 |
| 31368N7L8 | Unavailable | 11 | \$1,304,600.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,304,600.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31368SLF4 | Unavailable | 67 | \$5,884,852.73 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$5,884,852.73 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126077 77 | | | 00.100.00 | 1000/01=== | | 0.05 | N. 10 to 5 |
| 31368SLG2 | Unavailable | 27 | \$2,493,716.55 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,493,716.55 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31368SLH0 | Unavailable | 67 | \$5,948,981.22 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 67 | \$5,948,981.22 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 Juli | | 0/ | ψυ,970,901.44 | 100 /0 0 φ0.00 | <u> </u> | φυ.υυ | 0 00.00 |
| 31368UNE0 | Unavailable | 67 | \$6,620,325.92 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$6,620,325.92 | 100% 0 \$0.00 | - | \$0.00 | 0 \$0.00 |
| | | - | . , . , | | | | |

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|--------------|--------------------|-----|----------------------------------|--------------------|-----|-----------------------------|-------------|
| 31368UNG5 | Unavailable | 16 | \$1,507,530.04 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,507,530.04 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31368UU93 | Unavailable | 19 | \$2,490,933.34 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,490,933.34 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31368WTA8 | Unavailable | 26 | \$2,778,200.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,778,200.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31368WTB6 | Unavailable | 14 | \$1,681,650.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,681,650.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 44 - 24 4 4 4 | 4004/04000 | | 0.40.00 | |
| 31368WTC4 | Unavailable | 25 | \$2,793,474.18 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,793,474.18 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212603777112 | TT '1.11 | 10 | ¢2.220.050.00 | 10000 0 00 | NIA | 0,00 | NIA 0 00 00 |
| 31368WTH3 | Unavailable | 19 | \$2,239,950.00 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,239,950.00 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31368WTJ9 | Unavailable | 25 | \$2,192,800.00 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 25 | \$2,192,800.00 \$2,192,800.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 23 | \$2,192,000.00 | 100 70 0 50.00 | | 0 30.00 | 0 00.00 |
| 31368XT40 | Unavailable | 96 | \$10,060,676.64 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 96 | \$10,060,676.64 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 70 | Ψ10,000,070.04 | 100 /ε 0 φυ.συ | | φυ.συ | 0 40.00 |
| 31368XT57 | Unavailable | 95 | \$10,054,076.24 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | O TANK V MATURE TO | 95 | \$10,054,076.24 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | +, | | | | |
| 31369AA49 | Unavailable | 48 | \$5,035,725.22 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$5,035,725.22 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369BNG6 | Unavailable | 20 | \$2,061,912.10 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,061,912.10 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369CHR7 | Unavailable | 70 | \$6,836,452.44 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$6,836,452.44 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369CJH7 | Unavailable | 46 | \$3,448,469.46 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$3,448,469.46 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369CJL8 | Unavailable | 126 | \$11,035,716.57 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 126 | \$11,035,716.57 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369DNM9 | Unavailable | 208 | \$22,007,197.24 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 208 | \$22,007,197.24 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 | 1 | J | | | | | |

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|-----------|--------------|-----------|-----------------------|--------------------|------|----------|--|
| 31369E4Z9 | Unavailable | 12 | \$1,007,525.32 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,007,525.32 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369EQ28 | Unavailable | 49 | \$4,940,632.37 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$4,940,632.37 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369EQ36 | Unavailable | 46 | \$4,952,468.89 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,952,468.89 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369EQ44 | Unavailable | 55 | \$4,991,058.36 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$4,991,058.36 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369EQX0 | Unavailable | 49 | \$4,944,869.07 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$4,944,869.07 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ER92 | Unavailable | 50 | \$5,041,634.76 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$5,041,634.76 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212605526 | 77 11.1 | 2.5 | ф2 022 210 2 7 | 1000 000 | 27.4 | 0,00 | N. A. O. |
| 31369ES26 | Unavailable | 35 | \$3,023,319.37 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$3,023,319.37 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369ES67 | Unavailable | 50 | \$5,062,702.64 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$5,062,702.64 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ESB6 | Unavailable | 52 | \$5,004,385.16 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$5,004,385.16 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ETC3 | Unavailable | 17 | \$2,020,615.81 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,020,615.81 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ETD1 | Unavailable | 42 | \$5,074,070.49 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$5,074,070.49 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ETM1 | Unavailable | 10 | \$999,003.02 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$999,003.02 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369ETN9 | Unavailable | 9 | \$1,008,656.99 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 9 | \$1,008,656.99 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10441 | | | Ψ1,000,000,77 | 100 /0 0 φυ•00 | | υ ψυ•υυ | σφοίσσ |
| 31369ETP4 | Unavailable | 52 | \$5,084,957.35 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ona variable | 52 | \$5,084,957.35 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | <i>52</i> | ψυ,ουπ,ουπ,ου | 100 /0 0 ψ0•00 | | ΨΟ•ΟΟ | σφο.σσ |
| 31369ETQ2 | Unavailable | 53 | \$5,002,178.85 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$5,002,178.85 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | φε,σσ2,170,σε | 200 /0 σ φυ•ου | | 40.00 | 0,40.00 |
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|-----------|--------------------|-----|---|-----------------|--|--------------------------|----------------------|
| 31369FHE9 | Unavailable | 56 | \$5,026,509.27 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 56 | \$5,026,509.27 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369FHF6 | Unavailable | 65 | \$5,052,859.68 | 100% 0 \$0.00 | NIAO | \$0.00 | NA 0 \$0.00 |
| | Onavanable | 65 | \$5,052,859.68 \$5,052,859.68 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 05 | ψυ,υυ∠,οοΫ.0δ | 100 /0 0 00.00 | | , ψυ•υυ | <u>υφυ.υυ</u> |
| 31369FHG4 | Unavailable | 70 | \$6,093,233.76 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$6,093,233.76 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212(0555 | ** | | ф1 0 7 1 000 - | 1000 0 00 | | Φ0.00 | N. A. O. de C. c. c. |
| 31369FRF5 | Unavailable | 19 | \$1,971,888.09 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,971,888.09 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369HML3 | Unavailable | 42 | \$4,067,188.36 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$4,067,188.36 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , , , , , , , , , , , , , , , , , , | | | | |
| 31369HMM1 | Unavailable | 82 | \$6,887,752.73 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$6,887,752.73 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | \Box | | | \bot | | | |
| 31369HMN9 | Unavailable | 40 | \$3,931,053.58 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$3,931,053.58 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369HMR0 | Unavailable | 76 | \$7,841,618.03 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$7,841,618.03 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 31369HMV1 | Unavailable | 21 | \$1,966,540.61 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,966,540.61 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369HMW9 | Unavailable | 25 | \$2,958,165.90 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | O Ha v allaule | 25 | \$2,958,165.90 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | ~=9×0091U3.7U | | —————————————————————————————————————— | + V.VV | - φσ.σσ |
| 31369HST0 | Unavailable | 74 | \$9,168,419.35 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$9,168,419.35 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369HSU7 | Unavailable | 43 | \$5,078,593.04 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$5,078,593.04 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369HSV5 | Unavailable | 8 | \$1,016,052.48 | 100% 0 \$0.00 | NIA | \$0.00 | NA 0 \$0.00 |
| 31369HSV5 | Onavallable | 8 | \$1,016,052.48 \$1,016,052.48 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| _ | - - | 0 | Ψ1,010,034,40 | 100 /0 0 φ0.00 | —————————————————————————————————————— | ΨΨ••Ψ | υφυ•υυ |
| 31369HV25 | Unavailable | 63 | \$7,009,495.55 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$7,009,495.55 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| _ | \Box | | | \bot | | - | |
| 31369J4G0 | Unavailable | 123 | \$13,553,232.35 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 123 | \$13,553,232.35 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | 1 1 1 | | 1 1 | ı i i l |

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|-----------|-----------------|------|----------------------------------|--------------------------------|------|-------------------------|--------------------------------|
| 31369JK56 | Unavailable | 29 | \$3,577,393.80 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,577,393.80 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369JKE7 | Unavailable | 40 | \$4,976,752.61 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$4,976,752.61 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | ******** | 10010000 | | | 77.1040.00 |
| 31369JKG2 | Unavailable | 316 | \$34,588,663.38 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 316 | \$34,588,663.38 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369JKL1 | Unavailable | 41 | \$5,314,525.75 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 41 | \$5,314,525.75 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 2 0 0 0 1 | | | φοιο Σίηο Σουνο | 100 /0 0 φ 000 | | 4000 | |
| 31369JKM9 | Unavailable | 65 | \$7,837,941.96 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$7,837,941.96 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369JKP2 | Unavailable | 65 | \$6,184,611.75 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$6,184,611.75 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | <u> </u> | |
| 31369JKS6 | Unavailable | 146 | \$15,946,238.63 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 146 | \$15,946,238.63 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369JKV9 | Unavailable | 61 | \$7,197,688.51 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$7,197,688.51 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , | | | i | |
| 31369JKX5 | Unavailable | 136 | \$15,710,042.34 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 136 | \$15,710,042.34 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369JKY3 | Unavailable | 160 | \$16,439,420.18 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 160 | \$16,439,420.18 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369JKZ0 | Unavailable | 99 | \$9,483,412.62 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 99 | \$9,483,412.62 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | - // | ψ2,402,412.02 | 100 /ε ο φοίου | | φο.σσ | υ ψυ.υυ |
| 31369JQK7 | Unavailable | 10 | \$1,017,192.31 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,017,192.31 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369JUA4 | Unavailable | 9 | \$1,011,286.47 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,011,286.47 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369JUB2 | Unavailable | 8 | \$1,008,087.32 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,008,087.32 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212601704 | [Imprositatel - | 27 | \$2,052,042,66 | 1000/ 0150 00 | NT A | 00 02 | NA ORO OO |
| 31369JZQ4 | Unavailable | 27 | \$2,952,042.66 \$2,952,042.66 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 27 | \$2,952,042.66 | 100% 0 50.00 | U | υφυ.υυ | |
| | l l | | | 11 1 | | 1 1 | 1 1 1 |

| 31369JZR2 | Unavailable | 29 | \$2,977,840.95 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------------|------------------|-----------------|----------------------------------|-----------------|--------|-------------------------|-------------------------|
| Total | | 29 | \$2,977,840.95 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212608 121 | 77 11 15 | | ¢21 007 722 7 | 1000 000 00 | 371 | Φ0.00 | NTA O do co |
| 31369KA21 | Unavailable | 232 | \$21,087,733.24 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 232 | \$21,087,733.24 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369KAZ8 | Unavailable | 51 | \$4,909,333.20 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$4,909,333.20 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | † | | | | | |
| 31369KBM6 | Unavailable | 63 | \$8,000,945.15 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$8,000,945.15 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260VDO7 | [Tag-12-1-1-1 | 20 | \$2,000,050,50 | 100% 0 \$0.00 | NT A | \$0.00 | NIA O CO |
| 31369KBQ7 | Unavailable | 28 28 | \$3,009,252.56 \$3,009,252.56 | 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 28 | \$3,009,252.56 | 100 % 0 0 00.00 | | ψυ.υυ | <u>υ φυ.υυ</u> |
| 31369KHR9 | Unavailable | 52 | \$3,989,665.23 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$3,989,665.23 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369KHS7 | Unavailable | 52 | \$3,966,612.10 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$3,966,612.10 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369KJS5 | Unavailable | 37 | \$3,970,515.66 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 37 | \$3,970,515.66 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | 31 | ψυ,ν ι υ,υ 1υ.UU | | | 7 0.00 | 0 0 0 0 0 |
| 31369KJT3 | Unavailable | 106 | \$9,768,814.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$9,768,814.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212602571 | TT | | ¢(110 200 71 | 1000 000 00 | NT A C | 00.00 | NIA 0 00 00 |
| 31369KS71 | Unavailable | 59 50 | \$6,110,280.71 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$6,110,280.71 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369KS89 | Unavailable | 15 | \$1,490,535.11 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,490,535.11 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369KTB1 | Unavailable | 23 | \$2,001,830.81 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,001,830.81 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369KZ32 | Unavailable | 18 | \$1,965,410.00 | 100% 0 \$0.00 | NT A | \$0.00 | NA 0 \$0.00 |
| 31369KZ32 Total | Onavanable | 18 | \$1,965,410.00 \$1,965,410.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 VIAI | | 10 | φ1,703,410.00 | 100 /0 0 00.00 | | Ψυ•υυ | υ φυ . υυ |
| 31369KZ57 | Unavailable | 19 | \$1,487,430.01 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,487,430.01 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | <u> </u> | |
| 31369LBD4 | Unavailable | 74 | \$6,877,491.98 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$6,877,491.98 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| I | I I | | | | | 1 | 1 1 1 |

| 31369LBF9 | Unavailable | 70 | \$7,847,251.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------|----------------|-----------------|----------------------------------|----------------|----------|--------------------------|-------------------------|
| Total | | 70 | \$7,847,251.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212COL D.C.T | T | | ф <u>о</u> од 1 ос 1 - | 10000 000 00 | *** | 00.00 | NIA O do co |
| 31369LBG7 | Unavailable | 34 | \$2,974,934.93 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 34 | \$2,974,934.93 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369LBH5 | Unavailable | 48 | \$4,908,469.81 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,908,469.81 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , , , | | | | |
| 31369LBJ1 | Unavailable | 139 | \$12,743,919.22 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 139 | \$12,743,919.22 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 313601 DNO | I Incredit 1.1 | 21 | \$2,079,702,56 | 100% 0 \$0.00 | NT A | 00.02 | NA ORO OO |
| 31369LBN2 | Unavailable | 31 31 | \$2,978,703.56 \$2,978,703.56 | | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | + | | \$2,978,703.56 | 100% 0 \$0.00 | <u> </u> | / Þ V.UU | U \$U.UU |
| 31369LBP7 | Unavailable | 32 | \$2,963,228.38 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$2,963,228.38 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | $_{\perp}$ | | | | | |
| 31369LEF6 | Unavailable | 96 | \$7,594,839.61 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | \bot | 96 | \$7,594,839.61 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369LHW6 | Unavailable | 43 | \$5,506,700.00 | 100% 0 \$0.00 | NIA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 43 43 | \$5,506,700.00 \$5,506,700.00 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| z viai | | 43 | ψ ວ,ວບບ, / UU.UU | 100 /0 0 00.00 | <u> </u> | , φ υ. υυ | υ φυ.υυ |
| 31369LHX4 | Unavailable | 55 | \$6,390,600.00 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$6,390,600.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 312607 7777 | | | фо. 101 | 10000 | | do 0.5 | XX 10 10 - |
| 31369LHY2 | Unavailable | 32 | \$3,421,119.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 32 | \$3,421,119.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369MED9 | Unavailable | 83 | \$10,001,494.54 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$10,001,494.54 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ML58 | Unavailable | 38 | \$3,987,568.33 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$3,987,568.33 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212602 57 55 | ** | | \$2.045.55 | 1000 000 | | 0.00 | NIA O do o o |
| 31369ML66 | Unavailable | 38 | \$3,946,633.49 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | -+-+ | 38 | \$3,946,633.49 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369MPB1 | Unavailable | 46 | \$5,073,656.22 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Fotal | | 46 | \$5,073,656.22 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369MWP2 | Unavailable | 26 | \$2,780,685.78 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Гotal | | 26 | \$2,780,685.78 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | T | Ţ | | Т | 1 [| 11 1—— |

| | | | - | | | | |
|------------|--------------|----|----------------------------------|--------------------|------|-----------------------------|-------------|
| 31369MZK0 | Unavailable | 10 | \$1,011,260.50 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,011,260.50 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369MZL8 | Unavailable | 51 | \$3,941,296.67 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$3,941,296.67 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369MZW4 | Unavailable | 25 | \$1,962,578.50 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$1,962,578.50 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369N2Y4 | Unavailable | 12 | \$1,490,624.60 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,490,624.60 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | ** *** *** *** | 1001101000 | | 0 + 0 0 0 | 77.104000 |
| 31369N3A5 | Unavailable | 24 | \$2,513,331.03 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,513,331.03 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212(0)(2)2 | T.T. '1.11 | 40 | ¢4,000,212,00 | 1000 000 | NT A | 0,00,00 | NIA 0 00 00 |
| 31369N3B3 | Unavailable | 48 | \$4,000,313.09 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,000,313.09 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369N3G2 | Unavailable | 33 | \$2,978,713.28 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 33 | \$2,978,713.28 \$2,978,713.28 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 Otal | | 33 | \$2,970,713.20 | 100 % 0 \$0.00 | | 0 30.00 | 0 50.00 |
| 31369N3H0 | Unavailable | 9 | \$1,015,544.87 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 9 | \$1,015,544.87 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | ψ1,010,044.07 | 100 /ε 0 φυ.συ | | υ ψυ.υυ | υψυ.υυ |
| 31369N3J6 | Unavailable | 16 | \$1,504,723.58 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | <u> </u> | 16 | \$1,504,723.58 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | + -,, | | | 7 7 7 7 7 | |
| 31369N5Z8 | Unavailable | 20 | \$2,068,323.48 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,068,323.48 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369N6R5 | Unavailable | 45 | \$5,022,275.53 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$5,022,275.53 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369NCC1 | Unavailable | 11 | \$1,002,392.55 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,002,392.55 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369PB78 | Unavailable | 43 | \$4,999,018.30 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,999,018.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369PB86 | Unavailable | 57 | \$5,037,119.13 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$5,037,119.13 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | \longrightarrow | | | |
| 31369PB94 | Unavailable | 43 | \$4,987,463.86 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,987,463.86 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 1 | | | | |

| 31369PEC4 | Unavailable | 48 | \$5,006,884.21 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
|------------|--------------|------|---------------------|----------------|------|-----------------------------|-------------|
| Total | | 48 | \$5,006,884.21 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369PPN8 | Unavailable | 159 | \$16,589,224.33 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 159 | \$16,589,224.33 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369PPP3 | Unavailable | 97 | \$11,112,529.07 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$11,112,529.07 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369PPQ1 | Unavailable | 66 | \$6,943,564.90 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 66 | \$6,943,564.90 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | ******* | 100010000 | | 0.40.00 | 77.10.40.00 |
| 31369PRY2 | Unavailable | 10 | \$1,000,583.07 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,000,583.07 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212(0DV/C5 | TT '1.1.1 | 70 | ф7.040.600.06 | 1000 000 00 | NT A | 0,00 | NIA 0 00 00 |
| 31369PVC5 | Unavailable | 72 | \$7,048,690.86 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$7,048,690.86 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369PVG6 | Unavailable | 92 | \$8,461,815.45 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 92 | \$8,461,815.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10tai | | 92 | Ф0,401,013.43 | 100 % 0 \$0.00 | | 0 30.00 | 0 00.00 |
| 31369PWL4 | Unavailable | 68 | \$7,270,245.32 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 68 | \$7,270,245.32 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | - 00 | Ψ1,210,243.32 | 100 /ε ο φοίου | | φυ.υυ | υ φυίσο |
| 31369PZC1 | Unavailable | 73 | \$5,740,828.08 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$5,740,828.08 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | += ,: -= ,= = = = = | | | | |
| 31369Q5E8 | Unavailable | 87 | \$10,706,657.29 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$10,706,657.29 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Q5N8 | Unavailable | 37 | \$3,973,111.16 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,973,111.16 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Q5X6 | Unavailable | 25 | \$3,055,954.65 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$3,055,954.65 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Q5Y4 | Unavailable | 56 | \$6,491,469.74 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$6,491,469.74 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369QJU7 | Unavailable | 59 | \$7,031,750.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$7,031,750.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \sqcup | |
| 31369QJV5 | Unavailable | 58 | \$7,243,376.53 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$7,243,376.53 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | 1 | | 1 | | | | |

| | | | - | , . | | | |
|-----------|-------------|---------------|---|----------------|------|-----------------------------|-------------|
| 31369QKR2 | Unavailable | 9 | \$1,276,918.80 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,276,918.80 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369QKU5 | Unavailable | 9 | \$1,307,780.28 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,307,780.28 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369QMB5 | Unavailable | 30 | \$3,230,987.07 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,230,987.07 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369QMC3 | Unavailable | 38 | \$2,897,086.49 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$2,897,086.49 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | ********** | 1000104000 | | 0 + 0 0 0 | 77.104000 |
| 31369QMD1 | Unavailable | 50 | \$4,947,922.17 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$4,947,922.17 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260010 | TT '1.11 | 10 | ¢1 157 007 2 4 | 1000 000 | NT A | 0,00,00 | NIA 0 00 00 |
| 31369QME9 | Unavailable | 12 | \$1,157,087.24 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,157,087.24 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260D2C2 | Unavailable | 0 | ¢1 000 562 25 | 100% 0 \$0.00 | NIA | 00.00 | NA 0 \$0.00 |
| 31369R2C3 | Unavailable | 9 9 | \$1,009,563.25 \$1,009,563.25 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| Total | | 9 | \$1,009,505.25 | 100% 0 50.00 | | 0 30.00 | 0 30.00 |
| 31369R2D1 | Unavailable | 10 | \$1,002,734.83 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanable | 10 | \$1,002,734.83 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 10 | Ψ1,002,734.03 | 100 /ε ο φυ.σο | | υ ψυ.υυ | υψυ.υυ |
| 31369R4B3 | Unavailable | 19 | \$2,003,780.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanacie | 19 | \$2,003,780.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 7 7 7 7 | |
| 31369R4D9 | Unavailable | 28 | \$3,002,903.42 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,002,903.42 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369RB74 | Unavailable | 20 | \$2,365,413.21 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,365,413.21 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369RCA6 | Unavailable | 176 | \$16,675,053.69 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 176 | \$16,675,053.69 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369REK2 | Unavailable | 30 | \$2,971,197.86 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,971,197.86 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369REL0 | Unavailable | 34 | \$4,014,958.27 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,014,958.27 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369REM8 | Unavailable | 24 | \$2,988,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,988,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | 1 | | | | | | |

| - | | | | | | | |
|---|-------------|----------|----------------------------------|--------------------------------|-------------------|--|--------------------------------|
| 31369RM23 | Unavailable | 30 | \$2,957,892.14 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,957,892.14 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \bot | |
| 31369RM31 | Unavailable | 37 | \$2,945,975.78 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$2,945,975.78 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369RM72 | Unavailable | 28 | \$1,975,731.70 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$1,975,731.70 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369RM98 | Unavailable | 27 | \$1,962,405.38 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 27 | \$1,962,405.38 \$1,962,405.38 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 Utal | | 41 | φ1,704,405.3δ | 100 /0 0 50.00 | \longrightarrow | <u>υφυ.υυ</u> | Մ ֆՄ•Մ |
| 31369RMN7 | Unavailable | 74 | \$5,890,684.56 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$5,890,684.56 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , | 3,5,5,5,6 | | 1, ,,,,,, | 1,000 |
| 31369RMP2 | Unavailable | 64 | \$4,965,236.66 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$4,965,236.66 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369RMQ0 | Unavailable | 85 | \$4,933,817.23 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$4,933,817.23 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | \bot | \prod | | <u> </u> | | | |
| 31369RMR8 | Unavailable | 78 | \$4,990,172.39 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$4,990,172.39 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 242557 | | | | 10011 | | 0 65 | |
| 31369RMY3 | Unavailable | 34 | \$1,991,193.08 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$1,991,193.08 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126001470 | TT 11.1.1 | 10 | ¢1.016.101.06 | 1000 000 00 | »T A | 0,00,00 | NIA (0.000 000 |
| 31369RMZ0 | Unavailable | 13 13 | \$1,016,121.36 \$1,016,121.36 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | + | 13 | \$1,016,121.36 | 100 % 0 50.00 | | υ φυ . υυ | |
| 31369RN55 | Unavailable | 22 | \$1,968,458.13 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 22 | \$1,968,458.13 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| _ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | -+ | | 4192009TeU110 | 2 3 0 70 0 ψ0.00 | | 3 4 3 6 0 0 | γφοιου |
| 31369RN63 | Unavailable | 46 | \$4,916,756.36 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,916,756.36 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | † | | | | | <u> </u> | |
| 31369RNA4 | Unavailable | 23 | \$1,990,069.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$1,990,069.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | | | |
| 31369RNT3 | Unavailable | 58 | \$4,905,370.47 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$4,905,370.47 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 44 | |
| 31369RNU0 | Unavailable | 48 | \$4,956,006.38 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,956,006.38 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 | 1 | | ļ | | | | 1 1 1 |

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|------------|-------------|-----|--|--------------------|--------|-----------------------------|-------------|
| 31369RP38 | Unavailable | 12 | \$1,012,740.46 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,012,740.46 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369RRW2 | Unavailable | 30 | \$2,506,164.14 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,506,164.14 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369RUF5 | Unavailable | 132 | \$14,876,470.97 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 132 | \$14,876,470.97 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369RUM0 | Unavailable | 105 | \$15,025,089.36 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 105 | \$15,025,089.36 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | • | 444 = 44 0 4 7 0 4 | 1000104000 | | 0 + 0 0 0 | 77.104000 |
| 31369RUS7 | Unavailable | 200 | \$21,762,045.93 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 200 | \$21,762,045.93 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126001775 | TT '1 1 1 | 06 | ¢12.550.047.56 | 1000 000 | D.T.A. | 0,00,00 | NIA 0 00 00 |
| 31369RUT5 | Unavailable | 96 | \$13,558,947.56 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$13,558,947.56 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369RUU2 | Unavailable | 151 | \$17,778,715.64 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 151 | \$17,778,715.64 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 Otal | | 151 | \$17,770,713.04 | 100 % 0 \$0.00 | | 0 30.00 | 0 30.00 |
| 31369S4Z8 | Unavailable | 80 | \$9,571,853.28 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 80 | \$9,571,853.28 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 00 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /ε 0 φυ.συ | | φυ.συ | υψυ.υυ |
| 31369S5K0 | Unavailable | 133 | \$15,488,519.80 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 133 | \$15,488,519.80 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 1 - 7 7 | | | | |
| 31369S5N4 | Unavailable | 567 | \$59,913,341.32 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 567 | \$59,913,341.32 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369S5Q7 | Unavailable | 165 | \$14,133,481.47 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 165 | \$14,133,481.47 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SAB4 | Unavailable | 49 | \$5,009,480.31 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$5,009,480.31 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SAC2 | Unavailable | 32 | \$2,984,532.82 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$2,984,532.82 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SAF5 | Unavailable | 47 | \$5,001,257.02 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$5,001,257.02 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SFG8 | Unavailable | 25 | \$2,974,344.25 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,974,344.25 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 | | |] | | | i I | |

| | | - | - | | | | |
|------------|-------------|-----------------|-----------------|-----------------|-----|-----------------|---------------|
| 31369SFH6 | Unavailable | 27 | \$2,955,063.34 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,955,063.34 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SLE6 | Unavailable | 17 | \$1,001,206.38 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,001,206.38 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SLK2 | Unavailable | 41 | \$3,940,452.92 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$3,940,452.92 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SLL0 | Unavailable | 69 | \$4,900,745.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$4,900,745.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | ****** | 100110100 | | 0.40.00 | |
| 31369SM62 | Unavailable | 43 | \$3,446,957.74 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$3,446,957.74 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212(000002 | TT '1.11 | 40 | Φ4.700.615.61 | 10000 0 00 | NIA | 0,00 | NIA 0 00 00 1 |
| 31369SQD3 | Unavailable | 48 | \$4,798,615.61 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,798,615.61 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260CD92 | Unavailabla | 40 | \$4,004,157,02 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| 31369SR83 | Unavailable | 49 49 | \$4,994,157.03 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 49 | \$4,994,157.03 | 100% 0 \$0.00 | | 0 30.00 | 0 50.00 |
| 31369SWS3 | Unavailable | 17 | \$1,510,155.05 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 17 | \$1,510,155.05 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 17 | φ1,510,155.05 | 100 /6 0 40.00 | | υ φυ.υυ | υ φυ.υυ |
| 31369SWV6 | Unavailable | 10 | \$1,008,769.35 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanasic | 10 | \$1,008,769.35 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10001 | | 10 | ψ1,000,70>100 | 100 /0 0 0 0000 | | φοισσ | 0 40.00 |
| 31369SWW4 | Unavailable | 11 | \$1,004,752.76 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,004,752.76 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , , | | | | |
| 31369SXA1 | Unavailable | 9 | \$1,005,072.04 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,005,072.04 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SXQ6 | Unavailable | 12 | \$1,005,867.78 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,005,867.78 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SXV5 | Unavailable | 10 | \$1,008,928.19 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,008,928.19 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SZ35 | Unavailable | 121 | \$15,011,975.86 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 121 | \$15,011,975.86 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369SZ50 | Unavailable | 378 | \$40,014,521.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 378 | \$40,014,521.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| 212600762 | | 20 | #2 002 7 11 12 | 100% 0 00 | | φο οο | |
|------------|--------------------|---------|----------------------------------|---------------|-------------|-----------------|-------------------------|
| 31369SZ92 | Unavailable | 20 | \$2,003,711.10 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,003,711.10 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 21260TE26 | TImor-:1-1-1 | 04 | \$0.162.006.00 | 100% 0 \$0.00 | NT A | 00.02 | NIA O CO OO |
| 31369TE36 | Unavailable | 94 | \$8,163,296.28 \$8,163,296.28 | | | 00.00 | NA 0 \$0.00 0 \$0.00 |
| Total | - - | 94 | \$8,163,296.28 | 100% 0 \$0.00 | | \$0.00 | Upu.UU |
| 31369TE51 | Unavailable | 68 | \$6,111,622.45 | 100% 0 \$0.00 | NAC | 0\$0.00 | NA 0 \$0.00 |
| Total | O Havallaule | 68 | \$6,111,622.45 \$6,111,622.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | - 50 | Ψυ,111,022. 1 3 | | | - 40.00 | <u>σίφνισο</u> |
| 31369TE69 | Unavailable | 39 | \$4,092,165.04 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$4,092,165.04 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TEK8 | Unavailable | 203 | \$18,419,165.59 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 203 | \$18,419,165.59 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TEM4 | Unavailable | 58 | \$6,103,866.37 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$6,103,866.37 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | \perp | | | | <u> </u> | |
| 31369TEN2 | Unavailable | 91 | \$8,191,465.74 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$8,191,465.74 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31369TER3 | Unavailable | 62 | \$6,140,831.28 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,140,831.28 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | \bot | | | \Box | | <u> </u> | |
| 31369TET9 | Unavailable | 145 | \$12,244,070.89 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 145 | \$12,244,070.89 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31369TEV4 | Unavailable | 47 | \$5,091,297.97 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$5,091,297.97 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TF35 | Unavailable | 32 | \$3,058,754.53 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,058,754.53 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369TLL8 | Unavailable | 7 | \$1,011,078.34 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $+$ \mp | 7 | \$1,011,078.34 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369TLV6 | Unavailable | 38 | \$3,986,148.88 | 100% 0 \$0.00 | NAIO | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$3,986,148.88 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , ,= .5.50 | _ | | 1 1 | |
| 31369TME3 | Unavailable | 53 | \$7,000,363.80 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$7,000,363.80 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260TNULE | TT | 21 | \$2.275 ARC 25 | 1000 000 00 | NT A | 100.00 | NIA O GO CO |
| 31369TNH5 | Unavailable | 31 | \$2,375,476.37 \$2,375,476.37 | 100% 0 \$0.00 | | 00.00 | NA 0 \$0.00 |
| Total | + | 31 | \$2,375,476.37 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | 1 | | | | | 1 1 1 |

| 31369TPL4 | Unavailable | 83 | \$8,612,313.72 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------------|------------------|-----------------|---|---------------------------------------|------|-------------------------|--------------------------------|
| Total | | 83 | \$8,612,313.72 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21270777 | | | Ø10.400.55 | 100% 0 15 | | φο ο c | NT 4 0 00 00 |
| 31369TPM2 | Unavailable | 98 | \$10,429,674.51 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 98 | \$10,429,674.51 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369TPQ3 | Unavailable | 8 | \$1,182,265.48 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,182,265.48 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , , , , | | | | |
| 31369TVD5 | Unavailable | 39 | \$4,108,392.59 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$4,108,392.59 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31360TV10 | I I | 40 | \$4.450.774.40 | 100% 0 \$0.00 | NT A | \$0.00 | NIA O GO OO |
| 31369TXJ0 Total | Unavailable | 49 49 | \$4,459,774.49 \$4,459,774.49 | | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 49 | φ 4,439,774.49 | 100% 0 \$0.00 | | , \$v.UU | 0 00.00 |
| 31369TXK7 | Unavailable | 46 | \$3,964,223.34 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$3,964,223.34 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369U5X7 | Unavailable | 17 | \$1,968,167.33 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,968,167.33 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369U5Z2 | Unavailable | 16 | \$1,984,900.00 | 100% 0 \$0.00 | NAIO | \$0.00 | NA 0 \$0.00 |
| Total | Sin valiable | 16 | \$1,984,900.00 \$1,984,900.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | 10 | +-9/079/00/00 | 0 / 0 0 0 0 0 0 0 0 0 | | 7 3100 | 9 40.00 |
| 31369U6A6 | Unavailable | 17 | \$1,961,500.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,961,500.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260LD75 | TT 11 11 | | ¢1 1/0 0/1 00 | 1000 000 | NT A | \$0.00 | NIA O DO OO |
| 31369UBZ5 | Unavailable | 9 9 | \$1,160,841.92 \$1,160,841.92 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 9 | φ1,100,841.92 | 100 % 0 \$0.00 | | , Φυ . UU | U \$U.UU |
| 31369UE33 | Unavailable | 40 | \$2,940,806.60 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$2,940,806.60 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , ,-,-,-,- | | | | |
| 31369UE58 | Unavailable | 54 | \$4,903,449.16 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$4,903,449.16 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260115112 | TT 11 1 1 | 1.5 | \$1,010,247,05 | 1000/ 0/00 00 | NT A | \$0.00 | NIA O DO OO |
| 31369UEH2 | Unavailable | 15 15 | \$1,019,347.95 \$1,019,347.95 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,019,347.95 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369UEJ8 | Unavailable | 6 | \$362,675.70 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Fotal Total | | 6 | \$362,675.70 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | | | \coprod | |
| 31369UHK2 | Unavailable | 188 | \$14,705,211.11 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Fotal</u> | | 188 | \$14,705,211.11 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| l | 1 | l | | 11 1 | I | 1 | 11 1 |

| , | | | | , , | | | |
|------------|--------------|-----------------|---|--------------------------------|------|-----------------------------|-------------|
| 31369ULJ0 | Unavailable | 9 | \$1,121,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,121,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369ULL5 | Unavailable | 7 | \$1,001,550.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,001,550.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UME0 | Unavailable | 33 | \$3,036,468.98 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,036,468.98 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UMR1 | Unavailable | 32 | \$3,016,715.33 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,016,715.33 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2426077064 | | 0.4 | AT 000 00T 00 | 1007 000 | 27.1 | 0.00 | *** |
| 31369UP64 | Unavailable | 81 | \$7,889,227.20 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 81 | \$7,889,227.20 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212(01)DE4 | T.T., | 22 | ¢2.469.662.24 | 1000 000 | NT A | 0,00 | NIA 0 00 00 |
| 31369UPF4 | Unavailable | 22 22 | \$2,468,662.34 \$2,468,662.34 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,400,002.34 | 100% 0 50.00 | | 0 30.00 | 0 50.00 |
| 31369UQ63 | Unavailable | 74 | \$6,045,313.03 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ollavallaule | 74 | \$6,045,313.03 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| lotai | | / | φυ,υ43,313.03 | 100 /6 0 \$0.00 | | υ φυ.υυ | 0 00.00 |
| 31369UQ71 | Unavailable | 63 | \$6,029,354.85 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 63 | \$6,029,354.85 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Tour | | 00 | ψ0,022,00 1100 | 100 /ε 0 φοίου | | υ φυίσυ | υ φοισσ |
| 31369URA3 | Unavailable | 33 | \$3,013,163.67 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,013,163.67 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369URB1 | Unavailable | 43 | \$4,040,096.58 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,040,096.58 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369URD7 | Unavailable | 11 | \$1,003,947.33 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,003,947.33 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369URF2 | Unavailable | 43 | \$4,033,957.10 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,033,957.10 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369URG0 | Unavailable | 22 | \$2,041,847.90 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,041,847.90 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369URH8 | Unavailable | 32 | \$2,022,741.44 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$2,022,741.44 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UU35 | Unavailable | 41 | \$4,046,788.37 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$4,046,788.37 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 1 | | | | |

| 31369UU50 Total | Unavailable | 19 | \$1,924,616.87 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
|---------------------------|-------------|----------|---|----------------|------|--------|-------------------|
| Total | į J | | | | | • | |
| | | 19 | \$1,924,616.87 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UU68 | Unavailable | 24 | \$2,417,896.61 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,417,896.61 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UVB6 | Unavailable | 38 | \$4,016,656.66 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,016,656.66 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UVT7 | Unavailable | 34 | \$3,713,759.49 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,713,759.49 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260111111 | 77 11 1 1 | 27 | Φ2.0.40. 5 00. 2 0 | 1000 000 | 27.4 | Φ0.00 | 27.4 0 00 00 |
| 31369UVU4 | Unavailable | 37 | \$3,940,598.28 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,940,598.28 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369UW33 | Unavailable | 39 | \$3,827,249.38 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 39 39 | \$3,827,249.38 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 10tai | | 39 | φ3,021,2 4 9.30 | 100 % 0 \$0.00 | U | φυ.υυ | 0 90.00 |
| 31369UWT6 | Unavailable | 23 | \$2,333,460.54 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 23 | \$2,333,460.54 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 1 otai | | | Ψ2,333,400.34 | 100 /ε 0 φυ.σσ | | φυ.υυ | υ φυ.υυ |
| 31369UXJ7 | Unavailable | 31 | \$2,841,219.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$2,841,219.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | +-,, | | , | 1 | |
| 31369UXN8 | Unavailable | 34 | \$3,587,486.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,587,486.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UXT5 | Unavailable | 37 | \$4,119,670.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,119,670.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UXU2 | Unavailable | 39 | \$4,052,900.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$4,052,900.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UXV0 | Unavailable | 16 | \$1,693,580.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,693,580.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369UXW8 | Unavailable | 61 | \$6,218,045.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$6,218,045.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | * | 1001001 | | | 77. 0 1 7 7 7 |
| 31369V3J8 | Unavailable | 57 | \$4,930,643.57 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$4,930,643.57 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212601/262 | 77 | 22 | Φ2 102 006 00 | 1000 0 00 | 37.4 | Φ0.00 | NA 0 00 00 |
| 31369V3Q2 | Unavailable | 32 | \$2,183,806.08 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$2,183,806.08 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |

| - | | | | | | | |
|-------------|-------------|-----------------|---|--------------------|------------|-------------------------|----------------------------|
| 31369V6N6 | Unavailable | 38 | \$3,007,865.17 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$3,007,865.17 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VA84 | Unavailable | 97 | \$10,003,789.06 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$10,003,789.06 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VA92 | Unavailable | 139 | \$15,001,254.49 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 139 | \$15,001,254.49 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VB34 | Unavailable | 41 | \$4,999,116.10 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$4,999,116.10 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126011001 | ** '111 | 1.6 | Φ1.505.545.10 | 100000000000 | 27.4 | Φ0.00 | X X X X X X X X X X |
| 31369VB91 | Unavailable | 16 | \$1,597,547.10 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,597,547.10 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369VBA8 | Unavailable | 133 | \$15,004,287.02 | 100% 0 \$0.00 | NIAO | \$0.00 | NA 0 \$0.00 |
| Total | Unavanaule | 133 | \$15,004,287.02 \$15,004,287.02 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 Otal | | 133 | \$13,004,207.02 | 100 /6 0 \$0.00 | U | φυ.υυ | υ φυ.υυ |
| 31369VBB6 | Unavailable | 143 | \$15,000,793.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 143 | \$15,000,793.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 10001 | | 110 | Ψ10,000,750.00 | 100 /6 0 40.00 | | ΨΟΙΟΟ | σφοισσ |
| 31369VBC4 | Unavailable | 139 | \$14,992,718.20 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 139 | \$14,992,718.20 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369VBD2 | Unavailable | 135 | \$15,003,338.67 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 135 | \$15,003,338.67 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VBF7 | Unavailable | 145 | \$15,006,803.21 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 145 | \$15,006,803.21 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VBG5 | Unavailable | 46 | \$5,007,469.58 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$5,007,469.58 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VBH3 | Unavailable | 87 | \$9,006,251.03 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$9,006,251.03 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260777777 | | | 44 7 6 2 2 3 3 3 3 3 3 3 3 3 3 | 1000101 | | 0.05 | |
| 31369VBP5 | Unavailable | 142 | \$15,008,017.67 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 142 | \$15,008,017.67 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212608647 | TT '1 1 | 50 | ΦΕ 000 101 04 | 10000 000 00 | NT A | φο οο | NIA O DO OO |
| 31369VCA7 | Unavailable | 50 | \$5,890,191.04 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + + | 50 | \$5,890,191.04 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260VD24 | Unavailable | 10 | \$4,005,002,02 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| 31369VD24 | Unavanable | 48 48 | \$4,905,092.03 \$4,905,092.03 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 48 | φ 4 ,703,074.03 | 100 % 0 50.00 | <u> </u> U | ቅሁ.ሀሀ | |
| Ī | | | | 1 1 1 | | 1 | |

| 31369VD32 | Unavailable | 23 | \$1,961,874.54 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------|---------------|--------|----------------------------------|--|--------------|------------------|--------------|
| Total | | 23 | \$1,961,874.54 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260775 12 | | | φ1 0.00 cc - | 1000 000 | | 100.00 | NTA O to o o |
| 31369VD40 | Unavailable | 18 | \$1,962,606.13 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 18 | \$1,962,606.13 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VDZ1 | Unavailable | 49 | \$4,903,688.17 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$4,903,688.17 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VEC1 | Unavailable | 20 | \$1,964,594.46 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 20 | \$1,964,594.46 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VEE7 | Unavailable | 18 | \$1,967,797.19 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 18 | \$1,967,797.19 \$1,967,797.19 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | | 10 | ¥1,7U1,171.17 | Σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | | ΨΨ••Ψ | υψυ•υυ |
| 31369VEG2 | Unavailable | 29 | \$2,950,738.48 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,950,738.48 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VEL1 | Unavailable | 25 | \$2,942,737.57 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 25 | \$2,942,737.57 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VET4 | Unavailable | 21 | \$1,968,194.23 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,968,194.23 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VF55 | Unavailable | 17 | \$1,963,950.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,963,950.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VF63 | Unavailable | 22 | \$2,978,021.00 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,978,021.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , -, | | | | |
| 31369VFE6 | Unavailable | 48 | \$4,902,236.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,902,236.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | | \Box | \coprod | \bot |
| 31369VFL0 | Unavailable | 17 | \$1,962,430.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,962,430.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VFN6 | Unavailable | 49 | \$4,906,536.00 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$4,906,536.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369VFS5 | Unavailable | 21 | \$1,968,850.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Гotal | | 21 | \$1,968,850.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 110.505 | | | | 10000 | | | |
| 31369VG62 | Unavailable | 51 | \$6,489,319.63 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Fotal</u> | | 51 | \$6,489,319.63 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| l | ı l | I | | 11 | I | | 1 1 1 |

| | | | · | | | | |
|------------|--------------------|-------------------|----------------------------------|--------------------------|-------------------|-----------------|------------------------------|
| 31369VGN5 | Unavailable | 61 | \$6,512,758.47 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$6,512,758.47 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 4 | |
| 31369VGU9 | Unavailable | 21 | \$2,461,578.04 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,461,578.04 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212627777 | | | h. 10 - 1 | 10001011 | | 0.00 | X 1 1 1 1 1 1 1 1 1 1 |
| 31369VGX3 | Unavailable | 9 | \$1,106,456.33 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,106,456.33 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369VGY1 | Unavailable | 11 | \$1,007,011.87 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanaule | 11 | \$1,007,011.87 \$1,007,011.87 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| _ V**** | - - | | Ψ1,007,011.07 | ±00 /υ υ φυ•υυ | | σφυισσ | υ ψυ•υυ |
| 31369VH95 | Unavailable | 37 | \$4,018,500.61 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,018,500.61 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VHT1 | Unavailable | 20 | \$2,006,006.30 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,006,006.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | | | |
| 31369VHU8 | Unavailable | 13 | \$1,500,918.06 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,500,918.06 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 242627 | | | | 40000 | | 0.65 | |
| 31369VHY0 | Unavailable | 14 | \$1,506,038.03 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,506,038.03 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369VJA0 | Unavailable | 9 | \$1,008,788.30 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 9 | \$1,008,788.30 \$1,008,788.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| _ V**** | - - | | Ψ±,000,700.30 | ± 0 0 /υ υ ψ υ • υ υ | | σφυισσ | υ φυ•υυ |
| 31369VLG4 | Unavailable | 20 | \$2,013,035.95 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,013,035.95 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | † | | | | _ | | |
| 31369VLH2 | Unavailable | 23 | \$2,014,056.26 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,014,056.26 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | | $\perp T$ | |
| 31369VMY4 | Unavailable | 88 | \$10,011,392.67 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$10,011,392.67 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | | | |
| 31369VN31 | Unavailable | 53 | \$4,659,206.14 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$4,659,206.14 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260VN140 | TT 11 1 1 | 70 | ф7 570 000 15 | 10007 0 00 00 | NT A | 0,00 | NIA O DO OO |
| 31369VN49 | Unavailable | 70 70 | \$7,570,929.17 \$7,570,929.17 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$7,570,929.17 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369VN64 | Unavailable | 91 | \$9,062,387.69 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 91 91 | \$9,062,387.69 \$9,062,387.69 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10141 | | - /1 | ΨΣ,004,307.07 | 100 /0 U QU.UU | \longrightarrow | υ ψυ•υυ | υ φυ.υυ |

| _ | | | | | | | |
|---|---------------------|-------------------|------------------------------------|---------------------|-------------|---|---------------------------------------|
| 31369VN72 | Unavailable | 44 | \$4,672,440.39 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$4,672,440.39 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 4 | |
| 31369VN80 | Unavailable | 43 | \$3,712,081.11 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$3,712,081.11 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | | | |
| 31369VN98 | Unavailable | 80 | \$8,148,093.41 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$8,148,093.41 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260878754 | TT 11 1 1 | 1.40 | ¢14.012.217.10 | 10007 0 00 | NT A | 0,00,00 | NIA O DO OO |
| 31369VNT4 | Unavailable | 140 | \$14,912,317.19 \$14,912,317.19 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 140 | \$14,912,317.19 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369VNU1 | Unavailable | 96 | \$9,846,300.12 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavaliaule | 96 96 | \$9,846,300.12 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10441 | - - | 70 | ΨΖ,ΟΤΟ,ϽΟΟ.12 | 100 /υ υ φυ.υυ | | υ ψυ.υυ | υ ψυ•υυ |
| 31369VNV9 | Unavailable | 108 | \$10,046,421.23 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | - 1.0 , 0.110010 | 108 | \$10,046,421.23 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | 1 3.33 | | | |
| 31369VNW7 | Unavailable | 101 | \$9,959,025.92 | 100% 0 \$0.00 | _ NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$9,959,025.92 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VNZ0 | Unavailable | 51 | \$5,034,344.82 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$5,034,344.82 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | | | |
| 31369VPC9 | Unavailable | 27 | \$2,551,419.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,551,419.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 1 | |
| 31369VQ38 | Unavailable | 71 | \$6,005,385.85 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 71 | \$6,005,385.85 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 242555 | | | | 10001 | | 0.65 | |
| 31369VQ87 | Unavailable | 18 | \$2,002,757.68 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,002,757.68 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212(0VP20 | TT 11.1 | | Ø5 (40 012 T | 1000 000 00 | 3.7.4 | 0,00,00 | NIA O DO OO |
| 31369VR29 | Unavailable | 53 53 | \$5,640,912.75 \$5,640,012.75 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 53 | \$5,640,912.75 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369VRY9 | Unavailable | 46 | \$4,972,683.63 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 46 | \$4,972,683.63 \$4,972,683.63 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| ı viai | - - | 40 | φτ,714,003.03 | 100 /0 0 50.00 | | v 90.00 | υ φυ . υυ |
| 31369VRZ6 | Unavailable | 39 | \$4,763,179.29 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 39 39 | \$4,763,179.29 \$4,763,179.29 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| - > - > - > - > - > - > - > - > - > - > | | | ¥ 191 009117147 | | | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | - σφοισσ |
| 31369VU66 | Unavailable | 52 | \$5,031,010.61 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | 2 III (IIII III II | 52 | \$5,031,010.61 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | + | | T-700 190 10001 | , τ. τ. ψ ψ σ σ σ σ | | 7 5.50 | , , , , , , , , , , , , , , , , , , , |

| 31369VV65 | Unavailable | 32 | \$3,419,382.22 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|------------|--------------|-------------------|------------------------------------|--------------------|------|-------------------------|-------------|
| Total | | 32 | \$3,419,382.22 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VV73 | Unavailable | 25 | \$2,502,653.92 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,502,653.92 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VV81 | Unavailable | 9 | \$1,024,053.16 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 9 | \$1,024,053.16 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 9 | \$1,024,055.10 | 100% 0 50.00 | U | \$0.00 | 0 50.00 |
| 31369VVF5 | Unavailable | 40 | \$4,419,444.84 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$4,419,444.84 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126000000 | Unavailable | 8 | ¢1 015 001 07 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| 31369VVR9 | Unavanable | 8 | \$1,015,091.07 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 0 | \$1,015,091.07 | 100% 0 \$0.00 | U | \$U.UU | 0 50.00 |
| 31369VVZ1 | Unavailable | 45 | \$5,387,240.03 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$5,387,240.03 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VWC1 | Unavailable | 28 | \$3,016,060.94 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,016,060.94 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VWM9 | Unavailable | 45 | \$4,967,477.96 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$4,967,477.96 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VWU1 | Unavailable | 323 | \$25,965,025.85 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 323 | \$25,965,025.85 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VWV9 | Unavailable | 57 | \$5,856,644.23 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$5,856,644.23 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VY96 | Unavailable | 132 | \$12,740,212.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 132 | \$12,740,212.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VZA2 | Unavailabla | 256 | \$26,141,286.00 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 256 256 | \$26,141,286.00 \$26,141,286.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 Otal | | 250 | \$20,141,200.00 | 100% 0 \$0.00 | U | \$0.00 | 0 30.00 |
| 31369VZC8 | Unavailable | 159 | \$14,700,419.04 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 159 | \$14,700,419.04 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VZD6 | Unavailable | 58 | \$4,900,120.71 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$4,900,120.71 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369VZE4 | Unavailable | 59 | \$5,880,342.78 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 59 | \$5,880,342.78 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 1 0041 | | 37 | ψυ,000,0π2.10 | 100 /υ υ ψυ•υυ | | Ψ0.00 | υ ψυ•υυ |

| 31369VZF1 | Unavailable | 12 | \$1,180,922.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|--------------------|--------------|----------|----------------------------------|-----------------|-------|-------------------------|-------------|
| Total | | 12 | \$1,180,922.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369VZN4 | Unavailable | 60 | \$5,880,010.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$5,880,010.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369W2D0 | Unavailable | 18 | \$2,007,000.00 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Ullavallaule | 18 | \$2,007,000.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 10 | \$2,007,000.00 | 100% 0 50.00 | U | \$0.00 | 0,50.00 |
| 31369W2E8 | Unavailable | 19 | \$2,005,280.30 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,005,280.30 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369W2H1 | Unavailable | 10 | \$1,002,800.00 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 10 | \$1,002,800.00 \$1,002,800.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 Otal | | 10 | \$1,002,000.00 | 100 % 0 \$0.00 | U | Φ0.00 | 0,50.00 |
| 31369W2M0 | Unavailable | 34 | \$3,007,184.50 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,007,184.50 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369W3V9 | Unavailable | 18 | \$2,962,796.16 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,962,796.16 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369W3X5 | Unavailable | 22 | \$3,531,288.67 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,531,288.67 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369W3Z0 | Unavailable | 22 | \$3,516,604.62 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,516,604.62 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369W5A3 | Unavailable | 36 | \$4,051,113.15 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$4,051,113.15 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , | | | | |
| 31369W5C9 | Unavailable | 28 | \$3,002,748.03 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,002,748.03 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WBW8 | Unavailable | 22 | \$2,013,050.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,013,050.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WC64 | Unavailable | 22 | \$2,557,648.67 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 22 | \$2,557,648.67 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | <i>+=,,-,</i> 010107 | 200,000 | | 7000 | 0 40.00 |
| 31369WD30 | Unavailable | 10 | \$1,013,780.72 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,013,780.72 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260WDD9 | Unavailable | 17 | \$2,005,752.41 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| 31369WDD8 Total | Uliavallable | 17 17 | \$2,005,752.41 \$2,005,752.41 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| ıvıaı | | 1/ | φ4,003,734.41 | 100 /0 0 φ0.00 | - 10 | φυ.υυ | υφυ.υυ |
| Ī | i l | | | | 1 | | |

| | | | | | | - | |
|--------------|-------------|------|-----------------|---------------|------|----------|--------------|
| 31369WDG1 | Unavailable | 29 | \$2,984,845.01 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,984,845.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WDJ5 | Unavailable | 20 | \$1,989,904.56 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,989,904.56 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WDL0 | Unavailable | 36 | \$3,980,530.23 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$3,980,530.23 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WDQ9 | Unavailable | 19 | \$2,006,431.70 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,006,431.70 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WDS5 | Unavailable | 14 | \$1,500,290.57 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,500,290.57 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WDX4 | Unavailable | 28 | \$3,005,634.77 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,005,634.77 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 242603377777 | | - 44 | A1 000 710 77 | 10000000000 | 27.1 | 0.00 | 27.4 0 00 00 |
| 31369WDZ9 | Unavailable | 11 | \$1,008,543.57 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 11 | \$1,008,543.57 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369WFP9 | Unavailable | 142 | \$14,702,994.81 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 142 | \$14,702,994.81 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WFQ7 | Unavailable | 96 | \$9,800,960.54 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$9,800,960.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WGU7 | Unavailable | 41 | \$4,007,648.63 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$4,007,648.63 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WHR3 | Unavailable | 10 | \$1,011,615.48 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,011,615.48 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WKQ1 | Unavailable | 23 | \$2,533,748.09 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,533,748.09 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WKR9 | Unavailable | 28 | \$3,050,834.16 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,050,834.16 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WKS7 | Unavailable | 72 | \$7,992,683.70 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$7,992,683.70 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WKU2 | Unavailable | 43 | \$3,984,871.35 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$3,984,871.35 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| 31369WKW8 | Unavailable | 45 | \$4,067,025.99 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|---------------|----------------|-----------------|--|--------------------------------|--------------|--------------------------|--------------------------------|
| Total | | 45 | \$4,067,025.99 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260377.00 | | | ф1 532 22 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 100% 0 00 00 | | Φ0.00 | N TA 0 00 00 |
| 31369WL80 | Unavailable | 14 | \$1,523,805.10 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 14 | \$1,523,805.10 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369WL98 | Unavailable | 18 | \$1,521,025.32 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,521,025.32 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WLD9 | Unavailable | 44 | \$4,517,258.13 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$4,517,258.13 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 313603/1 86 | I Inovesited 1 | 20 | \$2.527.609.20 | 100% 0 \$0.00 | NT A | \$0.00 | NA ORO OO |
| 31369WLS6 | Unavailable | 29 29 | \$2,537,608.29 \$2,537,608.29 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | | \$2,537,608.29 | 100 % 0 \$0.00 | <u> </u> | , and | 00.00 |
| 31369WLT4 | Unavailable | 20 | \$2,034,213.53 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,034,213.53 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WLV9 | Unavailable | 21 | \$1,523,700.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,523,700.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WLX5 | Unavailable | 11 | \$1,012,897.54 | 100% 0 \$0.00 | NIA | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 11 | \$1,012,897.54 \$1,012,897.54 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| ı viai | -+ | 11 | φ1,014,077.54 | 100 /0 0 00.00 | | , φυ.υυ | υφυ.υυ |
| 31369WM71 | Unavailable | 11 | \$1,018,916.82 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,018,916.82 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260071400 | TT | 22 | \$2.506.050.00 | 1000 000 | NT A | \$0.00 | NIA O GO |
| 31369WM89 | Unavailable | 22 22 | \$2,506,050.00 \$2,506,050.00 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$ 0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | | \$2,506,050.00 | 100 % 0 0 00.00 | | , φυ . υυ | 00.00 |
| 31369WM97 | Unavailable | 14 | \$1,520,510.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,520,510.00 \$1,520,510.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , | | | | |
| 31369WMC0 | Unavailable | 16 | \$1,018,193.38 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,018,193.38 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 2126007407 | TT | 1.0 | \$2,022,077,02 | 1000/ 0/40 00 | NT A | \$0.00 | NIA O GO |
| 31369WMR7 | Unavailable | 16 | \$2,033,076.03 \$2,033,076.03 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 16 | \$2,033,076.03 | 100% 0 50.00 | | \$0.00 | 0 \$0.00 |
| 31369WMS5 | Unavailable | 36 | \$3,927,011.41 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Fotal | | 36 | \$3,927,011.41 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | \Box | \Box | | | \Box | \coprod | \bot |
| 31369WMU0 | Unavailable | 21 | \$2,030,122.07 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u> Fotal</u> | | 21 | \$2,030,122.07 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| l | l l | I | 1 | 11 1 | | i i | |

| • | | | | | | , , | |
|---------------------------|------------------|-----------------|----------------------------------|---|-------|--------------|-------------|
| 31369WMV8 | Unavailable | 13 | \$1,519,452.57 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,519,452.57 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WN21 | Unavailable | 35 | \$3,037,666.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$3,037,666.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WN39 | Unavailable | 42 | \$4,504,734.07 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 42 | \$4,504,734.07 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | 72 | ψ4,504,754.07 | 100 /ε 0 φ0.00 | 0 | φυ.υυ | υφυ.συ |
| 31369WN47 | Unavailable | 40 | \$3,444,620.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$3,444,620.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WNV7 | Unavailable | 14 | \$1,524,200.00 | 100% 0 \$0.00 | NIA C | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 14 | \$1,524,200.00 \$1,524,200.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 1 otai | | 14 | \$1,324,200.00 | 100 % 0 \$0.00 | U | φυ.υυ | 0 90.00 |
| 31369WNX3 | Unavailable | 23 | \$2,517,087.48 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,517,087.48 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 24260777777 | | 1.5 | *1 707 17 0 00 | 100000000000000000000000000000000000000 | 77.1 | 10000 | . |
| 31369WPK9 | Unavailable | 15 | \$1,525,150.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,525,150.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WPL7 | Unavailable | 47 | \$4,504,812.36 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$4,504,812.36 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WPP8 | Unavailable | 31 | \$3,027,878.76 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$3,027,878.76 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WR43 | Unavailable | 90 | \$8,612,448.53 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$8,612,448.53 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WR50 | Unavailable | 45 | \$3,557,014.10 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$3,557,014.10 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260WD60 | T.I.a.v.o.ilahla | 26 | \$2,060,609,05 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| 31369WR68 Total | Unavailable | 36 36 | \$3,060,698.05 \$3,060,698.05 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | 30 | \$3,000,096.03 | 100% 0 \$0.00 | U | 50.00 | 0 50.00 |
| 31369WR76 | Unavailable | 72 | \$6,473,477.40 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$6,473,477.40 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WR84 | Unavailable | 42 | \$3,701,751.14 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$3,701,751.14 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WRC5 | Unavailable | 28 | \$2,694,616.67 | 100% 0 \$0.00 | NΔO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 28 | \$2,694,616.67 \$2,694,616.67 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| ı viai | | <i>2</i> 0 | Ψ2,074,010.07 | 100 /0 0 00.00 | U | φυ.υυ | υ φυ.συ |

| 31369WRD3 | Unavailable | 152 | \$13,323,371.28 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|--------------|-------------|------|----------------------------------|-----------------|-------|-------------------------|--------------|
| Total | | 152 | \$13,323,371.28 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WRF8 | Unavailable | 83 | \$7,383,414.61 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$7,383,414.61 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126000000 | ** '1 1 1 | 22 | Ф2 062 217 40 | 100% 0 00 00 | NIA O | Φ0.00 | NIA 0 00 00 |
| 31369WRK7 | Unavailable | 33 | \$3,062,317.49 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,062,317.49 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 31369WRL5 | Unavailable | 35 | \$2,225,922.96 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$2,225,922.96 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | 4.5.5.5 | |
| 31369WRS0 | Unavailable | 97 | \$9,150,481.61 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$9,150,481.61 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WRT8 | Unavailable | 82 | \$8,182,043.74 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 82 | \$8,182,043.74 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 2 0 0 0 | | - 52 | φο,102,010.7 | Ισσ /σ σ φσσσσ | - J | Ψ 0.00 | |
| 31369WRU5 | Unavailable | 58 | \$5,240,761.99 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$5,240,761.99 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WS83 | Unavailable | 18 | \$1,968,881.50 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,968,881.50 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WS91 | Unavailable | 28 | \$2.464.922.29 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 28 | \$2,464,822.28 \$2,464,822.28 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 otai | | 20 | \$2,404,022.20 | 100% 0 50.00 | U | φυ.υυ | 0 50.00 |
| 31369WSL4 | Unavailable | 53 | \$4,600,591.40 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$4,600,591.40 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WSN0 | Unavailable | 32 | \$3,126,367.71 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,126,367.71 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 242607778772 | | 20 | 00 450 005 45 | 100% 040.00 | 374.0 | . | 77.1 0 do 00 |
| 31369WSV2 | Unavailable | 28 | \$2,458,007.15 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,458,007.15 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 31369WSW0 | Unavailable | 94 | \$9,838,040.09 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$9,838,040.09 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WTB5 | Unavailable | 21 | \$1,972,293.28 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,972,293.28 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212(0)\/TC2 | TT '111 | 22 | Φ1 0C0 007 2 t | 1000 000 00 | NT A | Φ0.00 | NIA 0 00 00 |
| 31369WTC3 | Unavailable | 23 | \$1,969,085.34 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 23 | \$1,969,085.34 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | 1 1 1 | 1 | 1 1 | |

| 31369WTD1 | Unavailable | 12 | \$1,477,238.44 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|---------------|---------------|-------------------|---|--------------------------------|----------|--------------------------|----------------------------------|
| Total | | 12 | \$1,477,238.44 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212527 | | | | 4001111 | | 40.7 | |
| 31369WTJ8 | Unavailable | 12 | \$1,238,854.49 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,238,854.49 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369WTP4 | Unavailable | 14 | \$1,226,430.83 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | - III TUIIUIC | 14 | \$1,226,430.83 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | | | , 0, 100,00 | | | , 5.00 | |
| 31369WUG2 | Unavailable | 182 | \$14,701,834.31 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 182 | \$14,701,834.31 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WUH0 | Unavailable | 145 | \$12,262,154.18 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 145 | \$12,262,154.18 \$12,262,154.18 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| 2 0141 | | 143 | Ψ12,202,134.18 | 100 /0 0 00.00 | | ν ψυ•υ | υφυ.υυ |
| 31369WUJ6 | Unavailable | 71 | \$5,906,394.58 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 71 | \$5,906,394.58 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | \Box | |
| 31369WUL1 | Unavailable | 93 | \$8,353,686.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 93 | \$8,353,686.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WUM9 | Unavailable | 88 | \$7,367,094.15 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 88 | \$7,367,094.15 \$7,367,094.15 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | -+ | 00 | Ψ1,501,074.13 | 100 /0 0 00.00 | | - Ψυ•υυ | υφυ.υυ |
| 31369WVN6 | Unavailable | 91 | \$9,813,413.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$9,813,413.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212603/3/251 | тт | 175 | \$10,600,005,00 | 1000 000 00 | NT A | 100.00 | NIA O DO OO |
| 31369WVP1 | Unavailable | 175 175 | \$19,609,225.80 \$19,609,225.80 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 1/5 | \$19,609,225.80 | 100% 0 50.00 | <u> </u> | / Ф V.UU | 0 00.00 |
| 31369WVQ9 | Unavailable | 166 | \$14,708,978.50 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Total | | 166 | \$14,708,978.50 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WVR7 | Unavailable | 134 | \$11,768,929.73 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 134 | \$11,768,929.73 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31360WW95 | TTma | 100 | \$11.770.547.50 | 100% 0 \$0.00 | NT A | \$0.00 | NA 0 \$0.00 |
| 31369WVS5 | Unavailable | 100 100 | \$11,772,547.53 \$11,772,547.53 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$ 0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 100 | φ11,//4,34/.55 | 100 70 0 50.00 | <u> </u> | , φυ . υυ | 0 90.00 |
| 31369WVT3 | Unavailable | 83 | \$7,850,533.37 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total Total | | 83 | \$7,850,533.37 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | \bot | \Box | | | \bot | \coprod | \bot |
| 31369WX38 | Unavailable | 127 | \$16,767,209.83 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u> Fotal</u> | | 127 | \$16,767,209.83 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | 1 | | l | | | 1 1 | 1 1 1 |

| 31369WXZ7 | Unavailable | 32 | \$4,595,391.52 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------|-----------------------|-------------|---|---------------|--|----------|-------------|
| Total | | 32 | \$4,595,391.52 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212603377 | TT | | φ1 007 7 T | 10000 0 00 | *** | 00.00 | NIA O do os |
| 31369WYD5 | Unavailable | 12 | \$1,927,250.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 12 | \$1,927,250.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369WZ85 | Unavailable | 11 | \$1,007,946.03 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,007,946.03 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | | | | |
| 31369WZP7 | Unavailable | 69 | \$7,854,088.46 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 69 | \$7,854,088.46 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WZQ5 | Unavailable | 54 | \$6,878,105.54 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavanault | 54 | \$6,878,105.54 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | - - | J-1 | 7 0,0 1 0,1 0 J 4 | | —————————————————————————————————————— | 7 2100 | |
| 31369WZS1 | Unavailable | 62 | \$5,892,622.55 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$5,892,622.55 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369WZV4 | Unavailable | 14 | \$1,387,524.24 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 14 | \$1,387,524.24 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369WZX0 | Unavailable | 37 | \$4,907,300.00 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,907,300.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369XA56 | Unavailable | 20 | \$1,805,606.21 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | \bot | 20 | \$1,805,606.21 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XAE7 | Unavailable | 21 | \$2,156,585.98 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | - III (IIII IIII III | 21 | \$2,156,585.98 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | <u> </u> | |
| 31369XAM9 | Unavailable | 72 | \$6,628,955.49 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$6,628,955.49 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | | | | |
| 31369XAV9 | Unavailable | 92 | \$8,420,142.23 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 92 | \$8,420,142.23 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XB71 | Unavailable | 27 | \$2,474,586.62 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,474,586.62 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , ,- 2010= | | | | |
| 31369XB89 | Unavailable | 10 | \$1,018,900.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,018,900.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 140.555 | | \bot | | | \longrightarrow | | |
| 31369XC21 | Unavailable | 35 | \$3,921,474.10 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | | 35 | \$3,921,474.10 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 1 | I I | | | | | 1 1 | 1 1 1 |

| | | | | | | | , , |
|-------------|--------------|----|----------------------------------|--------------------------------|------------|-------------------------|--------------------------------|
| 31369XC96 | Unavailable | 20 | \$1,514,225.18 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,514,225.18 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XCC9 | Unavailable | 19 | \$1,956,888.99 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,956,888.99 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XCN5 | Unavailable | 46 | \$5,055,785.86 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$5,055,785.86 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260110114 | ** '111 | 10 | Φ2 020 050 00 | 1000000000 | 27.4 | Φ0.00 | NT 4 10 100 000 |
| 31369XDE4 | Unavailable | 18 | \$2,039,850.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,039,850.00 | 100% 0 \$0.00 | <u> </u> 0 | \$0.00 | 0 \$0.00 |
| 31369XDG9 | Unavailable | 28 | \$3,037,850.00 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Ollavallaule | 28 | \$3,037,850.00 \$3,037,850.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | 20 | ψ3,037,030.00 | 100 /6 0 ψ0.00 | - U | Ψυ.υυ | υ ψυ.υυ |
| 31369XG27 | Unavailable | 60 | \$6,560,462.84 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaere | 60 | \$6,560,462.84 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , -,, | | | | |
| 31369XG35 | Unavailable | 28 | \$3,503,761.15 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,503,761.15 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XGX9 | Unavailable | 40 | \$4,540,449.80 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$4,540,449.80 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XGY7 | Unavailable | 53 | \$5,568,903.72 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$5,568,903.72 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XGZ4 | Unavailable | 49 | \$5,069,861.17 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$5,069,861.17 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 2126071126 | TT., 11-1-1- | 20 | ¢1 062 540 90 | 1000/ 0 00 | NIA O | ¢0.00 | NIA O CO OO |
| 31369XH26 | Unavailable | 20 | \$1,963,540.80 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 20 | \$1,963,540.80 | 100% 0 50.00 | U | \$0.00 | 0 50.00 |
| 31369XH42 | Unavailable | 19 | \$1,978,975.96 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Ollavallaule | 19 | \$1,978,975.96 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 1) | ψ1,570,575.50 | 100 /6 0 ψ0.00 | - 0 | Ψυ.υυ | υ ψυ.υυ |
| 31369XH67 | Unavailable | 48 | \$4,910,088.45 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,910,088.45 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , ., | | <u> </u> | | |
| 31369XH75 | Unavailable | 50 | \$4,927,145.82 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$4,927,145.82 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XH83 | Unavailable | 20 | \$1,967,985.87 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,967,985.87 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |

| | | | | | | | |
|-------------|-------------|--------|----------------------------------|---------------|--|------------------|--------------|
| 31369XH91 | Unavailable | 110 | \$11,179,172.23 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 110 | \$11,179,172.23 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XHD2 | Unavailable | 20 | \$1,508,534.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,508,534.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XHM2 | Unavailable | 22 | \$1,961,499.47 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | 2 HavanaOiC | 22 | \$1,961,499.47 \$1,961,499.47 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | | | | | | , 5,00 | |
| 31369XHR1 | Unavailable | 47 | \$4,913,499.70 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$4,913,499.70 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260VIII.4 | TT | 20 | ¢1 000 000 17 | 1000 000 00 | NT A | \$0.00 | NIA O DO OO |
| 31369XHU4 | Unavailable | 20 | \$1,989,932.45 \$1,080,032.45 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,989,932.45 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369XHW0 | Unavailable | 15 | \$1,981,178.69 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,981,178.69 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XHY6 | Unavailable | 18 | \$2,002,742.37 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,002,742.37 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260V122 | TT 11 4 4 | 20 | ¢2 012 214 22 | 1000/ 0/40 00 | NT A | \$0.00 | NIA O GO CO |
| 31369XJ32 | Unavailable | 30 | \$3,012,314.82 \$3,012,314.82 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,012,314.82 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369XJB4 | Unavailable | 27 | \$2,954,120.43 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,954,120.43 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212602163 | TT | | \$2.057.507. | 1000 000 00 | ************************************** | \$0.00 | NIA O DO OO |
| 31369XJC2 | Unavailable | 30 | \$2,957,607.77 \$2,957,607.77 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,957,607.77 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369XJD0 | Unavailable | 49 | \$5,098,582.60 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$5,098,582.60 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XJE8 | Unavailable | 37 | \$2,955,635.11 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$2,955,635.11 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21260377 | ** | | 00000 | 100% 04- | | Φ0.05 | N/A 0 40 - 1 |
| 31369XJG3 | Unavailable | 62 | \$6,887,019.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,887,019.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XJJ7 | Unavailable | 50 | \$4,904,850.00 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Fotal | | 50 | \$4,904,850.00 \$4,904,850.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369XJL2 | Unavailable | 82 | \$7,380,922.42 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Гotal | | 82 | \$7,380,922.42 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \neg | | | | 1 - T | |

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|---------------------------|--------------------|-----------------|---|---|-------------------|------------------|----------------------|
| 31369XJM0 | Unavailable | 33 | \$2,944,583.72 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$2,944,583.72 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 4 | |
| 31369XJP3 | Unavailable | 27 | \$2,469,160.73 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,469,160.73 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XJR9 | Unavailable | 30 | \$2,957,971.96 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,957,971.96 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369XJU2 | Unavailable | 10 | \$1,012,500.00 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 10 10 | \$1,012,500.00 \$1,012,500.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| ı vıaı | - - | 10 | Ψ1,014,300.00 | 100 /0 0 90.00 | + | υ φ υ.υυ | Մ ՓՄ•ՄՄ |
| 31369XJX6 | Unavailable | 34 | \$3,467,817.67 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,467,817.67 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . ,,, | 7 | | | |
| 31369XJY4 | Unavailable | 29 | \$2,945,712.22 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,945,712.22 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XL70 | Unavailable | 23 | \$2,777,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,777,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | \bot | \prod | | \prod | | <u> </u> | |
| 31369XL88 | Unavailable | 155 | \$16,934,603.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 155 | \$16,934,603.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126077 5 : | | | 4705 05 = | 100% 0 5 5 | | 0,00 | X 1 2 3 3 3 3 |
| 31369XLS4 | Unavailable | 8 | \$583,085.83 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$583,085.83 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260VM70 | Unavailable | 1 4 | \$1.700.405.00 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| 31369XM79 Total | Unavanable | 14 14 | \$1,700,495.00 \$1,700,495.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| ı viai | +++ | 14 | φ1,/UU, 1 73.UU | 100 /0 0 00.00 | \longrightarrow | υ φυ . υυ | Մ ֆՄ•ՄՄ |
| 31369XMA2 | Unavailable | 49 | \$5,563,150.00 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavallable | 49 | \$5,563,150.00 \$5,563,150.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , = ,= 00,100,00 | | | , 5,55 | 1 4 2 4 2 4 2 |
| 31369XN29 | Unavailable | 66 | \$9,142,128.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 66 | \$9,142,128.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XN37 | Unavailable | 30 | \$4,228,850.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,228,850.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XN52 | Unavailable | 15 | \$2,136,432.14 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,136,432.14 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XN86 | Unavailable | 25 | \$3,315,004.72 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 25 | \$3,315,004.72 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| l l | | | | 1 1 1 | | ' [] | |

| - | | | | | | | |
|------------|------------------|-----------|---|---|----------|----------|----------------------|
| 31369XN94 | Unavailable | 42 | \$5,593,339.42 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$5,593,339.42 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 4 | |
| 31369XNA1 | Unavailable | 72 | \$7,013,453.21 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$7,013,453.21 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212227 | | | A = : - | 1005/51 | | 0.00 | X 1 2 4 |
| 31369XNC7 | Unavailable | 59 50 | \$5,774,295.64 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$5,774,295.64 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369XNQ6 | Unavailable | 78 | \$10,001,294.79 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 78 | \$10,001,294.79 \$10,001,294.79 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | 70 | Ψ±090019#/ 7 •17 | ± 3 0 70 0 ψ0•00 | \dashv | 9 40.00 | σφυ•συ |
| 31369XNR4 | Unavailable | 76 | \$10,063,910.10 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$10,063,910.10 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XNS2 | Unavailable | 40 | \$4,988,766.33 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$4,988,766.33 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | [| | |] | | |
| 31369XNT0 | Unavailable | 41 | \$4,962,378.90 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$4,962,378.90 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2126077777 | | | # 4 202 2== | 100% 0 5 5 | | 0,00 | X 1 0 0 0 0 0 |
| 31369XNU7 | Unavailable | 37 | \$4,993,373.54 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,993,373.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369XNY9 | Unavailable | 36 | \$5,001,665.76 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | S HavanaOic | 36 | \$5,001,665.76 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | 1 | 30 | ψ υ,υυ1,υυυ./ υ | σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | | y 40.00 | γφοισσ |
| 31369XPA9 | Unavailable | 15 | \$2,093,050.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,093,050.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XPD3 | Unavailable | 16 | \$2,352,119.54 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,352,119.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | - |] | | |
| 31369XPH4 | Unavailable | 26 | \$3,514,066.46 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$3,514,066.46 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212(0)7772 | ** | | φ1 06 7 3 0 1 5 5 | 10000 0 000 | | 0,00,00 | NA 0 00 00 |
| 31369XPJ0 | Unavailable | 15 | \$1,965,384.06 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,965,384.06 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369XPM3 | Unavailable | 50 | \$6,250,810.74 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 50 | \$6,250,810.74 \$6,250,810.74 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | 30 | Ψυ,μου,υ10./ Τ | | | 9 40.00 | σφοισσ |
| 31369XQ26 | Unavailable | 166 | \$19,507,868.57 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 166 | \$19,507,868.57 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , | 7 | | 1.222 | 2 7 2 2 2 2 |

| 31369XQ34 | Unavailable | 154 | \$19,513,167.09 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------------|--------------|-----------------|---|--------------------------------|------------|-------------------------|--------------------------------|
| Total | | 154 | \$19,513,167.09 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XQ42 | Unavailable | 83 | \$9,760,394.66 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$9,760,394.66 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | **** | 1001101000 | | 40.00 | 77.1040.00 |
| 31369XQ59 | Unavailable | 92 | \$11,711,384.09 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$11,711,384.09 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XQ83 | Unavailable | 171 | \$19,516,950.75 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 171 | \$19,516,950.75 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | 1 1 /2 2 /2 | | | | |
| 31369XQ91 | Unavailable | 88 | \$9,764,118.16 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$9,764,118.16 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | ļ. — ļ | |
| 31369XQQ3 | Unavailable | 10 | \$1,009,483.97 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,009,483.97 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260VOT7 | Unavailable | 22 | \$2,027,419,96 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| 31369XQT7 Total | Unavanable | 22 | \$2,937,418.86 \$2,937,418.86 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 22 | \$2,937,410.00 | 100% 0 50.00 | U | φυ.υυ | 0,50.00 |
| 31369XQV2 | Unavailable | 78 | \$9,763,246.55 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$9,763,246.55 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , | | | | |
| 31369XQY6 | Unavailable | 77 | \$9,763,174.97 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$9,763,174.97 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XQZ3 | Unavailable | 170 | \$19,514,186.03 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 170 | \$19,514,186.03 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XRA7 | Unavailable | 53 | \$7,816,011.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 53 | \$7,816,011.69 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 1 out | | | ψ7,010,011.05 | 100 /6 0 40.00 | T T | ΨΟΙΟΟ | φοισσ |
| 31369XRD1 | Unavailable | 134 | \$19,511,060.63 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 134 | \$19,511,060.63 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XRF6 | Unavailable | 148 | \$19,513,454.67 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 148 | \$19,513,454.67 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XRK5 | Unavailable | 28 | \$2,934,556.78 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,934,556.78 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260VC22 | I Incomitate | 24 | \$2,042,056,22 | 10007 0100 00 | NTA O | \$0.00 | NIA O CO OO |
| 31369XS32 | Unavailable | 24 24 | \$2,942,956.23 \$2,942,956.23 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | <i>4</i> 4 | φ <i>4,744,7</i> 30.43 | 100 70 0 50.00 | <u> </u> U | φυ . υυ | υ φυ.υυ |
| , I | | | | 1 1 1 | ı | | 1 1 1 |

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|---------------------------|--------------|-----------------|----------------------------------|------------------|-------|------------------|-------------|
| 31369XS40 | Unavailable | 158 | \$17,563,756.93 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 158 | \$17,563,756.93 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XSQ1 | Unavailable | 80 | \$8,783,505.98 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$8,783,505.98 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XSZ1 | Unavailable | 18 | \$1,967,293.92 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Ullavallaule | 18 | \$1,967,293.92 \$1,967,293.92 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 otai | | 10 | \$1,907,293.92 | 100% 0 \$0.00 | U | φυ.υυ | 0 30.00 |
| 31369XUC9 | Unavailable | 12 | \$1,014,031.23 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,014,031.23 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21260VV20 | Unavailable | 79 | ¢0 020 002 20 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| 31369XV38 Total | Unavanable | 79 79 | \$9,928,893.28 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 Otal | | 19 | \$9,928,893.28 | 100% 0 50.00 | U | φυ.υυ | 0 50.00 |
| 31369XV61 | Unavailable | 36 | \$4,073,663.07 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$4,073,663.07 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XVW4 | Unavailable | 10 | \$1,014,975.41 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,014,975.41 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XWH6 | Unavailable | 25 | \$2,055,656.59 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,055,656.59 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XWT0 | Unavailable | 16 | \$1,533,979.93 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,533,979.93 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XX36 | Unavailable | 44 | \$4,367,705.63 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$4,367,705.63 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XXB8 | Unavailable | 113 | \$10,437,827.60 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 113 | \$10,437,827.60 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XXG7 | Unavailable | 12 | \$1,005,447.11 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 12 | \$1,005,447.11 \$1,005,447.11 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 otai | | 12 | \$1,003,447.11 | 100 76 0 50.00 | U | φυ.υυ | 0 30.00 |
| 31369XXJ1 | Unavailable | 8 | \$1,166,213.45 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,166,213.45 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XXL6 | Unavailable | 23 | \$2,113,317.12 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,113,317.12 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369XXN2 | Unavailable | 8 | \$1,134,264.47 | 100% 0 \$0.00 | NΔO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 8 | \$1,134,264.47 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| ı vaı | + | 0 | Ψ1910T9 2UT•T / | 100 /0 0 φ0.00 | | ψυ•υυ | υ φυ.συ |

| 31369XXS1 | Unavailable | 92 | \$11,839,672.85 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
|----------------|--------------|-----|---|--------------------|------|-----------------------------|---------------------------|
| Total | | 92 | \$11,839,672.85 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XXT9 | Unavailable | 92 | \$11,944,650.51 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$11,944,650.51 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XXV4 | Unavailable | 113 | \$13,875,031.16 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 113 | \$13,875,031.16 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369XXW2 | Unavailable | 76 | \$8,939,097.22 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$8,939,097.22 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | *** | 100010000 | | 0.40.00 | 77.104000 |
| 31369XXX0 | Unavailable | 107 | \$11,832,335.05 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$11,832,335.05 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212603/254 | TT '1.1.1 | 27 | ф2 700 022 42 | 1000 000 00 | NT A | 0,00 | NIA 0 00 00 |
| 31369Y2E4 | Unavailable | 37 | \$3,780,023.42 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,780,023.42 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369Y2F1 | Unavailable | 33 | \$3,172,847.55 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 33 | \$3,172,847.55 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 33 | φ3,172,047.33 | 100 % 0 \$0.00 | | 0 30.00 | 0 90.00 |
| 31369Y2K0 | Unavailable | 11 | \$1,560,798.94 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 11 | \$1,560,798.94 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | Ψ1,200,770171 | 100 /ε 0 φυίου | | φοισσ | υψυ.υυ |
| 31369Y2L8 | Unavailable | 19 | \$2,318,168.31 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,318,168.31 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369Y2T1 | Unavailable | 9 | \$1,391,500.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,391,500.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Y2U8 | Unavailable | 93 | \$9,424,503.11 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 93 | \$9,424,503.11 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Y2V6 | Unavailable | 25 | \$2,580,969.46 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,580,969.46 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Y2W4 | Unavailable | 37 | \$3,745,287.35 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,745,287.35 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Y3R4 | Unavailable | 25 | \$2,808,032.81 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,808,032.81 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212 607 727 72 | | | ha 005 = 11 5= | 10000 0 10 20 | | 0.00.00 | XX 0 0 0 0 |
| 31369Y3V5 | Unavailable | 19 | \$2,893,744.65 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,893,744.65 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 1 I I | |

| - | | | | | | - | |
|-------------|--------------------|-----------------|---|--------------------------------|------|-----------------------------|-------------|
| 31369Y3Z6 | Unavailable | 22 | \$2,171,693.33 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,171,693.33 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Y4F9 | Unavailable | 65 | \$8,067,992.69 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$8,067,992.69 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Y4N2 | Unavailable | 12 | \$1,506,044.12 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,506,044.12 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369Y4S1 | Unavailable | 16 | \$1,990,825.21 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,990,825.21 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 24260774770 | | 1.6 | *** | 10000000000 | 27.1 | 0.00 | *** |
| 31369Y4T9 | Unavailable | 16 | \$2,019,119.87 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,019,119.87 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212603/4116 | T.T., !1 . 1 . 1 . | 11 | ¢1 011 202 16 | 1000 000 00 | NT A | 0,00 | NIA 0 00 00 |
| 31369Y4U6 | Unavailable | 11 11 | \$1,011,382.16 \$1,011,382.16 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,011,382.10 | 100% 0 50.00 | | 0 30.00 | 0 50.00 |
| 31369Y7F6 | Unavailable | 15 | \$1,482,333.98 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallaule | 15 | \$1,482,333.98 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| lotai | | 13 | φ1, 4 02,333.70 | 100 /6 0 \$0.00 | | υ φυ.υυ | 0 00.00 |
| 31369Y7L3 | Unavailable | 47 | \$4,903,191.91 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 47 | \$4,903,191.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | ψ 1,500,151.51 | 100 /ε 0 φυίου | | φοισσ | υψυ.υυ |
| 31369YAW5 | Unavailable | 82 | \$7,015,492.01 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$7,015,492.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | - | , ,, , , , , | | | | |
| 31369YB38 | Unavailable | 48 | \$5,007,250.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$5,007,250.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YB46 | Unavailable | 26 | \$2,505,900.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,505,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YB79 | Unavailable | 15 | \$1,501,950.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,501,950.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YBJ3 | Unavailable | 43 | \$3,995,113.05 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$3,995,113.05 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YBL8 | Unavailable | 46 | \$3,933,834.72 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$3,933,834.72 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 44.00: | 1004 0 15 55 | | 0 4 0 7 7 | 77.1045.55 |
| 31369YBY0 | Unavailable | 10 | \$1,004,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,004,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | 1 1 | I | | | | | |

| 31369YBZ7 | Unavailable | 12 | \$1,516,850.00 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
|-------------|--------------|-----|---------------------------------|-----------------|--------|-----------|--------------------|
| Total | | 12 | \$1,516,850.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YD93 | Unavailable | 115 | \$10,233,379.18 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 115 | \$10,233,379.18 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YE35 | Unavailable | 30 | \$2,957,372.28 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,957,372.28 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YE43 | Unavailable | 78 | \$6,839,828.81 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$6,839,828.81 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 2126011555 | ** '111 | 106 | ф11 2 <i>(</i> 2 <i>(</i> 77 02 | 1000 000 | NY 4 (| 10000 | 374 0 00 00 |
| 31369YEB7 | Unavailable | 126 | \$11,262,677.03 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 126 | \$11,262,677.03 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369YED3 | Unavailable | 34 | \$2,961,092.36 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 34 | \$2,961,092.36 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 1 Otal | | 34 | \$2,901,092.30 | 100 % 0 \$0.00 | | φυ.υυ | 0 30.00 |
| 31369YEE1 | Unavailable | 39 | \$3,953,382.43 | 100% 0 \$0.00 | NΔ | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 39 | \$3,953,382.43 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | 37 | φ3,733,302.43 | 100 /6 0 \$0.00 | | φυ.υυ | υ φυ.υυ |
| 31369YEF8 | Unavailable | 74 | \$6,959,094.25 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$6,959,094.25 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | + =)= = = ,== = = = = = | | | 1 | |
| 31369YEH4 | Unavailable | 37 | \$2,970,409.64 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$2,970,409.64 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369YEK7 | Unavailable | 94 | \$7,982,078.66 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$7,982,078.66 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YEL5 | Unavailable | 62 | \$4,974,813.72 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$4,974,813.72 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YEM3 | Unavailable | 29 | \$2,948,712.34 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,948,712.34 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YEN1 | Unavailable | 53 | \$4,921,422.91 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$4,921,422.91 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YFF7 | Unavailable | 20 | \$1,956,232.82 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,956,232.82 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212607/2114 | 77 111 | 1.5 | Ф2 ОД4 144 2= | 1000 000 | 374 | ν ΦΟ ΟΟ | NIA 0 00 00 |
| 31369YFU4 | Unavailable | 46 | \$3,944,144.27 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 46 | \$3,944,144.27 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| ı I | | | | | | 1 1 | 1 1 1 |

| 31369YGA7 | Unavailable | 18 | \$1,512,342.32 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------------|---|---|----------------------------------|---------------|-----------------|------------------|----------------------------------|
| Total | | 18 | \$1,512,342.32 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212603755 | ** ** | | ф1 02 1 15 - | 1000 000 | | 100.00 | NTA 0 40 0 - |
| 31369YGB5 | Unavailable | 13 | \$1,024,180.30 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 13 | \$1,024,180.30 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369YGC3 | Unavailable | 15 | \$1,511,934.96 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total Total | | 15 | \$1,511,934.96 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , , , , , , , | | | | |
| 31369YGR0 | Unavailable | 37 | \$4,214,246.87 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,214,246.87 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31360VC50 | I Inovail -1 1 | 60 | \$7.050.505.74 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| 31369YGS8 Total | Unavailable | 68 68 | \$7,050,505.74 \$7,050,505.74 | | | 1 1 | NA 0 \$0.00 0 \$0.00 |
| Total | -+-+ | 08 | \$7,050,505.74 | 100% 0 \$0.00 | <u></u> | \$0.00 | U \$U.UU |
| 31369YHC2 | Unavailable | 18 | \$1,506,069.31 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,506,069.31 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YHQ1 | Unavailable | 12 | \$1,314,761.46 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,314,761.46 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212603/1112 | TT | | \$6.044.710.15 | 1000/ 0/40 00 | NT A | 100.00 | NIA O DO OO |
| 31369YHU2 | Unavailable | 62 62 | \$6,944,710.15 \$6,944,710.15 | 100% 0 \$0.00 | | 00.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,944,710.15 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31369YHW8 | Unavailable | 30 | \$3,191,666.12 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,191,666.12 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | $-\!$ | | | | | |
| 31369YJ48 | Unavailable | 14 | \$1,461,304.29 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,461,304.29 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369YJA4 | Unavailable | 58 | \$6,983,280.72 | 100% 0 \$0.00 | NAI | \$0.00 | NA 0 \$0.00 |
| Total | C Ha v aHaUIC | 58 | \$6,983,280.72 \$6,983,280.72 | 100% 0 \$0.00 | i | \$0.00 | 0 \$0.00 |
| | - | | , 252 00 9200012 | | | , 5.00 | , was a second |
| 31369YJJ5 | Unavailable | 12 | \$1,010,496.79 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,010,496.79 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | \bot | <u>_</u> T | | | | | |
| 31369YJL0 | Unavailable | 9 | \$1,015,205.14 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,015,205.14 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31369YJN6 | Unavailable | 24 | \$2,020,071.98 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 24 | \$2,020,071.98 \$2,020,071.98 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | -+ | | Ψ=9V=U9U/1.70 | | | . ψυιυυ | <u>σφυ.υυ</u> |
| 31369YL29 | Unavailable | 17 | \$1,973,184.97 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Fotal | | 17 | \$1,973,184.97 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | - - | + | . , , | 7,7000 | $ +$ $^{\circ}$ | | 1,723 |

| 31369YL37 | Unavailable | 34 | \$3,931,699.93 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
|-----------|-------------|----|-----------------|--------------------|----|----------|-------------|
| Total | | 34 | \$3,931,699.93 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YL45 | Unavailable | 50 | \$5,895,616.75 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$5,895,616.75 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YL60 | Unavailable | 76 | \$6,941,321.15 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$6,941,321.15 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YL78 | Unavailable | 40 | \$2,973,916.16 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$2,973,916.16 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YL94 | Unavailable | 35 | \$3,933,399.81 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$3,933,399.81 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YLK9 | Unavailable | 87 | \$10,030,112.91 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$10,030,112.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YLL7 | Unavailable | 48 | \$5,010,626.99 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$5,010,626.99 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369YLM5 | Unavailable | 41 | \$4,004,801.09 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanable | 41 | \$4,004,801.09 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 71 | ψ4,004,001.02 | 100 /ε 0 φυ.συ | | υ ψυ.υυ | υ φυ.υυ |
| 31369YLN3 | Unavailable | 41 | \$5,020,212.79 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanasic | 41 | \$5,020,212.79 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10001 | | | ψε,020,212.75 | 100 /ε 0 φοίου | | φοισσ | υ φυτου |
| 31369YLX1 | Unavailable | 60 | \$3,933,901.01 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$3,933,901.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | | |
| 31369YLZ6 | Unavailable | 17 | \$1,992,088.90 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,992,088.90 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YM28 | Unavailable | 26 | \$1,970,451.91 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$1,970,451.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YM36 | Unavailable | 46 | \$3,932,421.44 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$3,932,421.44 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YM51 | Unavailable | 33 | \$2,947,500.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$2,947,500.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YM93 | Unavailable | 21 | \$1,965,429.99 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,965,429.99 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| - | | | | | | | |
|-------------|--------------------|-----------------|---|--------------------------------|-------|-----------------------------|--------------------------------|
| 31369YMB8 | Unavailable | 24 | \$2,964,487.46 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,964,487.46 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YMD4 | Unavailable | 58 | \$4,911,203.83 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$4,911,203.83 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YMK8 | Unavailable | 65 | \$6,872,056.70 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$6,872,056.70 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 1. | |
| 31369YML6 | Unavailable | 44 | \$3,929,944.28 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$3,929,944.28 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260371014 | TT '1.11 | 60 | Φ. 0.60 227 00 | 100% 0 00 | D.T.A | 0.00 | NA 0 00 00 |
| 31369YMM4 | Unavailable | 68 | \$6,869,237.08 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$6,869,237.08 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260VMD7 | I In arra:1 ala1 - | 20 | \$2.055.121.22 | 1000/ 0/40 00 | NT A | 0,00 | NIA O CO OO |
| 31369YMP7 | Unavailable | 38 38 | \$2,955,131.22 \$2,955,131.22 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 38 | \$2,955,151.22 | 100% 0 50.00 | | 0 90.00 | 0 50.00 |
| 31369YMZ5 | Unavailable | 17 | \$1,967,331.45 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ollavaliable | 17 | \$1,967,331.45 \$1,967,331.45 | 100% 0 \$0.00 | - | 0 \$0.00 | 0 \$0.00 |
| Total | | 1/ | \$1,707,331.43 | 100 /6 0 \$0.00 | | υ φυ.υυ | υ φυ.υυ |
| 31369YN92 | Unavailable | 16 | \$2,009,320.32 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 16 | \$2,009,320.32 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10441 | | 10 | Ψ2,000,020.02 | 100 /ε 0 φοίου | | υ ψυισυ | σφοισσ |
| 31369YNA9 | Unavailable | 30 | \$1,983,704.63 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$1,983,704.63 | 100% 0 \$0.00 | - | 0 \$0.00 | 0 \$0.00 |
| | | | + | | | 1 1 1 1 1 1 | |
| 31369YNE1 | Unavailable | 45 | \$4,953,054.83 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$4,953,054.83 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | | |
| 31369YNT8 | Unavailable | 60 | \$6,930,661.02 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$6,930,661.02 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YNU5 | Unavailable | 40 | \$5,787,301.88 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$5,787,301.88 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YNZ4 | Unavailable | 16 | \$1,534,697.22 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,534,697.22 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YPG4 | Unavailable | 69 | \$7,039,788.11 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$7,039,788.11 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YPJ8 | Unavailable | 57 | \$5,882,279.68 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$5,882,279.68 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| | | - | - | | | | |
|------------|--------------|-----|---------------------|----------------|-----|-----------------------------|-------------|
| 31369YPL3 | Unavailable | 78 | \$10,323,871.74 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$10,323,871.74 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YPM1 | Unavailable | 37 | \$5,220,222.02 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$5,220,222.02 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YPN9 | Unavailable | 48 | \$4,762,674.44 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,762,674.44 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YPP4 | Unavailable | 74 | \$6,486,854.09 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$6,486,854.09 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 4 | 100110100 | | 0.40.00 | |
| 31369YPQ2 | Unavailable | 54 | \$3,723,341.67 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$3,723,341.67 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212603/DD0 | TT '1.11 | 2.4 | ¢2.506.050.00 | 10000 0 00 | NIA | 0,00 | NIA 0 00 00 |
| 31369YPR0 | Unavailable | 34 | \$2,586,950.00 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$2,586,950.00 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369YPS8 | Unavailable | 56 | \$8,086,100.00 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 56 | \$8,086,100.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 30 | φο,υου,1υυ.υυ | 100 % 0 \$0.00 | | 0 30.00 | 0 90.00 |
| 31369YPV1 | Unavailable | 32 | \$4,645,316.76 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 32 | \$4,645,316.76 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 02 | ψ1,012,210.70 | 100 /6 0 40.00 | | φοισσ | 0 40.00 |
| 31369YPW9 | Unavailable | 24 | \$2,287,503.10 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,287,503.10 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , , , , , , , , , | | | | |
| 31369YR56 | Unavailable | 30 | \$3,230,371.66 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,230,371.66 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YR72 | Unavailable | 38 | \$4,001,987.47 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,001,987.47 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YR80 | Unavailable | 25 | \$2,670,136.63 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,670,136.63 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YRN7 | Unavailable | 38 | \$4,948,400.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,948,400.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YS71 | Unavailable | 65 | \$8,345,665.30 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$8,345,665.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260772 | | 4-0 | 440.045.500.55 | 10000 5 5000 | | | X |
| 31369YSD8 | Unavailable | 178 | \$19,817,389.68 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 178 | \$19,817,389.68 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

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|--------------|---|-----------------|---|--------------------------------|-------------------|-----------------------------|--------------------------------|
| 31369YSE6 | Unavailable | 90 | \$9,903,524.37 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$9,903,524.37 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YSR7 | Unavailable | 55 | \$7,309,949.57 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$7,309,949.57 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212607/2777 | ** | | φ4.4.6.4.303 T | 100% 0 00 00 | | 0,00,00 | NT 4 10 00 00 |
| 31369YSW6 | Unavailable | 32 | \$4,164,332.91 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 32 | \$4,164,332.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31369YSY2 | Unavailable | 52 | \$6,753,813.52 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavallault | 52 52 | \$6,753,813.52 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψυ,100,010,02 | Σ 3 0 / 0 Φ 0 0 0 0 | \dashv | υ ψυ.υυ | υψυ•υυ |
| 31369YT21 | Unavailable | 52 | \$6,941,300.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$6,941,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YT88 | Unavailable | 21 | \$1,964,421.75 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,964,421.75 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | L | |
| 31369YTC9 | Unavailable | 50 | \$6,474,400.90 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | \bot | 50 | \$6,474,400.90 | 100% 0 \$0.00 |] | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YTR6 | Unavailable | 21 | \$2,940,241.52 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,940,241.52 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260VTT2 | T In a 2:1 - 1:1 | 0.5 | \$11.062.525.00 | 1000/ 0/20 00 | NT A | 0,000 | NIA OLGO OO |
| 31369YTT2 | Unavailable | 85 85 | \$11,863,535.80 \$11,863,535.80 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| <u>Total</u> | + | 85 | φ11,003,333.80 | 100 % 0 \$0.00 | \longrightarrow | <u>0.00</u> | U DU.UU |
| 31369YUD5 | Unavailable | 187 | \$17,813,688.14 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Cha valiable | 187 | \$17,813,688.14 \$17,813,688.14 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , = - ,0 20,000111 | 2270 0 40.00 | | 7 | 7 40.00 |
| 31369YUE3 | Unavailable | 618 | \$61,667,192.77 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 618 | \$61,667,192.77 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YUG8 | Unavailable | 343 | \$29,814,440.83 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 343 | \$29,814,440.83 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | \bot | | <u> </u> | |
| 31369YUM5 | Unavailable | 62 | \$7,124,341.92 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$7,124,341.92 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YUN3 | Unavailable | 26 | \$2,004,980.42 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,004,980.42 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21260377772 | T. T | | \$2.004.00 = - | 10000 0 00 0 | *** | 0,00 | NTA O 00 00 |
| 31369YUP8 | Unavailable | 20 | \$2,004,907.81 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,004,907.81 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | i l | | l I | | ì | · 1 | 1 1 1 |

| • | | - | <u>-</u> | | | | |
|--------------|--------------|-----------|----------------------------------|--------------------|------|-----------------------------|-------------|
| 31369YUR4 | Unavailable | 9 | \$1,002,753.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,002,753.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YUS2 | Unavailable | 7 | \$1,001,211.70 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,001,211.70 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YV44 | Unavailable | 29 | \$2,079,956.51 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,079,956.51 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YVG7 | Unavailable | 13 | \$1,008,327.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,008,327.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 40010001 | 4004/04000 | | 0.40.00 | |
| 31369YVP7 | Unavailable | 29 | \$2,943,296.47 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,943,296.47 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212603737374 | TT '1.11 | 60 | Φ7.050.516.05 | 10000 0 00 | NT A | 0,00 | NIA 0 00 00 |
| 31369YVV4 | Unavailable | 69 | \$7,859,516.85 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$7,859,516.85 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31369YVX0 | Unavailable | 56 | \$5,915,290.69 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 56 | \$5,915,290.69 \$5,915,290.69 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 30 | φ3,913,290.09 | 100 % 0 \$0.00 | | 0 30.00 | 0 00.00 |
| 31369YWD3 | Unavailable | 58 | \$6,906,687.03 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 58 | \$6,906,687.03 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Tour | | 20 | ψο, σο, σο τισε | 100 /ε 0 φυ.συ | | φοισσ | σφοισσ |
| 31369YWH4 | Unavailable | 33 | \$2,965,491.05 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$2,965,491.05 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , ,, | | | | |
| 31369YWQ4 | Unavailable | 114 | \$14,012,449.98 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 114 | \$14,012,449.98 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YWS0 | Unavailable | 53 | \$6,415,112.56 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$6,415,112.56 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YWT8 | Unavailable | 80 | \$9,881,036.69 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$9,881,036.69 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YWY7 | Unavailable | 130 | \$11,000,251.83 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 130 | \$11,000,251.83 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . | | | | |
| 31369YX67 | Unavailable | 44 | \$5,040,282.34 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$5,040,282.34 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | 10001615 | | | |
| 31369YX75 | Unavailable | 18 | \$1,992,055.32 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,992,055.32 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | l | | | | | 11 1 |

| 31369YXB6 | | | | | | | |
|--------------------------|-------------|-----|---|---|---------|------------------|--------------|
| | Unavailable | 135 | \$18,917,962.63 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 135 | \$18,917,962.63 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YYB5 | Unavailable | 47 | \$5,121,950.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$5,121,950.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YYH2 | Unavailable | 11 | \$1,008,513.30 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,008,513.30 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | ** *** *** | 10010000 | | * | |
| 31369YYN9 | Unavailable | 24 | \$2,959,151.82 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,959,151.82 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212607/722 | ** '111 | 1.7 | ф1 452 410 24 | 100% 0 00 | N. 4. 6 | Φ0.00 | N. 4 0 00 00 |
| 31369YZ32 | Unavailable | 15 | \$1,473,419.24 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,473,419.24 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 31369YZ65 | Unavailable | 247 | \$24,675,930.55 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 247 | \$24,675,930.55 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| lotai | | 247 | \$24,075,930.55 | 100% 0 50.00 | U | φυ.υυ | 0 30.00 |
| 31369YZ73 | Unavailable | 343 | \$38,785,852.74 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 343 | \$38,785,852.74 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 1 Otal | | 343 | φ30,703,032.74 | 100 /6 0 \$0.00 | U | φυ.υυ | υ φυ.υυ |
| 31369YZJ7 | Unavailable | 9 | \$1,017,148.05 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,017,148.05 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31369YZK4 | Unavailable | 11 | \$1,024,300.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,024,300.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YZQ1 | Unavailable | 181 | \$21,791,839.56 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 181 | \$21,791,839.56 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YZS7 | Unavailable | 506 | \$48,424,922.09 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 506 | \$48,424,922.09 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31369YZU2 | Unavailable | 11 | \$1,003,071.26 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,003,071.26 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370A2K9 | Unavailable | 20 | \$2,019,959.01 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,019,959.01 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212501275 | | | 4.005 0.75 0.75 | 100000000000000000000000000000000000000 | | 40.00 | N. 10 do 20 |
| 31370A2L7 | Unavailable | 22 | \$2,005,873.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,005,873.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21270 4 23 4 5 | TT '1 1 1 | 10 | ¢1.010.750.00 | 1000/ 0 00 00 | NT A | \$0.00 | NIA O DO OO |
| 14 1 4 /11 /1 7 N/15 T | Unavailable | 12 | \$1,019,750.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| 31370A2M5 Total | | 12 | \$1,019,750.00 | 100% 0 \$0.00 | Δ | \$0.00 | 0 \$0.00 |

| 31370A2Q6 | Unavailable | 20 | \$2,018,925.40 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|-----------------------------|-----------------|----------|---|-------------------------|--|--|---|
| Total | | 20 | \$2,018,925.40 | 100% 0 \$0.00 | 6 | \$0.00 | 0 \$0.00 |
| 21270 1270 | | | #2 020 000 T | 100% 0000 | | ψφο ο ο | NTA O do co |
| 31370A2T0 | Unavailable | 22 | \$2,030,900.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,030,900.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370A2U7 | Unavailable | 36 | \$2,005,650.50 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$2,005,650.50 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370A2V5 | Unavailable | 24 | \$1,294,554.50 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$1,294,554.50 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21270 4 233/2 | TT | 200 | 60 561 10 1 5 | 1000 000 0 | *** | 100.00 | NIA O do co |
| 31370A2W3 | Unavailable | 28 | \$3,561,424.20 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,561,424.20 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370A3A0 | Unavailable | 149 | \$14,779,082.69 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 149 | \$14,779,082.69 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370A3C6 | Unavailable | 56 | \$4,979,258.87 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$4,979,258.87 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21270 4 250 | TT | 12 | ¢1 261 552 12 | 1000 000 00 | NT 1 - | 100.00 | NIA O DO CO |
| 31370A3F9 | Unavailable | 12 | \$1,261,570.48 \$1,261,570.48 | 100% 0 \$0.00 | | 00.00 | NA 0 \$0.00 |
| Total | + | 12 | \$1,261,570.48 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370A3N2 | Unavailable | 101 | \$12,465,244.63 | 100% 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$12,465,244.63 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21070 / 2-1 | <u> </u> | | | 1000 | | , do | |
| 31370A3P7 | Unavailable | 171 | \$19,271,548.78 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 171 | \$19,271,548.78 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370A3Q5 | Unavailable | 57 | \$7,438,259.73 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | - III (uiiuOiC | 57 57 | \$7,438,259.73 \$7,438,259.73 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | | | . , | 0 40.00 | | | 1 3.33 |
| 31370A3X0 | Unavailable | 58 | \$6,352,769.16 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$6,352,769.16 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | \bot | \Box | | | \Box | \coprod | - |
| 31370A3Z5 | Unavailable | 47 | \$4,663,004.22 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$4,663,004.22 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370A4S0 | Unavailable | 42 | \$4,996,887.65 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| 313/0A480 Total | Onavanable | 42 42 | \$4,996,887.65 \$4,996,887.65 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| | | 74 | Ψ-1,220,001.03 | 200 /υ υ φυ . υυ | —————————————————————————————————————— | . ψυ•υυ | υ ψυ.υυ |
| 31370A6B5 | Unavailable | 92 | \$9,299,490.28 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Fotal | | 92 | \$9,299,490.28 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , | 7,7000 | | | 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, |

| · | | | | | | | |
|---------------------------|-------------------|-------------------|--|--------------------------------|-----------------|--|----------------------------------|
| 31370A6C3 | Unavailable | 25 | \$2,387,571.56 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,387,571.56 | 100% 0 \$0.00 | 6 | \$0.00 | 0 \$0.00 |
| | | | | | | 1 | |
| 31370A6E9 | Unavailable | 10 | \$1,111,150.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 10 | \$1,111,150.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370A6F6 | Unavailable | 37 | \$3,834,945.26 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,834,945.26 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | | | , - , - , - , - , - , - , - , - , - | | | , 5.00 | |
| 31370A6G4 | Unavailable | 249 | \$25,207,280.01 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 249 | \$25,207,280.01 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370A6H2 | Unavailable | 109 | \$9,469,007.44 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| 31370A6H2 Total | Onavanable | 109 109 | \$9,469,007.44 \$ 9,469,007.44 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| z viai | -+ | 103 | φ σ,4υσ,υ υ/.44 | 100 /0 0 00.00 | | <i>γ</i> φ υ.υ υ | <u>υ</u> φυ.υυ |
| 31370A6Q2 | Unavailable | 91 | \$10,609,735.49 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$10,609,735.49 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370A6R0 | Unavailable | 74 | \$8,507,044.08 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 74 | \$8,507,044.08 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370A6S8 | Unavailable | 96 | \$10,954,609.47 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavallable | 96 96 | \$10,954,609.47 \$10,954,609.47 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 2011 | -+ | 70 | ψ10,73 7,007.4 / | 100 /0 U PU.UU | | , ψυ•υ | υφυ.υυ |
| 31370A6T6 | Unavailable | 40 | \$5,530,244.44 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$5,530,244.44 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 313704 4 00 | Unavailable | 21 | \$1.075.402.60 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| 31370AAG9 Total | Onavanable | 21 21 | \$1,975,403.62 \$1,975,403.62 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$ 0.00 | NA 0 \$0.00 0 \$0.00 |
| ı viai | -+-+ | | φ1,7/3,403.02 | 100 /0 0 00.00 | —— | , φ υ. υυ | <u>υ</u> φυ.υυ |
| 31370AAJ3 | Unavailable | 21 | \$1,965,168.98 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,965,168.98 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31370ACY8 | Unavailable | 72 | \$6,008,007.54 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$6,008,007.54 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370ADD3 | Unavailable | 1.0 | \$1 900 545 00 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 16 16 | \$1,808,545.00 \$1,808,545.00 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| - vidi | -+-+ | 10 | φ1,000,545.00 | 100 /0 0 00.00 | —— | ψυ•υ | <u>υ</u> φυ.υυ |
| 31370ADJ0 | Unavailable | 8 | \$1,043,150.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,043,150.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | \bot | [| <u>T</u> | | | | |
| 31370ADP6 | Unavailable | 14 | \$1,935,500.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Fotal</u> | | 14 | \$1,935,500.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| I | | | l | | J | 1 1 | 1 1 1 |

| 31370AG57 | Unavailable | 12 | \$1,008,353.30 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
|--------------------|--------------------|-----------------|----------------------------------|---|------|-----------------------------|-----------------------------|
| Total | | 12 | \$1,008,353.30 | 100% 0 \$0.00 |] | 0 \$0.00 | 0 \$0.00 |
| | | [| | |] | <u> </u> | |
| 31370AG99 | Unavailable | 8 | \$1,022,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,022,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | 1 | |
| 31370AHT4 | Unavailable | 29 | \$2,518,986.38 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,518,986.38 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270 : *** | | | ₼ 4 ○ * ○ □ □ | 100% 6 45 5 | | 0,00,00 | X 1 0 0 0 0 0 |
| 31370AHV9 | Unavailable | 14 | \$1,050,606.31 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,050,606.31 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270 A IE2 | TT 11 1 1 | | ф7 411 220 07 | 1000/ 0/00 00 | NT A | 0,00 | NIA O CO |
| 31370AJF2 | Unavailable | 77 | \$7,411,229.87 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | - - | 77 | \$7,411,229.87 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31370 4 114 | I Incresis 1.1.1 | 20 | \$2,002,500,00 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA ORO OO |
| 31370AJJ4 Total | Unavailable | 20 20 | \$3,002,500.00 \$3,002,500.00 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| ı otai | | | φ <i>ა</i> ,υυ ∠ ,ວυυ.υυ | 100 /0 0 00.00 | + | υ φ υ. υ υ | υ φυ . υυ |
| 31370AJN5 | Unavailable | 12 | \$1,038,774.97 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 12 | \$1,038,774.97 \$1,038,774.97 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| _ ~ vet1 | + | 14 | ψ±9000911 4 071 | 200 /υ υ ψ υ • υ υ | | - ψυ.υυ | υ ψυ•υυ |
| 31370AK94 | Unavailable | 24 | \$2,639,377.45 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,639,377.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | - - | | . ,, | 1 | | | 1,000 |
| 31370AKH6 | Unavailable | 29 | \$3,716,400.09 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,716,400.09 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370AKJ2 | Unavailable | 28 | \$3,441,434.11 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,441,434.11 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ALA0 | Unavailable | 44 | \$4,245,906.03 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$4,245,906.03 | 100% 0 \$0.00 |] | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 4 | |
| 31370ALB8 | Unavailable | 56 | \$6,410,165.45 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$6,410,165.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 4 | |
| 31370ALD4 | Unavailable | 191 | \$15,254,205.42 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 191 | \$15,254,205.42 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2125247 = 2 | | | φ ο 00π 11π | 100% 6 45 5 | | 0,00,00 | N. 1 0 0 0 0 0 |
| 31370ALF9 | Unavailable | 34 | \$2,007,443.62 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$2,007,443.62 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270 41 65 | TT | 25 | 01.000.107 | 1000 000 | ** | 0,000 | NIA O do oc |
| 31370ALG7 | Unavailable | 28 | \$1,963,435.72 \$1,963,435.72 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$1,963,435.72 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | , 1 I | 1 1 1 |

| 31370ALJ1 | Unavailable | 21 | \$1,973,025.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|---|------------------|-----------------|--|--------------------------------|--------|--------------------------|-------------|
| Total | | 21 | \$1,973,025.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ALK8 | Unavailable | 18 | \$1,006,494.38 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,006,494.38 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370AM92 | Unavailable | 101 | \$10,635,855.96 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$10,635,855.96 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | | 101 | Ψ10,000,000,70 | 100 /0 0 φ0.00 | | γ ψ υ• υ υ | 0 40.00 |
| 31370AMZ4 | Unavailable | 58 | \$6,353,169.97 | 100% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | \bot | 58 | \$6,353,169.97 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370AN42 | Unavailable | 28 | \$2,943,365.72 | 100% 0 \$0.00 | NI A C | \$0.00 | NA 0 \$0.00 |
| Total | Onavaliable | 28 | \$2,943,365.72 \$2,943,365.72 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| ı viai | -+ | 40 | φ 4,743,303. /4 | 100 /0 0 \$0.00 | | , ψυ.υυ | υφυ.υυ |
| 31370AN67 | Unavailable | 25 | \$2,932,419.13 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,932,419.13 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ANE0 | Unavailable | 39 | \$3,928,360.85 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | $\overline{}$ | 39 | \$3,928,360.85 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370ANP5 | Unavailable | 12 | \$1,352,350.00 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | S Ha vallable | 12 | \$1,352,350.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | + -, -, -, -, -, -, -, -, -, -, -, -, -, | _ 50 /0 σ φσισσ | | 7.0.00 | 0,40.00 |
| 31370ANQ3 | Unavailable | 24 | \$2,958,631.14 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,958,631.14 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21270 A NIV 2 | TIme11-1-1 | 21 | \$2.456.104.20 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| 31370ANV2 Total | Unavailable | 31 31 | \$2,456,104.20 \$2,456,104.20 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| 1 Uldi | | 31 | Φ4,430,1U4.2U | 100 % 0 0 00.00 | | , ቀህ.ሀሀ | υ φυ.υυ |
| 31370ANX8 | Unavailable | 24 | \$3,000,824.84 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,000,824.84 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ANY6 | Unavailable | 13 | \$1,005,771.91 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,005,771.91 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370AP65 | Unavailable | 27 | \$3,166,050.13 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 27 | \$3,166,050.13 \$3,166,050.13 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| 1 VIAI | | 41 | φυ,100,000.10 | 100 /0 0 \$0.00 | | , φυ.υυ | υφυ.υυ |
| 31370AP73 | Unavailable | 13 | \$1,521,033.19 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,521,033.19 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | + | | <u> </u> | |
| 31370APD0 | Unavailable | 12 | \$1,004,090.14 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,004,090.14 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | l l | | | 1 1 1 | | 1 1 | |

| - | | | | | | | |
|--------------|--------------|-----|---|--------------------|------|-----------------------------|-------------|
| 31370APG3 | Unavailable | 201 | \$18,055,780.95 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 201 | \$18,055,780.95 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370APH1 | Unavailable | 35 | \$3,044,366.53 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$3,044,366.53 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370APJ7 | Unavailable | 57 | \$5,013,876.49 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$5,013,876.49 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370APL2 | Unavailable | 25 | \$3,007,719.47 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$3,007,719.47 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | ********* | 100010000 | | 0 + 0 0 0 | 77.404000 |
| 31370APU2 | Unavailable | 15 | \$1,825,326.85 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,825,326.85 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270 A DV/C | TT '1.11 | 20 | Φ1 002 527 40 | 1000 000 00 | NT A | 0,00,00 | NIA 0 00 00 |
| 31370APX6 | Unavailable | 28 | \$1,983,537.49 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$1,983,537.49 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31370APZ1 | Unavailable | 15 | \$1,678,720.87 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 15 | \$1,678,720.87 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10tai | | 13 | \$1,070,720.07 | 100 % 0 \$0.00 | | 0 \$0.00 | 0 00.00 |
| 31370AQA5 | Unavailable | 49 | \$4,956,905.70 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 49 | \$4,956,905.70 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10001 | | | ψ 1,5 2 0,5 0 2 1 7 0 | 100 /ε 0 φυίου | | φο.σσ | 0 40.00 |
| 31370AQY3 | Unavailable | 88 | \$9,927,663.31 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$9,927,663.31 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31370AQZ0 | Unavailable | 62 | \$6,937,191.54 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,937,191.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ARR7 | Unavailable | 63 | \$6,461,905.50 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$6,461,905.50 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ARS5 | Unavailable | 13 | \$1,209,167.18 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,209,167.18 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ARV8 | Unavailable | 8 | \$1,111,661.29 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,111,661.29 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ARY2 | Unavailable | 35 | \$3,726,503.03 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$3,726,503.03 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | * | 1004/01 | | 0 4 0 7 7 | 77.1045.55 |
| 31370AS39 | Unavailable | 46 | \$4,258,700.53 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,258,700.53 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 | 1 | | | | | | |

| 31370AS54 | Unavailable | 40 | \$4,137,995.12 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|---------------|--------------------|----------|----------------------------------|----------------|-----------|--------------------------|-------------|
| Total | | 40 | \$4,137,995.12 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212704562 | TT 11 7 1 | 40 | \$2.00C.020.14 | 1000 000 | NT A C | \$0.00 | NIA O CO |
| 31370AS62 | Unavailable | 40 | \$3,986,030.14 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | - - | 40 | \$3,986,030.14 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370AS70 | Unavailable | 45 | \$4,033,424.29 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$4,033,424.29 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370AS88 | Unavailable | 46 | \$4,046,463.36 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,046,463.36 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 3127045377 | [Tear-11-1-1 | 1 4 | \$1.611.050.00 | 1000,000 | NT A I | \$0.00 | NIA O GO OO |
| 31370ASV7 | Unavailable | 14 14 | \$1,611,850.00 \$1,611,850.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,611,850.00 | 100% 0 \$0.00 | <u> 0</u> | \$0.00 | 0 \$0.00 |
| 31370ASW5 | Unavailable | 95 | \$10,713,009.56 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 95 | \$10,713,009.56 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370ATC8 | Unavailable | 28 | \$2,359,993.88 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,359,993.88 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370ATG9 | Unavailable | 22 | \$2,482,198.90 | 100% 0 \$0.00 | NIA | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 22 | \$2,482,198.90 \$2,482,198.90 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| z viai | | | φ 4,404,178.7U | 100 70 0 30.00 | | , φυ.υυ | U |
| 31370ATH7 | Unavailable | 52 | \$4,912,534.75 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$4,912,534.75 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21270 4 772 | r r | | ¢2.046.267 | 1000 000 00 | *** | \$0.00 | NIA O do co |
| 31370ATJ3 | Unavailable | 27 | \$3,046,265.41 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$3,046,265.41 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370ATL8 | Unavailable | 52 | \$4,022,454.28 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$4,022,454.28 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , , , , , , | | | | |
| 31370ATM6 | Unavailable | 61 | \$5,033,554.78 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$5,033,554.78 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21270 A TENTA | TT | 25 | \$2.146.401.10 | 1000/ 0/00 00 | NT 4 1~ | \$0.00 | NIA O DO OO |
| 31370ATN4 | Unavailable | 26 26 | \$2,146,491.18 \$2,146,491.18 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 26 | \$2,146,491.18 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370AU77 | Unavailable | 38 | \$3,452,343.83 | 100% 0 \$0.00 | _ NA 0 | \$0.00 | NA 0 \$0.00 |
| Fotal | | 38 | \$3,452,343.83 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | | \Box | \coprod | \bot |
| 31370AU85 | Unavailable | 143 | \$11,282,028.03 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Fotal</u> | | 143 | \$11,282,028.03 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| I | 1 | | | 11 1 | I | 1 | 1 1 1 |

| - | | | <u>-</u> | | | | |
|--------------|-------------|-----|-----------------|--------------------|------|-----------------------------|---------------|
| 31370AUL6 | Unavailable | 15 | \$1,635,650.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,635,650.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370AUN2 | Unavailable | 10 | \$1,060,750.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,060,750.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370AUP7 | Unavailable | 23 | \$2,517,950.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,517,950.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370AVA9 | Unavailable | 22 | \$1,474,735.85 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$1,474,735.85 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 40.10.00.01 | 1001101000 | | 0.40.00 | |
| 31370AVK7 | Unavailable | 35 | \$2,136,836.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$2,136,836.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270 AVII 5 | TT '1 1 1 | 2.1 | ¢1 01 6 520 50 | 1000 000 | NT A | 0,00 | NIA 0 00 00 |
| 31370AVL5 | Unavailable | 24 | \$1,216,532.58 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 1 |
| Total | | 24 | \$1,216,532.58 | 100% 0 \$0.00 | | 0 20.00 | 0 50.00 |
| 31370AVM3 | Unavailable | 15 | \$1,833,565.01 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 15 | \$1,833,565.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 13 | \$1,033,303.01 | 100 % 0 \$0.00 | | 0 30.00 | υφυ.υυ |
| 31370AVN1 | Unavailable | 49 | \$4,301,751.78 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoie | 49 | \$4,301,751.78 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | ψ 1,001,701.70 | 100 /ε 0 φυ.συ | | φοισσ | 0 40.00 |
| 31370AW91 | Unavailable | 63 | \$7,113,639.28 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$7,113,639.28 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , ., | | | | |
| 31370AXA7 | Unavailable | 341 | \$31,809,447.93 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 341 | \$31,809,447.93 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370AXB5 | Unavailable | 120 | \$11,100,004.15 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 120 | \$11,100,004.15 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370AXC3 | Unavailable | 97 | \$10,806,393.38 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$10,806,393.38 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370AXD1 | Unavailable | 110 | \$10,011,218.06 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 110 | \$10,011,218.06 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370B5T5 | Unavailable | 15 | \$2,190,533.41 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,190,533.41 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212507575 | | | h | 10000 0 10000 | | | . |
| 31370B5U2 | Unavailable | 33 | \$4,142,541.73 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$4,142,541.73 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | 1 | | l | | | | |

| - | | | | | | | |
|-------------|--------------------|-----------------|---|--------------------------------|-------------|-----------------------------|--------------------------------|
| 31370B5V0 | Unavailable | 36 | \$3,734,866.91 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$3,734,866.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | 44 | |
| 31370B5W8 | Unavailable | 21 | \$2,424,335.50 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,424,335.50 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370B6A5 | Unavailable | 182 | \$15,699,168.34 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 182 | \$15,699,168.34 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31370B7A4 | Unavailable | 8 | \$1,045,078.79 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 8 | \$1,045,078.79 \$1,045,078.79 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| ı viai | | - 0 | φ1,U 1 3,U/0./9 | 100 /0 0 50.00 | + | υ φυ . υυ | υ φυ . υυ |
| 31370BA69 | Unavailable | 13 | \$1,017,009.58 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,017,009.58 \$1,017,009.58 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , , - 0 - 0 - 0 | 3,40,00 | | 1, 2, 3 | - 1,000 |
| 31370BAC6 | Unavailable | 52 | \$6,321,808.27 | 100% 0 \$0.00 | _ NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$6,321,808.27 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BAL6 | Unavailable | 17 | \$1,631,155.13 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,631,155.13 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | \bot | | | |
| 31370BAN2 | Unavailable | 9 | \$1,003,193.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,003,193.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | 40000 | | 0.65 | |
| 31370BAZ5 | Unavailable | 31 | \$3,051,750.50 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$3,051,750.50 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270DD25 | TT | 10 | ¢1 005 057 00 | 1000/ 0 00 00 | ътд | 0,00,00 | NIA O DO OO |
| 31370BB35 | Unavailable | 12 12 | \$1,005,067.03 \$1,005,067.03 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 12 | \$1,005,067.03 | 100 % 0 50.00 | | v \$0.00 | |
| 31370BB68 | Unavailable | 18 | \$1,503,899.67 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 18 | \$1,503,899.67 \$1,503,899.67 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | - - | 10 | φ±9ε0ε9077•07 | 200 /0 U ΨU•UU | | - 70.00 | ο φυ•υυ |
| 31370BB92 | Unavailable | 39 | \$5,021,200.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$5,021,200.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BBL5 | Unavailable | 26 | \$3,046,722.31 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$3,046,722.31 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BBP6 | Unavailable | 23 | \$2,075,162.58 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,075,162.58 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BBQ4 | Unavailable | 358 | \$36,886,927.73 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 358 | \$36,886,927.73 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | į l | | I | 11 1 | | 1 1 | 1 1 1 |

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|-----------|------------------|-----|----------------------------------|----------------|------|------------------|-------------|
| 31370BBS0 | Unavailable | 116 | \$9,422,420.84 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 116 | \$9,422,420.84 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BCB6 | Unavailable | 17 | \$1,252,034.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,252,034.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BCG5 | Unavailable | 58 | \$5,406,075.36 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$5,406,075.36 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BCH3 | Unavailable | 30 | \$2,952,326.80 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,952,326.80 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BD25 | Unavailable | 15 | \$2,086,200.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,086,200.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BD41 | Unavailable | 10 | \$1,104,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,104,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212705550 | ** | 105 | #10.000.000.7 T | 10000000000000 | | 0.00.00 | NA 6 00 00 |
| 31370BD58 | Unavailable | 103 | \$10,283,290.54 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 103 | \$10,283,290.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31370BD82 | Unavailable | 35 | \$3,267,583.04 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| | Uliavaliable | 35 | \$3,267,583.04 \$3,267,583.04 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 35 | φ <i>5</i> ,407,5 0 5.04 | 100 70 0 50.00 | | υ φυ . υυ | 0 0.00 |
| 31370BDR0 | Unavailable | 27 | \$2,033,198.62 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | O Ha variable | 27 | \$2,033,198.62 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ=,000,170,02 | 200 /ε σφοισσ | | ΨΟ•ΟΟ | υψυ.συ |
| 31370BDV1 | Unavailable | 24 | \$2,411,364.56 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | 5 ma · minoro | 24 | \$2,411,364.56 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | | | |
| 31370BE73 | Unavailable | 26 | \$2,917,836.45 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,917,836.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BE81 | Unavailable | 32 | \$3,589,330.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,589,330.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BE99 | Unavailable | 152 | \$15,118,061.86 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 152 | \$15,118,061.86 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BER9 | Unavailable | 98 | \$9,988,136.92 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 98 | \$9,988,136.92 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BF23 | Unavailable | 90 | \$8,093,004.80 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$8,093,004.80 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| | | | | | | | , , |
|------------|-------------|-----|----------------------------------|----------------|------|---------|-------------|
| 31370BF31 | Unavailable | 105 | \$10,062,366.48 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 105 | \$10,062,366.48 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BF49 | Unavailable | 22 | \$2,030,220.11 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,030,220.11 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BF56 | Unavailable | 11 | \$1,002,732.86 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,002,732.86 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BF72 | Unavailable | 56 | \$7,385,656.41 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 56 | \$7,385,656.41 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BFA5 | Unavailable | 52 | \$5,021,420.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$5,021,420.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212700556 | TT '111 | 454 | ΦΑΕ 751 040 3C | 1000 000 | NT A | 1 to 00 | NIA O DO CO |
| 31370BFJ6 | Unavailable | 454 | \$45,751,048.36 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 454 | \$45,751,048.36 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 31370BFK3 | Unavailable | 351 | \$33,865,206.86 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoie | 351 | \$33,865,206.86 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| I over | | | φεεί,σοεί,2οσίοσ | 100 /0 0 4000 | | Ψ0.00 | |
| 31370BFL1 | Unavailable | 158 | \$15,134,554.19 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 158 | \$15,134,554.19 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BFM9 | Unavailable | 68 | \$5,109,344.05 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$5,109,344.05 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BFT4 | Unavailable | 156 | \$17,310,649.68 | 100% 0 \$0.00 | NA C | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 156 | \$17,310,649.68 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | 130 | ψ17,510,047.00 | 100 /ε σ φσ.σσ | | φο.σσ | υ ψυ.υυ |
| 31370BFZ0 | Unavailable | 228 | \$19,818,213.07 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 228 | \$19,818,213.07 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BG97 | Unavailable | 18 | \$2,016,079.90 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,016,079.90 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212700 CD2 | 77 | 10 | ФО 100 110 05 | 1000 000 | *** | φο ος | NTA 0 00 00 |
| 31370BGB2 | Unavailable | 19 | \$2,122,118.01 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | + | 19 | \$2,122,118.01 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BH54 | Unavailable | 41 | \$4,308,392.50 | 100% 0 \$0.00 | NΔO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 41 | \$4,308,392.50 \$4,308,392.50 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 2 0 0 0 0 | | 41 | ψ 1,500,572,50 | 100 /0 0 φ0.00 | | Ψ0.00 | σφοισσ |
| 31370BH62 | Unavailable | 28 | \$3,066,450.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,066,450.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , | | | | |

| 31370BH70 | Unavailable | 41 | \$4,607,261.28 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|--------------|-------------------|-----------------|---|----------------|------------|--------------------------|------------------|
| Total | | 41 | \$4,607,261.28 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21270045 | | | Φ2 102 015 | 10000 0 000 | *** | 00.00 | NTA O do oc |
| 31370BH96 | Unavailable | 19 | \$2,183,810.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 19 | \$2,183,810.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370BHA3 | Unavailable | 16 | \$2,013,850.00 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,013,850.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 31370BHC9 | Unavailable | 10 | \$1,015,700.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,015,700.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 212700141 | TT | | \$6.050.014.55 | 1000 000 00 | NT A | \$0.00 | NIA O do oo |
| 31370BJA1 | Unavailable | 53 53 | \$6,252,314.73 \$6,252,314.73 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$6,252,314.73 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370BJZ6 | Unavailable | 86 | \$9,895,532.18 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$9,895,532.18 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BK43 | Unavailable | 12 | \$1,548,472.60 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,548,472.60 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370BK50 | Unavailable | 14 | \$1,730,993.62 | 100% 0 \$0.00 | NIA | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 14 14 | \$1,730,993.62 \$1,730,993.62 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| 4 VIAI | | 14 | ψ 1,730,773.0 2 | 100 /0 0 00.00 | | , ψυ•υ | υ φυ . υθ |
| 31370BK76 | Unavailable | 16 | \$1,843,612.03 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,843,612.03 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21270DL 02 | 77. | | ¢4.005.050.00 | 1000 000 00 | ** · · · = | 00.00 | NIA O do co |
| 31370BL83 | Unavailable | 45 45 | \$4,995,850.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$4,995,850.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370BL91 | Unavailable | 25 | \$2,039,450.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,039,450.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31370BLB6 | Unavailable | 37 | \$4,099,523.84 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,099,523.84 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21270D1 F7 | TT | 21 | ¢1 002 100 00 | 1000/ 0/40 00 | NT 4 1º | \$0.00 | NIA O DO OO |
| 31370BLF7 | Unavailable | 21 | \$1,992,100.00 \$1,992,100.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | ++++++ | 21 | \$1,992,100.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370BLL4 | Unavailable | 36 | \$4,098,900.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Fotal Total | | 36 | \$4,098,900.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \Box | | | | \coprod | |
| 31370BLM2 | Unavailable | 10 | \$1,017,600.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Fotal</u> | | 10 | \$1,017,600.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| l | į l | 1 | | 11 1 | I | 1 1 | 1 1 1 |

| | - | | <u>-</u> | | | | |
|-----------|-------------|-----|-----------------|---------------|----|----------|-------------|
| 31370BLN0 | Unavailable | 10 | \$1,019,050.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,019,050.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BLS9 | Unavailable | 55 | \$6,141,800.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$6,141,800.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BLX8 | Unavailable | 56 | \$6,122,300.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$6,122,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BM25 | Unavailable | 97 | \$10,039,181.04 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$10,039,181.04 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BM41 | Unavailable | 51 | \$4,971,742.98 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$4,971,742.98 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BMC3 | Unavailable | 40 | \$4,512,400.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$4,512,400.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BMG4 | Unavailable | 38 | \$4,939,300.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,939,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BMR0 | Unavailable | 50 | \$4,907,250.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$4,907,250.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BMT6 | Unavailable | 9 | \$1,014,000.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,014,000.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BMX7 | Unavailable | 84 | \$10,069,255.55 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 84 | \$10,069,255.55 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BMZ2 | Unavailable | 80 | \$8,016,185.85 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$8,016,185.85 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BND0 | Unavailable | 143 | \$16,704,635.69 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 143 | \$16,704,635.69 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BNH1 | Unavailable | 106 | \$8,997,537.96 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$8,997,537.96 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BNJ7 | Unavailable | 52 | \$5,499,885.34 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$5,499,885.34 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BNL2 | Unavailable | 34 | \$2,962,803.29 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$2,962,803.29 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | 11 1 |

| | <u> </u> | _ | | | | | |
|-------------|--------------------|-----|-------------------------|--------------------|------|----------------|-------------|
| 31370BNM0 | Unavailable | 55 | \$5,886,617.43 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$5,886,617.43 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BNN8 | Unavailable | 46 | \$4,916,942.97 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,916,942.97 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | * | 1004/04000 | | * 0 0 0 | 77.1040.00 |
| 31370BNS7 | Unavailable | 46 | \$4,064,319.81 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,064,319.81 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BQ88 | Unavailable | 49 | \$4,470,977.97 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 49 | \$4,470,977.97 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 10001 | | ., | ψ1,170,5771057 | 100 /0 0 4000 | U | φοιου | 0 4000 |
| 31370BQ96 | Unavailable | 46 | \$3,948,636.24 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$3,948,636.24 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BQC9 | Unavailable | 46 | \$5,061,190.92 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$5,061,190.92 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BQH8 | Unavailable | 163 | \$20,106,187.39 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | - - | 163 | \$20,106,187.39 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BQK1 | Unavailable | 20 | \$2,013,614.11 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total Total | Chavanaoic | 20 | \$2,013,614.11 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ2,013,01111 | 100 /ε 0 φοίου | Ů | φ υ. υυ | υ φοισσ |
| 31370BQP0 | Unavailable | 15 | \$1,027,661.22 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,027,661.22 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BQQ8 | Unavailable | 10 | \$1,009,330.40 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,009,330.40 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BQZ8 | Unavailable | 16 | \$1,696,750.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,696,750.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BR95 | Unavailable | 93 | \$7,853,414.86 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 93 | \$7,853,414.86 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BRH7 | Unavailable | 88 | \$7,845,062.13 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 88 | \$7,845,062.13 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | 4.,0 10,00 2 110 | 200,000 | | 7 | 0,40.00 |
| 31370BRJ3 | Unavailable | 19 | \$1,981,151.20 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,981,151.20 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BRK0 | Unavailable | 32 | \$2,953,020.54 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$2,953,020.54 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |

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|---------------------------------------|-----------------|----|-----------------|--------------------|----------|------------------|-------------|
| 31370BRN4 | Unavailable | 40 | \$4,909,050.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$4,909,050.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BRT1 | Unavailable | 46 | \$4,903,136.72 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,903,136.72 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | *** 0.50 11= 00 | 1004/04000 | | * 0 0 0 | 77.1040.00 |
| 31370BSB9 | Unavailable | 22 | \$1,963,417.29 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$1,963,417.29 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BSF0 | Unavailable | 60 | \$5,883,956.39 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | C HW + WHILE IT | 60 | \$5,883,956.39 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BSJ2 | Unavailable | 28 | \$2,946,873.17 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,946,873.17 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BSR4 | Unavailable | 29 | \$2,961,623.94 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 29 | \$2,961,623.94 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ2,501,025.51 | 100 /0 0 40.00 | Ū | Ψ0.00 | 0 000 |
| 31370BSU7 | Unavailable | 31 | \$2,507,374.39 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$2,507,374.39 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BVH2 | Unavailable | 13 | \$1,003,262.29 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,003,262.29 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BVJ8 | Unavailable | 15 | \$1,011,032.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,011,032.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BVK5 | Unavailable | 23 | \$1,724,633.01 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$1,724,633.01 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , | | | | |
| 31370BVT6 | Unavailable | 17 | \$1,483,522.94 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,483,522.94 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BW32 | Unavailable | 11 | \$1,005,800.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,005,800.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370BW40 | Unavailable | 11 | \$1,008,428.61 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Ollavallaule | 11 | \$1,008,428.61 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 1 01411 | | 11 | Ψ1,000,720.01 | 100 /0 0 φ0.00 | <u>0</u> | ψυ•υυ | 0 00.00 |
| 31370BWN8 | Unavailable | 64 | \$6,644,918.37 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$6,644,918.37 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BWU2 | Unavailable | 11 | \$1,000,350.39 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,000,350.39 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |

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|-----------|------------------|-----|---|----------------|------|-----------------|---------------------|
| 31370BWV0 | Unavailable | 13 | \$1,013,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,013,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BX23 | Unavailable | 37 | \$3,949,285.10 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,949,285.10 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BX31 | Unavailable | 10 | \$1,006,756.75 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,006,756.75 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BXH0 | Unavailable | 14 | \$1,508,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,508,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370BXK3 | Unavailable | 19 | \$1,993,150.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,993,150.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212700140 | 77 '1 1 1 | 1.6 | Ф2 000 250 00 | 1000 000 | NT A | 0,00 | N.A. 0 (00 00 00 00 |
| 31370BXM9 | Unavailable | 16 | \$2,000,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,000,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270DVD9 | Unavailabla | 22 | \$2,024,400,00 | 100% 0 \$0.00 | NIA | 0 \$0.00 | NA 0 \$0.00 |
| 31370BXR8 | Unavailable | 22 | \$2,034,400.00 | 100% 0 \$0.00 | - | 0 \$0.00 | 0 \$0.00 |
| Total | | 22 | \$2,034,400.00 | 100% 0 \$0.00 | | 0 30.00 | 0 50.00 |
| 31370BXS6 | Unavailable | 21 | \$2,025,400.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 21 | \$2,025,400.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | Ψ2,023,400.00 | 100 /ε ο φοίου | | υ ψυ.υυ | σφοισσ |
| 31370BXT4 | Unavailable | 9 | \$1,007,889.45 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | 0 330 (03300 33 | 9 | \$1,007,889.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 31370BXU1 | Unavailable | 18 | \$2,018,902.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,018,902.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370C3D0 | Unavailable | 8 | \$1,119,186.19 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,119,186.19 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370C3F5 | Unavailable | 46 | \$5,411,709.22 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$5,411,709.22 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370C3J7 | Unavailable | 21 | \$2,739,703.09 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,739,703.09 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370C5S5 | Unavailable | 20 | \$2,010,550.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,010,550.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370C5T3 | Unavailable | 22 | \$1,984,878.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$1,984,878.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | 1 | | | | |

| 31370C5Y2 | Unavailable | 18 | \$2,016,300.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
|-----------|-------------|----|-----------------|--------------------|----|----------|-------------|
| Total | | 18 | \$2,016,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370C6C9 | Unavailable | 17 | \$1,992,337.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,992,337.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370C6Q8 | Unavailable | 45 | \$4,932,600.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$4,932,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370C7H7 | Unavailable | 12 | \$1,554,696.27 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,554,696.27 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CAQ3 | Unavailable | 30 | \$2,973,551.71 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,973,551.71 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CJ43 | Unavailable | 43 | \$6,082,076.78 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$6,082,076.78 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CJ68 | Unavailable | 17 | \$2,188,100.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,188,100.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31370CJC5 | Unavailable | 89 | \$11,667,525.68 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 89 | \$11,667,525.68 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| lotai | | 07 | φ11,007,525.00 | 100 /6 0 \$0.00 | | 0 90.00 | υ φυ.υυ |
| 31370CJM3 | Unavailable | 25 | \$3,406,115.36 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 25 | \$3,406,115.36 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1000 | | | φε,100,110.00 | 100 /ε 0 φοίου | | φοισσ | 0 40.00 |
| 31370CJQ4 | Unavailable | 11 | \$1,478,951.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,478,951.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | | |
| 31370CJW1 | Unavailable | 18 | \$2,454,825.21 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,454,825.21 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CJY7 | Unavailable | 15 | \$2,107,700.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,107,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CKC3 | Unavailable | 17 | \$2,344,825.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,344,825.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CKE9 | Unavailable | 10 | \$1,325,100.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,325,100.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CKH2 | Unavailable | 18 | \$2,496,950.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,496,950.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| 31370CKJ8 | Unavailable | 38 | \$4,997,199.27 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
|--------------------|--------------------|--------|----------------------------------|--------------------------------|-------------|-----------------------------|--------------------------------|
| Total | | 38 | \$4,997,199.27 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CKK5 | Unavailable | 44 | \$5,012,678.91 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$5,012,678.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CKM1 | Unavailable | 40 | \$5,027,859.07 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$5,027,859.07 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212700000 | TT | | 00.010.110.00 | 100% 0 00 00 | *** | 0,00,00 | NTA O do oo |
| 31370CKN9 | Unavailable | 88 | \$9,318,113.83 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 88 | \$9,318,113.83 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31370CKO2 | Unavailable | 34 | \$3,574,356.12 | 100% 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0.00 |
| 31370CKQ2 Total | Onavanable | 34 | \$3,574,356.12 \$3,574,356.12 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| ı viai | | 34 | φυ,υ / 4,υ30.14 | 100 /0 0 00.00 | + | υ φυ . υυ | υ φυ . υυ |
| 31370CL57 | Unavailable | 20 | \$1,840,575.00 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | - Havaila010 | 20 | \$1,840,575.00 \$1,840,575.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | + | | , =,0 .0,0 / 0.00 | 22.00 | | 7 550 6 | 1 40.00 |
| 31370CL99 | Unavailable | 106 | \$11,167,105.38 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$11,167,105.38 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CLX6 | Unavailable | 36 | \$4,086,776.29 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$4,086,776.29 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | | $\perp T$ | |
| 31370CLZ1 | Unavailable | 141 | \$13,895,237.23 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 141 | \$13,895,237.23 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CM23 | Unavailable | 20 | \$1,977,650.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,977,650.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2125255 | | | A O 015 : | 10001011 | | 0.00 | X 1 2 4 - - |
| 31370CM31 | Unavailable | 97 | \$9,818,126.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$9,818,126.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270CN/40 | TT | 20 | \$2,021,050,00 | 1000/ 000 00 | NT A | 0.000 | NIA OLEO OO |
| 31370CM49 | Unavailable | 39 | \$3,921,250.00 \$3,921,250.00 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | - - | 39 | \$3,921,250.00 | 100 % 0 50.00 | | υ φυ . υυ | U \$U.UU |
| 31370CM64 | Unavailable | 19 | \$1,967,674.00 | 100% 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavailable | 19 | \$1,967,674.00 \$1,967,674.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2 0 0 0 1 | - - | 12 | Ψ1,701,017.00 | ±00 /υ Φ0.00 | | υ ψυ•υυ | υ φυ•υυ |
| 31370CMA5 | Unavailable | 33 | \$3,122,136.00 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,122,136.00 \$3,122,136.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | + | | , - , , - 0 0 0 0 | 22.00 | | 7 550 6 | 7,0,00 |
| 31370CME7 | Unavailable | 26 | \$3,028,800.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | - 3. 3.40310 | 26 | \$3,028,800.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , -, | | | | 11 |

| • | | | | | | | |
|----------------|--------------------|------------|---|--------------------|--------|--------------------------|----------------|
| 31370CMF4 | Unavailable | 27 | \$2,957,900.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,957,900.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | <u> </u> | |
| 31370CMP2 | Unavailable | 48 | \$4,916,875.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,916,875.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370CMU1 | Unavailable | 23 | \$2,978,087.00 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| | Unavanable | 23 | \$2,978,087.00 \$2,978,087.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | - - | | Φ 2,970,007.00 | 100 % 0 \$0.00 | | , φυ . υυ | <u>υ</u> φυ.υυ |
| 31370CNA4 | Unavailable | 42 | \$4,907,270.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$4,907,270.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21270 (2) 77 (| | | ф1 0 72 5 70 7 | 10000 0 40 00 | | ν ΦΟ Ο Ο | N. 4 0 00 00 |
| 31370CND8 | Unavailable | 18 | \$1,972,150.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | - - | 18 | \$1,972,150.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370CNF3 | Unavailable | 16 | \$1,007,782.81 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | C Ha vallable | 16 | \$1,007,782.81 \$1,007,782.81 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | 22.0 0 40.00 | | | |
| 31370CNP1 | Unavailable | 15 | \$1,973,300.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,973,300.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 0.10.50.55 | | | | 10001011 | | h d o o o | |
| 31370CSE1 | Unavailable | 62 | \$6,879,029.81 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,879,029.81 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370CTE0 | Unavailable | 451 | \$26,269,036.15 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 451 | \$26,269,036.15 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CTG5 | Unavailable | 87 | \$2,412,924.43 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$2,412,924.43 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370CTM2 | Unavailable | 173 | \$12.724.704.41 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 1/3 173 | \$12,734,794.41 \$12,734,794.41 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| ı vidi | - - | 1/3 | φ14,/34,/34.41 | 100 70 0 50.00 | | , φυ.υυ | υ φυ.υυ |
| 31370CTP5 | Unavailable | 139 | \$3,955,868.14 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 139 | \$3,955,868.14 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CWD8 | Unavailable | 18 | \$2,016,081.98 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,016,081.98 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | \Box | | | \Box | | |
| 31370CWM8 | Unavailable | 13 | \$1,016,071.51 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,016,071.51 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212706727 | | | φο 2 00 2 77 - | 100% 0 00 00 | | ν ΦΟ Ο C | NTA O do co |
| 31370CXN5 | Unavailable | 85 85 | \$9,289,252.04 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | - - | 85 | \$9,289,252.04 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | 1 | | | 1 1 1 | | | 1 1 1 |

| - | | | | | | | |
|--------------|--------------------|----------|------------------------------------|--------------------|------|---|-------------|
| 31370CY87 | Unavailable | 46 | \$5,121,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$5,121,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CYN4 | Unavailable | 25 | \$2,458,616.43 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,458,616.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CYQ7 | Unavailable | 18 | \$1,608,486.45 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,608,486.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CZG8 | Unavailable | 17 | \$1,986,150.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,986,150.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CZK9 | Unavailable | 42 | \$5,046,712.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$5,046,712.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370CZL7 | Unavailable | 44 | \$4,875,785.63 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | | 44 | \$4,875,785.63 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | *** *** *** | | | 0 40 00 | 77.10.40.00 |
| 31370CZN3 | Unavailable | 15 | \$1,962,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,962,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 212700777 | 77 111 | 1.2 | ф1 401 000 00 | 1000 000 00 | 37.4 | 0,00,00 | NIA O DO CO |
| 31370CZT0 | Unavailable | 13 | \$1,491,000.00 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | - - | 13 | \$1,491,000.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21270D4D7 | [Inovestable | 50 | ¢4 005 450 17 | 1000/ 0/20 00 | NT A | 00.02 | NA ORO OO |
| 31370D4D7 | Unavailable | 50 50 | \$4,805,450.17 | 100% 0 \$0.00 | - | 0 \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | | 50 | \$4,805,450.17 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31370D4G0 | Unavailable | 26 | \$1,962,311.87 | 100% 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 26 | \$1,962,311.87 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 Utal | + | 20 | φ1,702,311.07 | 100 /υ υ φυ.υυ | | υ φυ.υυ | υ φυ.υυ |
| 31370D4H8 | Unavailable | 19 | \$1,495,175.61 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ollavallaule | 19 | \$1,495,175.61 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1 VIII | + | 17 | Ψ1,7/3,1/3.01 | 100 /0 0 φ0.00 | | υ ψυ.υυ | σ φυ•σο |
| 31370D4M7 | Unavailable | 7 | \$1,015,050.00 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 7 | \$1,015,050.00 \$1,015,050.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| - Juni | + | | ΨΙ,012,020.00 | 100 /0 0 ψ0•00 | | Ψ Ψ Ψ Ψ Ψ | σφοισσ |
| 31370D7G7 | Unavailable | 48 | \$2,501,092.68 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| Total | C Ha vallable | 48 | \$2,501,092.68 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 2 0 0 0 0 | | | Ψ=90019072100 | 100 /0 0 φ0.00 | | Ψυ•υυ | υψυ.υυ |
| 31370DA40 | Unavailable | 94 | \$10,002,975.27 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 94 | \$10,002,975.27 \$10,002,975.27 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| - 5542 | | | #10,00 2 ,770127 | 200 /0 σ φοισο | | Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | υ φυισσ |
| 31370DA65 | Unavailable | 44 | \$4,372,543.95 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 44 | \$4,372,543.95 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ 1,0 12,0 10170 | 200 /ε σφοίου | | φοιου | υ φυ•υυ |

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|------------|------------------|-----------------|----------------------------------|--------------------------------|--------------|-------------------------|----------------------------------|
| 31370DA73 | Unavailable | 28 | \$2,925,700.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,925,700.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 24255 | | | | 40000 | | | |
| 31370DAW8 | Unavailable | 14 | \$1,569,700.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,569,700.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370DAY4 | Unavailable | 18 | \$2,126,135.00 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | Jan Gilacio | 18 | \$2,126,135.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , ,,====== | 3,7 | | | |
| 31370DBH0 | Unavailable | 15 | \$1,498,966.40 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,498,966.40 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370DD70 | [Inavailable | 19 | \$1,040,900,00 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| 31370DBZ0 | Unavailable | 19 19 | \$1,949,800.00 \$1,949,800.00 | | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 19 | \$1,949,800.00 | 100% 0 \$0.00 | | ν φυ.υ υ | U \$U.UU |
| 31370DFU7 | Unavailable | 16 | \$1,963,621.10 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,963,621.10 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370DFV5 | Unavailable | 22 | \$2,381,850.54 | 100% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,381,850.54 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31370DH92 | Unavailable | 29 | \$3,241,830.05 | 100% 0 \$0.00 | NΔ | \$0.00 | NA 0 \$0.00 |
| Total | S Ha vallable | 29 | \$3,241,830.05 \$3,241,830.05 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | Ψυ 9#719 000.00 | 200 /0 0 ψ0.00 | | Ψ0.00 | 0 40.00 |
| 31370DJ90 | Unavailable | 80 | \$9,374,553.81 | 100% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$9,374,553.81 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21270DIC4 | TT11 1 1 | 1 1 | ¢1,000,052,07 | 1000 000 | NT A | \$0.00 | NIA (0.00 00 |
| 31370DJG4 | Unavailable | 11 11 | \$1,009,853.27 \$1,000,853.27 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 11 | \$1,009,853.27 | 100 % 0 \$0.00 | | ታህ.ሀሀ | U \$U.UU |
| 31370DJJ8 | Unavailable | 22 | \$1,375,954.19 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$1,375,954.19 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370DJL3 | Unavailable | 43 | \$5,074,249.91 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$5,074,249.91 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 0107001201 | TT | 11 | ¢1.006.007.01 | 1000 000 | NT A | 00.00 | NIA 0 00 00 |
| 31370DK31 | Unavailable | 11 | \$1,006,035.91 \$1,006,035.91 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,006,035.91 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31370DKH0 | Unavailable | 50 | \$2,861,591.54 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$2,861,591.54 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | \bot | | | \bot | $\perp \perp \Gamma$ | |
| 31370DKK3 | Unavailable | 27 | \$2,993,850.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,993,850.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 1 | l l | | | | | 1 | 11 1 |

| 31370DKW7 | Unavailable | 22 | \$2,005,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|-------------|----|----------------|---------------|-------------|-------------|
| Total | | 22 | \$2,005,200.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31370DL22 | Unavailable | 62 | \$6,124,227.79 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,124,227.79 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31370DLN6 | Unavailable | 9 | \$1,009,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,009,500.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |