FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 13, 2018

File 01 of 98

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2017 to December 31, 2017

Date of Report (Date of earliest event reported): February 8, 2018

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

| Name of Issuing Entity | Check if Registered | Originator Total Assets by Originator S | | | | | | at Were | Rep | sets tha purchas | | Rep | sets Pe purcha placem |
|---------------------------|--|---|----------------|--------------------------------------|--------------------------|--------------|------------------|--------------------------|--|---------------------|--|---|-----------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | \$ |
| 31360AH41 | | Unavailable | 3,269 | \$151,997,847.00 | 100% | - | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| Total | <u></u> | | 3,269 | \$151,997,847.00 | 100% | 0 | \$0.00 |) | 0 | \$0.00 | <u></u> | 0 | \$0.00 |
| | | | | | <u> </u> | ₩ | <u> </u> | | igspace | <u> </u> | <u> </u> | — | <u> </u> |
| 31360AH58 | | Unavailable | | i i | | + | \$0.00 | | + | \$0.00 | | + | \$0.00 |
| Total | | ļ | 13,413 | \$689,219,738.74 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 | \$0.00 |
| 31360AH66 | | Unavailable | 4,149 | \$259,559,144.19 | 100% | + | 0 \$0.00 | 0 NA | | \$0.00 |) NA | | \$0.00 |
| Total | + | Oliu v uli me | 4,149 | | 1 | ï | \$0.00 \$0.00 | | | \$0.00 \$0.00 | | | \$0.00 |
| 1 Utur | | | -,- | <u> </u> | 200 | | ΨΟ | | | ΨΟΨ | | | ΨΟ |
| 31360A2U9 | † | Unavailable | 175 | \$11,963,266.65 | 100% | , <u>C</u> | \$0.00 |) NA | 0 | \$0.00 |) NA | 0 | \$0.00 |
| Total | | | 175 | \$11,963,266.65 | 100% | 0 | \$0.00 |) | 0 | \$0.00 | , | | \$0.00 |
| | | | | | | L | <u></u> | | L | <u> </u> | | | ' |
| 31360A2W5 | <u> </u> | Unavailable | | | | | \$0.00 | | _ | \$0.00 | 1 | _ | \$0.00 |
| Total | | <u> </u> | 244 | \$13,104,950.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31360E3L0 | <u> </u> | Unavailable | 3,310 | \$227,055,773.36 | 5 100% | <u></u> | \$0.00 |) NA | <u></u> | \$0.00 |) NA | \ <u></u> 0 | \$0.00 |
| Total | | | 3,310 | | 1 | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31360E3M8 | | Unavailable | 2,016 | \$144,238,794.41 | 100% | , (| 0 \$0.00 | 0 NA | 1 | \$0.00 |) NA | . 0 | \$0.00 |
| Total | | | 2,016 | | 1 | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360E3P1 | - | Unavailable | 2,702 | \$190,752,166.21 | 100% | + | \$0.00 | 0 NA | | \$0.00 |) NA | + | \$0.00 |
| Total | + | Ullavanaore | 2,702 2,702 | \$190,752,166.21 \$190,752,166.21 | 1 | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| 1 Utai | + | - | 4,10= | \$17U,104,100. | 100 /6 | - | Φυ•υυ | 1 | - | ψυ•υυ | | <u> </u> | ψυ•υ. |
| 31360FC29 | | Unavailable | 502 | \$31,858,800.00 | 100% | , (| \$0.00 |) NA | $\frac{1}{0}$ | \$0.00 |) NA | 0 | \$0.00 |
| Total | | | 502 | | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FC45 | | Unavailable | 1,721 | \$114,172,346.00 | 100% | , (| \$0.00 | 0 NA | | \$0.00 |) NA | $\frac{1}{1}$ | \$0.00 |
| Total | | | 1,721 | \$114,172,346.00 | | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31360FC52 | - | Unavailable | 265 | \$18,593,562.99 | 100% | , (| \$0.00 | 0 NA | | \$0.00 |) NA | $\frac{1}{1}$ | \$0.00 |
| Total | <u> </u> | | 265 | · · | | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| | | | | | | | | | | | | | |
| 31360FC60 | <u> </u> | Unavailable | | | | - | \$0.00 | | | \$0.00 | | + | \$0.00 |
| Total | <u> </u> | | 2,186 | \$147,953,444.72 | 100% | 0 | \$0.00 |) | 0 | \$0.00 | <u>, </u> | 0 | \$0.00 |
| | | 1 1 1 1 | | <u> </u> | | igspace | | | | 1 26 | | \perp | <u> </u> |
| 31360FC78 | | Unavailable | | | | _ | \$0.00 | | | \$0.00 | | + | \$0.00 |
| Total | | | 517 | \$37,226,093.65 | 100% | 0 | \$0.00 | <u>)</u> | 0 | \$0.00 | 4 | 0 | \$0.00 |

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|-----------|-------------|-------|------------------|---------------|----|--------|----|---|---------------|----|---|---------------|
| 31360FC86 | Unavailable | 978 | \$65,031,771.00 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 978 | \$65,031,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31360FCE3 | Unavailable | 420 | \$26,260,358.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$26,260,358.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FCM5 | Unavailable | 330 | \$22,494,329.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$22,494,329.99 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FCP8 | Unavailable | 969 | \$65,005,650.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 969 | \$65,005,650.08 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FCQ6 | Unavailable | 35 | \$3,429,641.51 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FCR4 | Unavailable | 1,083 | \$72,535,322.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,083 | | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31360FCS2 | Unavailable | 359 | \$22,326,558.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$22,326,558.47 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FCT0 | Unavailable | 1,626 | \$106,186,825.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,626 | \$106,186,825.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FCV5 | Unavailable | 1,004 | \$65,376,677.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,004 | \$65,376,677.98 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FCW3 | Unavailable | 310 | \$18,222,810.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360FCZ6 | Unavailable | 621 | \$43,075,231.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$43,075,231.71 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31360YJ54 | Unavailable | 95 | \$5,676,001.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360YJ62 | Unavailable | 1,053 | \$74,108,617.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,053 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360YJ70 | Unavailable | 1,203 | \$80,980,915.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,203 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360YK29 | Unavailable | 3,235 | \$218,099,462.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 3,235 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-------------|---------------|---------------|----------------------------------|------|----------|---------------|----------|---------------|---------|
| 31360YKA1 | Unavailable | 931 | \$65,578,152.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 931 | \$65,578,152.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YKB9 | Unavailable | 664 | \$47,157,462.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 664 | \$47,157,462.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YKE3 | Unavailable | 95 | \$6,502,458.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Ullavaliaule | 95 95 | \$6,502,458.90 \$6,502,458.90 | 100% | 0 \$0.00 | INA | 0 \$0.00 | 11/7 | 0 \$0.0 |
| 31360YKH6 | Unavailable | 540 | \$35,204,924.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 540 | \$35,204,924.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YKL7 | Unavailable | 49 | \$3,645,858.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$3,645,858.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YKN3 | Unavailable | 667 | \$43,010,109.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 667 | \$43,010,109.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YKS2 | Unavailable | 572 | \$40,547,564.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 572 | \$40,547,564.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YL28 | Unavailable | 370 | \$24,574,443.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | OHu turnord | 370 370 | \$24,574,443.24 | 100% | 0 \$0.00 | 1112 | 0 \$0.00 | 1112 | 0 \$0.0 |
| 31360YL44 | Unavailable | 428 | \$26,616,617.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 428 | \$26,616,617.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YQ49 | Unavailable | 188 | \$13,341,570.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 188 | \$13,341,570.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YQ56 | Unavailable | 334 | \$27,553,506.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 334 | \$27,553,506.71 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31360YQ72 | Unavailable | 345 | \$21,064,098.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 345 | \$21,064,098.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360YQ80 | Unavailable | 1,046 | \$62,037,555.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,046 | \$62,037,555.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360QT27 | Unavailable | 238 | \$15,857,631.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 238 | \$15,857,631.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31360QTR2 | Unavailable | 493 | \$31,328,323.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total Total | Ond : u | 493 | \$31,328,323.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31360QTT8 | Unavailable | 680 | \$45,315,245.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$45,315,245.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31360QTX9 | Unavailable | 26 | \$1,867,161.40 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31360QTZ4 | Unavailable | 169 | \$11,077,799.88 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | 9 | 169 | \$11,077,799.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360QU25 | Unavailable | 727 | \$43,827,354.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 727 | \$43,827,354.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360QU41 | Unavailable | 1,399 | \$87,738,405.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,399 | | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31360QU58 | Unavailable | 1,755 | \$112,224,811.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 1,755 | \$112,224,811.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31360QU66 | Unavailable | 1,941 | \$124,396,976.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,941 | \$124,396,976.12 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31360QU74 | Unavailable | 1,282 | \$77,608,903.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,282 | \$77,608,903.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31360QU82 | Unavailable | 1,039 | \$63,287,722.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,039 | \$63,287,722.18 | 100% | _0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31360QUA7 | Unavailable | 61 | \$3,669,645.11 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 61 | \$3,669,645.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31360QUB5 | Unavailable | 609 | \$37,607,097.17 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 609 | \$37,607,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31360QUC3 | Unavailable | 1,058 | \$65,021,512.52 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,058 | \$65,021,512.52 | 100% | _0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31360QUD1 | Unavailable | 781 | \$49,946,382.28 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 781 | \$49,946,382.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31360QUG4 | Unavailable | 514 | \$30,096,589.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 514 | \$30,096,589.82 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 | | 0 | \$0.0 |
| 31360QUJ8 | Unavailable | 589 | \$34,250,545.45 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 589 | \$34,250,545.45 | 100% | | \$0.00 | | | \$0.00 | | | \$0. 0 |

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|-----------|-------------|-------|------------------------------------|--------|---------|------|------|--------------------------|-------------|-----|----------------|
| 31360QUL3 | Unavailable | 240 | \$13,568,962.87 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 240 | \$13,568,962.87 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | | \$0.0 |
| 31360QUM1 | Unavailable | 105 | \$6,338,730.41 | 100% | 0 \$0.0 | 0 NA | 0.9 | \$0.00 | NA | 0, | \$0.0 |
| Total | Chavanaoic | 105 | \$6,338,730.41 | 100% | 0 \$0.0 | | _ | \$0.00 | 1171 | | \$0.00 |
| Total | | 105 | ψ0,550,750.41 | 100 /6 | υ ψυ.υ | | U q | ρο.σο | | | φ υ• υ• |
| 31360QUZ2 | Unavailable | 514 | \$31,612,333.31 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0.5 | \$0.0 |
| Total | | 514 | \$31,612,333.31 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31360RHU6 | Unavailable | 397 | \$22,854,502.00 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0.5 | \$0.0 |
| Total | | 397 | \$22,854,502.00 | 100% | 0 \$0.0 | | | \$0.00 | - \- | | \$0.0 |
| 3136054S3 | Unavailable | 207 | \$23,249,145.12 | 100% | 0 \$0.0 | 0 NA | 0.9 | \$0.00 | NI A | 0.9 | \$0.0 |
| Total | Unavanable | 207 | \$23,249,145.12 \$23,249,145.12 | 100% | 0 \$0.0 | | _ | \$0.00 \$ 0.00 | NA | | \$0.00 |
| Total | | 207 | Ψ23,247,143.12 | 100 /6 | υ φυ.υ | | U | 90.00 | | 0 | φυ•υ |
| 3136054T1 | Unavailable | 330 | \$35,328,129.55 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0.9 | \$0.0 |
| Total | | 330 | \$35,328,129.55 | 100% | 0 \$0.0 | | | \$0.00 | · · · · · · | | \$0.0 |
| | | | | | | | | | | | |
| 3136054V6 | Unavailable | 191 | \$18,791,307.10 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0.5 | \$0.0 |
| Total | | 191 | \$18,791,307.10 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | |
| 3136054W4 | Unavailable | 325 | \$33,257,712.20 | 100% | 0 \$0.0 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 325 | \$33,257,712.20 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 3136055S2 | Unavailable | 159 | \$17,312,738.05 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0.5 | \$0.0 |
| Total | | 159 | \$17,312,738.05 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 3136055T0 | Unavailable | 172 | \$19,277,585.08 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0.5 | \$0.0 |
| Total | | 172 | \$19,277,585.08 | 100% | 0 \$0.0 | | - | \$0.00 | | | \$0.0 |
| 3136055U7 | Unavailable | 175 | \$20,743,046.54 | 100% | 0 \$0.0 | 0 NA | 0.4 | \$0.00 | NA | 0.9 | \$0.0 |
| Total | Chavanaoic | 175 | \$20,743,046.54 | 100% | 0 \$0.0 | | - | \$0.00 \$0.00 | IVA | | \$0.00 |
| 1041 | | 170 | Ψ20,7 13,0 10.2 1 | 100 /6 | σφοισ | | V | P0.00 | | | 70. 0 |
| 3136055V5 | Unavailable | 112 | \$13,045,382.54 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0.9 | \$0.0 |
| Total | | 112 | \$13,045,382.54 | 100% | 0 \$0.0 | | 1 | \$0.00 | | | \$0.0 |
| 3136055X1 | Unavailable | 358 | \$31,530,141.42 | 100% | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0.9 | \$0.0 |
| Total | | 358 | \$31,530,141.42 | 100% | 0 \$0.0 | | | \$0.00 | 1 (111 | | \$0.0¢ |
| | | | + | | 7,700 | | , | | | | , |
| 3136055Y9 | Unavailable | 1,025 | \$72,924,283.40 | 100% | 0 \$0.0 | 0 NA | 0 \$ | \$0.00 | NA | 0.5 | \$0.0 |
| Total | | 1,025 | \$72,924,283.40 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | |
| 3136055Z6 | Unavailable | 1,423 | \$101,085,341.44 | 100% | 0 \$0.0 | | | \$0.00 | NA | _ | \$0.0 |
| Total | | 1,423 | \$101,085,341.44 | 100% | 0 \$0.0 | 0 | 0 \$ | \$0.00 | | 0 | \$0.0 |

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|--------------------|-------------|-------------------|---------------------------------------|--------------|-----|------------------|------|-----|-------------------------|------|---|---------|
| 3136056A0 | Unavailable | 1,579 | \$110,091,760.43 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,579 | \$110,091,760.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136056B8 | Unavailable | 1,485 | \$106,583,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,485 | \$106,583,940.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31361AV93 | Unavailable | 600 | \$29,460,443.81 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 600 | \$29,460,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361AWA9 | Unavailable | 742 | \$38,812,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 742 | \$38,812,903.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31361AWB7 | Unavailable | 294 | \$15,755,799.93 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 294 | \$15,755,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21261 AWD2 | Unavailabla | 050 | \$37,004,136.33 | 1000 | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31361AWD3 Total | Unavailable | 858 858 | \$37,004,136.33 \$37,004,136.33 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| 1 otal | | 0.50 | φ57,004,130.33 | 100 /6 | - 0 | φυ.υυ | | - 0 | φυ.υυ | | U | φυ.υ |
| 31361AWF8 | Unavailable | 676 | \$33,230,844.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 676 | \$33,230,844.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31361AWG6 | Unavailable | 612 | \$27,276,635.73 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 612 | \$27,276,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361ELM7 | Unavailable | 70 | \$4,948,172.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 70 | \$4,948,172.40 | 100% | | \$0.00 | 1111 | | \$0.00 | 1171 | | \$0.0° |
| | | | . , | | | | | | | | | |
| 31361ELP0 | Unavailable | 641 | \$46,997,436.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 641 | \$46,997,436.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361ELQ8 | Unavailable | 628 | \$43,939,684.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 628 | \$43,939,684.17 | 100% | | \$0.00 | 1111 | | \$0.00 | 1171 | | \$0.0° |
| | | | . , | | | | | | | | | |
| 31361ELR6 | Unavailable | 705 | \$49,681,436.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 705 | \$49,681,436.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361ELS4 | Unavailable | 1,516 | \$109,747,514.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 1,516 | \$109,747,514.03 | 100% | | \$0.00 | IVA | | \$0.00 | IIA | | \$0.0 |
| | | 1,010 | \$205 y . 11 y C 1 1000 | 20070 | | Ψονοο | | | φ σ τ σ σ | | | Ψ 0 0 0 |
| 31361ELT2 | Unavailable | 2,143 | \$150,482,477.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,143 | \$150,482,477.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31361ELU9 | Unavailable | 2,035 | \$145,380,834.63 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 2,035 | \$145,380,834.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

| | | $\overline{}$ | | | $\overline{}$ | $\overline{}$ | | | \Box | | | |
|---------------------------|--------------|-----------------------|--------------------------------------|--------------|---------------|-------------------------|-------------|----------|-------------------------|-------------------|---|--------------------------|
| 31361HL57 | Unavailable | 1,884 | \$137,671,797.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,884 | \$137,671,797.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361ML80 | Unavailable | 2,354 | \$172,277,247.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2,354 | \$172,277,247.30 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 212613/11 00 | Transilable | 2 140 | \$221.514.255.80 | 100% | | ΦΩ ΩΩ | NIA | | 00.00 | NI A | | ΦΩ. |
| 31361ML98 Total | Unavailable | 3,140 3,140 | | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | "11 | | | | | | | | | 27.4 | | |
| 31361PEA6 Total | Unavailable | 2,791 2,791 | \$200,315,384.10 \$200,315,384.10 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 Otai | | 2,171 | \$200,315,304.10 | 100 70 | | \$0.00 | | <u> </u> | \$0.00 | \longrightarrow | U | Φυ. υ. |
| 31361Q6F2 | Unavailable | 2,875 | \$205,141,898.27 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 2,875 | \$205,141,898.27 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 212610NI22 | Unavailable | 455 | \$28,981,879.08 | 100% | | \$0.00 | NΙΔ | -0 | \$0.00 | NA | | \$0.00 |
| 31361QN22 Total | Unavanaoie | 455 455 | | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.00 \$0.0 0 |
| Total | + | 1 | Φ20,701,077.00 | 100 /0 | | Φυ.υυ | | | Φυ.υυ | | | Φ0•υ |
| 31361QN30 | Unavailable | 342 | \$25,295,128.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 342 | \$25,295,128.97 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 7125103140 | TT - Nahla | 101 | 212 250 257 54 | 1000 | | ±0.00 | - NTA | | 20.00 | NT A | | 200 |
| 31361QN48 Total | Unavailable | 191 191 | \$13,950,257.54 \$13,950,257.54 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 171 | \$13,950,257.54 | 100 /6 | | \$0.00 | - | | \$0.00 | \rightarrow | U | Φυ. υ. |
| 31361SVR4 | Unavailable | 3,334 | \$249,172,937.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3,334 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361ULM1 | Unavailable | 3,350 | \$261,163,696.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ondraine | 3,350 | | 100% | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.0 |
| 313612НЈ5 | Unavailable | 1,824 | \$130,782,409.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliaole | 1,824 1,824 | \$130,782,409.52 \$130,782,409.52 | 100% | | \$0.00 \$0.00 | 11//1 | | \$0.00 \$0.00 | 17(1) | | \$0.0 \$ 0. 0 |
| | | | +200, | | \Box | | | | | | | |
| 313612HK2 | Unavailable | | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,974 | \$141,764,439.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313612HL0 | Unavailable | 2,424 | \$173,466,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,424 | \$173,466,675.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313612M34 | Unavailable | 350 | \$34,102,150.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ollavallacie | 350 350 | | 100% | _ | \$0.00 \$0.00 | 11/11 | _ | \$0.00 | 177. | | \$0.0 \$0.0 |
| | | | | | \Box | | | | | | | |
| 313612M42 | Unavailable | 293 | | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 293 | \$32,523,529.71 | 100% | 0 | \$0.00 |] | 0 | \$0.00 | | 0 | \$0.0 |

| 313612M59 | Unavailable | 342 | \$33,562,732.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
|---------------------------|-------------|-------------------|---|--------------|-----------------------------|--------|----------|-------|----------------------------|
| Total | | 342 | \$33,562,732.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313612MK6 | Unavailable | 59 | \$6,760,641.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Chavanaoic | 59 | \$6,760,641.70 | 100% | 0 \$0.00 | 1171 | 0 \$0.00 | 1471 | 0 \$0.0 |
| | | | | | | | | | |
| 313612MQ3 | Unavailable | 161 | \$12,559,604.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 161 | \$12,559,604.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313612MS9 | Unavailable | 130 | \$13,807,202.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 130 | \$13,807,202.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 2127121477 | 77 '1 1 1 | 174 | Φ1 (222 (70 10 | 1000 | 0,00,00 | D.T.A. | 0 \$0.00 | D.T.A | 0,00 |
| 313612MT7 Total | Unavailable | 174 174 | \$16,333,679.10 \$16,333,679.10 | 100% 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 0 \$0. 0 |
| lotai | | 1/4 | \$10,555,079.10 | 100 /6 | υ φυ.υυ | | υ φυ.υυ | | υ φυ.υ |
| 313612MV2 | Unavailable | 153 | \$12,397,372.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$12,397,372.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| | | | | | | | | | |
| 313612MX8 | Unavailable | 143 | \$12,828,712.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 143 | \$12,828,712.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313612MZ3 | Unavailable | 113 | \$11,757,870.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$11,757,870.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313614D22 | Unavailable | 3,038 | \$224,043,547.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Chavanaoic | 3,038 | \$224,043,547.50 | 100% | 0 \$0.00 | IVA | 0 \$0.00 | IVA | 0 \$0.0 |
| | | - , | , ,, ,, ,, | | | | | | |
| 313614MK2 | Unavailable | 24 | \$2,587,432.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,587,432.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313614N39 | Unavailable | 16 | \$1,295,827.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,295,827.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| | | | | | | | | | |
| 313614PC7 | Unavailable | 15 | \$1,392,467.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,392,467.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313614Q93 | Unavailable | 25 | \$1,721,553.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$1,721,553.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313614QL6 | Unavailable | 29 | \$2,556,719.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Onavanable | 29 29 | \$2,556,719.03 | 100% | 0 \$0.00 | INA | 0 \$0.00 | INA | 0 \$0.0 |
| 1 01411 | | <u> </u> | Ψ2,550,717,05 | 100 /0 | υ ψυ•υυ | | υ ψυ•υυ | | υψυ.υ |
| 313614QN2 | Unavailable | 16 | \$1,229,619.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,229,619.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

| | | $\overline{}$ | | $\overline{}$ | _ | | $\overline{}$ | $\overline{}$ | \Box | | | $\overline{}$ |
|-----------|-------------|---------------|------------------|---------------|---|--------|-------------------|---------------|--------|----------|----------|---------------|
| 313614QW2 | Unavailable | 23 | \$2,117,769.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,117,769.56 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 | <u> </u> | _0 | \$0.00 |
| 313614QX0 | Unavailable | 14 | \$1,072,322.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313615VC7 | Unavailable | 13 | \$1,177,690.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | | 100% | - | \$0.00 | | | \$0.00 | | - | \$0.0 |
| 313617NN8 | Unavailable | 4,375 | \$329,094,255.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,375 | \$329,094,255.14 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.00 |
| 313618ZC7 | Unavailable | 5,782 | \$450,332,599.66 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,782 | \$450,332,599.66 | 100% | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.00 | | <u> </u> | \$0.00 |
| 3136195D6 | Unavailable | 5,208 | \$401,346,107.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 |
| Total | | 5,208 | \$401,346,107.82 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 313614SA8 | Unavailable | 2,256 | \$188,994,221.39 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 2,256 | \$188,994,221.39 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 313614SD2 | Unavailable | 1,186 | \$92,631,128.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,186 | \$92,631,128.69 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 | | 0 | \$0.0 |
| 31362A4D3 | Unavailable | 13 | \$1,219,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,219,700.00 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31362A5H3 | Unavailable | 12 | \$1,017,200.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,017,200.00 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31362A5K6 | Unavailable | 24 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,018,373.99 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31362AKZ6 | Unavailable | 37 | \$3,012,965.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,012,965.71 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 | | <u> </u> | \$0.0 |
| 31362AMX9 | Unavailable | 12 | \$1,019,175.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,019,175.89 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31362AN83 | Unavailable | 328 | \$26,055,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 328 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362APA6 | Unavailable | 724 | \$54,912,452.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 724 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31362AQ98 | Unavailable | 18 | \$1,518,615.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,518,615.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362AXX7 | Unavailable | 27 | \$2,550,898.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,550,898.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362BAH5 | Unavailable | 4,369 | \$332,269,380.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,369 | \$332,269,380.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362BJ29 | Unavailable | 11 | \$1,005,723.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,005,723.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362BK68 | Unavailable | 20 | \$1,854,683.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,854,683.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362BKN1 | Unavailable | 50 | \$5,447,681.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,447,681.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362BM41 | Unavailable | 33 | \$2,098,711.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,098,711.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313614SE0 | Unavailable | 1,405 | \$117,042,494.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,405 | \$117,042,494.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313614SF7 | Unavailable | 1,241 | \$95,010,890.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,241 | \$95,010,890.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313614SK6 | Unavailable | 412 | \$33,016,964.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 412 | \$33,016,964.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362B2D3 | Unavailable | 62 | \$5,917,556.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$5,917,556.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362BQ96 | Unavailable | 56 | \$4,004,032.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$4,004,032.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362BQV7 | Unavailable | 63 | \$6,693,088.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$6,693,088.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362BSZ6 | Unavailable | 662 | \$72,912,352.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 662 | \$72,912,352.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362CBZ2 | Unavailable | 44 | \$3,051,231.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,051,231.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

| | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | | | _ | | $\overline{}$ | | |
|-----------|----------------|---------------|----------------------------------|---------------|---------------|------------------|-------------------|-----------|--------|-------------------|----|---------------------------|
| 31362CHW3 | Unavailable | 54 | \$5,252,851.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{-}$ | 54 | \$5,252,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.00 |
| 313614SN0 | Unavailable | 756 | \$55,308,099.47 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$55,308,099.47 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313614SU4 | Unavailable | 166 | \$14,505,564.13 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | Ullavanauic | 166 | \$14,505,564.13 | 100% | _ | \$0.00 \$0.00 | 177 | | \$0.00 | 1312 | _ | \$0.00 \$ 0.0 0 |
| 31362C2K5 | Unavailable | 98 | \$9,049,470.25 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanaoic | 98 | \$9,049,470.25 \$9,049,470.25 | 100% | | \$0.00 | 13/1 | | \$0.00 | 17/1 | | \$0.00 \$0.00 |
| 31362C2N9 | Unavailable | 54 | \$4,969,764.68 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | Ullavanaoic | 54 | \$4,969,764.68 | 100% | 1 1 | \$0.00 | 13/1 | | \$0.00 | 17/1 | | \$0.00 \$0.00 |
| 31362CES5 | Unavailable | 331 | \$17,154,926.79 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 331 | \$17,154,926.79 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31362CLH1 | Unavailable | 56 | \$4,009,708.32 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | _0 | \$0.00 |
| Total | | 56 | \$4,009,708.32 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362CQZ6 | Unavailable | 15 | \$1,104,412.52 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | _0 | \$0.00 |
| Total | | 15 | \$1,104,412.52 | 100% | 1 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362CV64 | Unavailable | 10 | \$1,078,530.11 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,078,530.11 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362CVW7 | Unavailable | 35 | \$3,417,217.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{}$ | 35 | \$3,417,217.12 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31362CVY3 | Unavailable | 36 | \$3,753,612.08 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$3,753,612.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362CY20 | Unavailable | 26 | \$1,813,114.83 | 100% | 1 1 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | _ | 26 | \$1,813,114.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362CY38 | Unavailable | 18 | \$1,248,489.41 | 100% | 1 1 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,248,489.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362CZ94 | Unavailable | 35 | \$2,764,476.62 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$2,764,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362CZH6 | Unavailable | 28 | \$1,840,790.34 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$1,840,790.34 | 100% | _0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-------|----------------------------------|------|---|------------------|------|---|----------------|------|---|----------------|
| 31362DND6 | Unavailable | 14 | \$1,013,788.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,013,788.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362DP44 | Unavailable | 332 | \$33,762,648.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 332 | \$33,762,648.40 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362DP51 | Unavailable | 64 | \$5,234,083.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoie | 64 | \$5,234,083.23 \$5,234,083.23 | 100% | - | \$0.00 \$0.00 | NA | | \$0.00 | IVA | | \$0.0 \$0.0 |
| 31362DP69 | Unavailable | 17 | \$1,668,196.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 17 | \$1,668,196.97 | 100% | | \$0.00 | 11/1 | | \$ 0.00 | 11/1 | | \$0.0° |
| 31362DP85 | Unavailable | 389 | \$37,841,440.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacio | 389 | \$37,841,440.50 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| 31362DP93 | Unavailable | 110 | \$10,578,917.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$10,578,917.33 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31362DQS0 | Unavailable | 81 | \$6,896,946.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$6,896,946.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362DTB4 | Unavailable | 21 | \$1,919,159.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,919,159.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362DTE8 | Unavailable | 76 | \$6,486,855.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$6,486,855.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362DTH1 | Unavailable | 75 | \$8,504,235.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$8,504,235.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614S34 | Unavailable | 647 | \$55,823,954.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 647 | \$55,823,954.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614SS9 | Unavailable | 478 | \$36,398,463.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 478 | \$36,398,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614ST7 | Unavailable | 1,031 | \$82,093,245.83 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,031 | \$82,093,245.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362CND8 | Unavailable | 11 | \$1,002,910.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,002,910.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362D2Y3 | Unavailable | 40 | \$3,658,939.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$3,658,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |

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|-----------|-------------|-------|------------------|---------------|---------------|--------|----|---------------|--------|----|--------|--------|
| 31362D5A2 | Unavailable | 611 | \$65,237,004.68 | 100% | | \$0.00 | NA | C | \$0.00 | NA | _ | \$0.00 |
| Total | | 611 | \$65,237,004.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362EEH5 | Unavailable | 611 | \$51,864,486.25 | 100% | 0 | \$0.00 | NA | 1 0 | \$0.00 | NA | | \$0.00 |
| Total | | 611 | \$51,864,486.25 | 100% | | \$0.00 | | + | \$0.00 | | _ | \$0.0 |
| 31362EEJ1 | Unavailable | 487 | \$42,604,072.97 | 100% | 0 | \$0.00 | NA | $\frac{1}{C}$ | \$0.00 | NA | | \$0.00 |
| Total | | 487 | | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 313614SV2 | Unavailable | 1,031 | \$84,403,613.97 | 100% | 0 | \$0.00 | NA | <u>. C</u> | \$0.00 | NA | | \$0.00 |
| Total | | 1,031 | \$84,403,613.97 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313614SW0 | Unavailable | 1,781 | \$138,883,417.67 | 100% | _0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 1,781 | \$138,883,417.67 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31361W5N3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
| Total | NA | NA | | NA | | | | NA | | | NA | |
| 31362CBF6 | Unavailable | 17 | \$1,000,066.65 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,000,066.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362CCV0 | Unavailable | 9 | \$1,008,097.81 | 100% | 0 | \$0.00 | NA | <u>_C</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | | 100% | | \$0.00 | | + | \$0.00 | | | \$0.0 |
| 31362EJ49 | Unavailable | 14 | \$1,001,303.51 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362EMQ6 | Unavailable | 47 | \$3,914,641.46 | 100% | 0 | \$0.00 | NA | _ <u>_C</u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | | 100% | | \$0.00 | | + | \$0.00 | | _ | \$0.0 |
| 31362ENN2 | Unavailable | 32 | \$2,769,050.87 | 100% | _0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,769,050.87 | 100% | | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31362EU20 | Unavailable | 4,642 | \$370,355,115.94 | 100% | _0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,642 | | 100% | | \$0.00 | | + | \$0.00 | | _ | \$0.0 |
| 31362EUE4 | Unavailable | 35 | \$3,018,270.89 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,018,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362EUS3 | Unavailable | 21 | \$2,008,449.72 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,008,449.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$0.0 |
| 31362EUZ7 | Unavailable | 4,181 | \$334,572,749.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,181 | | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |

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|-----------|-------------|-------|------------------|------|----|--------|---------------------------------|----|--------|-------------------|----|--------------|
| 31362EWF9 | Unavailable | 480 | \$40,167,593.61 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 480 | \$40,167,593.61 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31362EWG7 | Unavailable | 516 | \$43,793,020.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362EWH5 | Unavailable | 386 | \$33,449,423.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$33,449,423.90 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31362EWJ1 | Unavailable | 314 | \$27,014,804.68 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 314 | \$27,014,804.68 | 100% | 0 | \$0.00 | $\stackrel{-}{\longrightarrow}$ | 0 | \$0.00 | | 0 | \$0.00 |
| 31362EWK8 | Unavailable | 180 | \$15,551,291.08 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 180 | \$15,551,291.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362EWL6 | Unavailable | 84 | \$7,620,232.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | - | \$0.00 |
| Total | | 84 | \$7,620,232.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362EWQ5 | Unavailable | 26 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 26 | \$1,625,289.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614TA7 | Unavailable | 1,532 | \$121,455,340.02 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 1,532 | \$121,455,340.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614TE9 | Unavailable | 1,621 | \$138,825,199.85 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,621 | \$138,825,199.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614TV1 | Unavailable | 827 | \$78,990,774.20 | 100% | | \$0.00 | NA | | \$0.00 | NA | - | \$0.0 |
| Total | | 827 | \$78,990,774.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362DEG9 | Unavailable | 78 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$167,971,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362E4A1 | Unavailable | 92 | \$5,191,063.42 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 92 | \$5,191,063.42 | 100% | _0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.0 |
| 31362E5S1 | Unavailable | 45 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$2,928,512.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362ET30 | Unavailable | 98 | \$7,065,882.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$7,065,882.76 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.0 |
| 31362FCE1 | Unavailable | 108 | \$8,836,018.62 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|-----|--------|----|---|---------------|----|---|--------|
| 31362FDG5 | Unavailable | 9 | \$1,018,973.07 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,973.07 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FEB5 | Unavailable | 95 | \$11,553,564.26 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,553,564.26 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362FED1 | Unavailable | 52 | \$5,715,338.97 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 52 | \$5,715,338.97 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362FEE9 | Unavailable | 50 | \$5,485,967.06 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,485,967.06 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362FEF6 | Unavailable | 203 | \$24,196,877.50 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$24,196,877.50 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FEG4 | Unavailable | 203 | \$24,433,082.16 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 203 | \$24,433,082.16 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FFF5 | Unavailable | 382 | \$42,734,185.80 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$42,734,185.80 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FJB0 | Unavailable | 58 | \$5,768,027.43 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,768,027.43 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FJV6 | Unavailable | 28 | \$1,891,464.10 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,891,464.10 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FK44 | Unavailable | 15 | \$1,564,130.76 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,564,130.76 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FKC6 | Unavailable | 31 | \$1,888,968.69 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,888,968.69 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FKS1 | Unavailable | 28 | \$2,789,083.50 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,789,083.50 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FLJ0 | Unavailable | 102 | \$10,429,284.06 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,429,284.06 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FLL5 | Unavailable | 19 | \$2,045,370.79 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,045,370.79 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FLM3 | Unavailable | 77 | \$7,716,591.50 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,716,591.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

| 31362FLQ4 | Unavailable | 106 | \$6,335,422.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
|---------------------------|--------------|-----------------|---|--------------|-----------------------------|------|-----------------------------|------|----------------------------|
| Total | | 106 | \$6,335,422.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362FLR2 | Unavailable | 55 | \$3,525,224.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | C | 55 | \$3,525,224.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 212/251/50 | TT::10h10 | 22 | ¢1 (00 074 65 | 1000/ | 0 00 00 | NIA | 0,00 | NI A | 000 |
| 31362FLT8 Total | Unavailable | 23 23 | \$1,680,074.65 \$1,680,074.65 | 100% 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.0 0 \$0. 0 |
| 10:41 | | | Ψ1,000,071.00 | 100 /0 | υψυισο | | ΨΟ•Ο | | υψοι |
| 31362FM34 | Unavailable | 98 | \$5,939,589.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 98 | \$5,939,589.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362FM42 | Unavailable | 52 | \$2,953,953.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Unavanaore | 52 52 | \$2,953,953.36 | 100% | 0 \$0.00 | 1473 | 0 \$0.00 | | 0 \$0.0 |
| - | | | . , , | | | | | | |
| 31362FM59 | Unavailable | 62 | \$3,772,087.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 62 | \$3,772,087.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362FMD2 | Unavailable | 43 | \$2,463,024.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Ond value of | 43 | \$2,463,024.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| | | | | | | | | | |
| 31362FMN0 | Unavailable | 25 | \$1,645,725.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 25 | \$1,645,725.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362FMZ3 | Unavailable | 24 | \$1,523,367.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$1,523,367.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| | | | | | | | | | |
| 31362FPY3 | Unavailable | 19 | \$1,592,140.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| <u>Total</u> | | 19 | \$1,592,140.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362FQF3 | Unavailable | 72 | \$7,329,740.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$7,329,740.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 212527016 | ., ., ., | 1.7 | \$1,00 7,017,17 | 1000 | 2 42 00 | DI A | 2 42 00 | N/A | 2 00 (|
| 31362FS46 Total | Unavailable | 17 17 | \$1,807,317.17 \$1,807,317.17 | 100% 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.0 0 \$0. 0 |
| Total | | 1/ | \$1,007,317.17 | 100 % | 0 30.00 | | <u> </u> | | υφυι |
| 31362FS53 | Unavailable | 88 | \$7,507,490.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$7,507,490.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362FSH7 | Unavailable | 15 | \$1,986,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Unavanable | 15 | \$1,986,150.00 \$1,986,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| | | | | | | | - 70.00 | | - 4000 |
| 31362FSV6 | Unavailable | 15 | \$1,593,455.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 15 | \$1,593,455.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

| | | | | $\overline{}$ | | 1 1 | | | | | | |
|---------------------------|------------------|-----------------------|--------------------------|----------------------|------|-------------------------|------|----------|-------------------------|-------|-----|--------------------------|
| 313611PC3 | Unavailable | 42 | \$2,037,693.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 42 | | 100% | _ | \$0.00 | | 1 | \$0.00 | | | \$0.00 |
| 313614T82 | Unavailable | 231 | \$21,185,994.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 231 | \$21,185,994.74 | 100% | | \$ 0.00 | | 1 | \$0.00 | • | 1 | \$0.00 |
| 010614TT 2 | Tinovoilable | 2 223 | Φ106 516 767 53 | 100% | 0 | \$0.00 | NΙΛ | <u> </u> | ቀሳ ሰብ | NΙΛ | | ቀላ በር |
| 313614TL3 Total | Unavailable | 2,323 2,323 | | 100% 100 % | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.0 0 |
| | 77 71.1.1. | | | | | | NT A | | | NT A | | |
| 313614TM1 Total | Unavailable | 784 784 | | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 Otai | | /0- | \$00,047,00 <i>2.2</i> 0 | 100 /0 | U | Φυ. υυ | | V | Φυ. υυ | | v | Φυ. υι |
| 313614TW9 | Unavailable | 3,325 | \$304,027,537.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,325 | \$304,027,537.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31361W6A0 | NA | NA | NA | NA | NΙΔ | NA | NΑ | NA | . NA | NΑ | NA | NA |
| Total | NA NA | NA NA | NA NA | NA I | | NA NA | | NA NA | 1 | | NA. | NA NA |
| | | | | | _ _ | | | | | | | |
| 31362DE20 | Unavailable | 41 | \$38,919,084.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 41 | \$38,919,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DEL8 | Unavailable | 118 | \$113,955,268.00 | 100% | 0 | \$0.00 | NA | - | \$0.00 | NA | | \$0.00 |
| Total | Ullavaliauic | 118 | | 100% | | \$0.00 | INA | 1 | \$0.00 \$0.00 | IN/A | | \$0.00 \$0.0 0 |
| | | | Ψ110,700,200. | 100 / | | ψυ•υ | | _ | Ψυ•υ | | | ψυ• |
| 31362EMJ2 | Unavailable | 14 | \$1,005,375.60 | 100% | | \$0.00 | NA | 1 | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$1,005,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FD42 | Unavailable | 113 | \$10,007,644.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chu, mar | 113 | . , , | 100% | | \$0.00 | | 1 | \$0.00 | | _ | \$0.00 |
| | | | 11.217.222.02 | :000 | | | | | | | | |
| 31362FSR5 | Unavailable | 14 | | 100% | | \$0.00 | NA | 1 | \$0.00 | NA | 1 | \$0.00 |
| <u>Total</u> | | 14 | \$1,015,808.02 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31362FUP6 | Unavailable | 39 | \$3,073,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | | 100% | | \$0.00 | _ | 1 | \$0.00 | | 1 | \$0.00 |
| 31362FUR2 | Unavailable | 16 | \$1,005,717.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | N= 1 | 16 | | 100% | | \$0.00 | | 1 | \$0.00 | | 1 | \$0.00 |
| | | | | | إ | | | | | | | <u> </u> |
| 31362FXR9 | Unavailable | 102 | \$6,980,169.24 | 100% | | \$0.00 | NA | - | \$0.00 | NA | 1 | \$0.00 |
| Total | | 102 | \$6,980,169.24 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31362FYK3 | Unavailable | 13 | \$1,001,957.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 9 | 13 | | 100% | | \$0.00 | | | \$0.00 | · · · | 1 | \$0.00 |

| | | 1 | | I | ſ | | | | | | | |
|-----------|--------------|-----|-----------------|------|---|------------------|------|---|------------------|-------|---|------------------|
| 31362GAD3 | Unavailable | 37 | \$2,741,829.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,741,829.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GAF8 | Unavailable | 22 | \$1,598,485.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,598,485.13 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362GAM3 | Unavailable | 363 | \$30,611,545.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavaliaulo | 363 | \$30,611,545.27 | 100% | _ | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11//1 | | \$0.00 \$0.00 |
| 31362GAN1 | Unavailable | 285 | \$24,411,478.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$24,411,478.80 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362GAP6 | Unavailable | 368 | \$30,316,601.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$30,316,601.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GAQ4 | Unavailable | 351 | \$30,743,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$30,743,603.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GAZ4 | Unavailable | 10 | \$1,007,275.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,275.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GC58 | Unavailable | 23 | \$2,427,606.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,427,606.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GCB5 | Unavailable | 432 | \$45,451,966.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$45,451,966.14 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362GCC3 | Unavailable | 274 | \$27,609,198.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$27,609,198.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GCD1 | Unavailable | 270 | \$25,625,110.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$25,625,110.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GCE9 | Unavailable | 233 | \$22,491,425.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$22,491,425.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GCF6 | Unavailable | 183 | \$19,047,641.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$19,047,641.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GCG4 | Unavailable | 81 | \$8,129,139.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,129,139.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GCQ2 | Unavailable | 97 | \$9,878,896.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,878,896.32 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|--|---------------|--|------|--------|-------------------------|-----|---|-------------------------|--------|---|--------------------------|
| 31362GCY5 | Unavailable | 18 | \$1,737,329.98 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 18 | \$1,737,329.98 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362GG96 | Unavailable | 453 | \$50,828,018.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$50,828,018.05 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362GGW5 | Unavailable | 124 | \$9,815,293.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanaoic | 124 124 | \$9,815,293.59 \$ 9,815,293.59 | 100% | _ | \$0.00 \$0.00 | NA. | | \$0.00 \$0.00 | 1VA | | \$0.00 \$0.0 0 |
| 31362GH38 | Unavailable | 49 | \$5,695,231.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O III was a same | 49 | \$5,695,231.57 | 100% | | \$0.00 | | | \$0.00 | * '* - | | \$0.00 |
| 31362GH46 | Unavailable | 45 | \$4,851,447.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 45 | \$4,851,447.46 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362GJ69 | Unavailable | 34 | \$3,862,246.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,862,246.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362GJ85 | Unavailable | 82 | \$8,999,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,999,195.51 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362GJ93 | Unavailable | 34 | \$3,478,646.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,478,646.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31362GKA8 | Unavailable | 25 | \$2,654,803.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,654,803.25 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362GKB6 | Unavailable | 45 | \$5,140,740.33 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 45 | \$5,140,740.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GKC4 | Unavailable | 99 | \$11,004,193.91 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | | 99 | \$11,004,193.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GKE0 | Unavailable | 95 | \$10,696,050.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,696,050.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GM32 | Unavailable | 168 | \$19,231,774.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,231,774.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GM40 | Unavailable | 4,152 | \$332,978,809.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,152 | \$332,978,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GM57 | Unavailable | 3,211 | \$259,208,457.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,211 | \$259,208,457.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------|---|--|--|---|---|---|---|---|-------------|---|--|
| Unavailable | 2,560 | \$205,061,887.01 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| | 2,560 | \$205,061,887.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 0 |
| Unavailable | 69 | \$8,105,000.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 69 | \$8,105,000.64 | 100% | | 1 1 | | | | | _ | \$0.00 |
| TT- available | 104 | \$11.556.272.16 | 1000/ | | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NI A | | ΦΩ Ω |
| Unavanable | 1 1 | | | | 1 | NA | | | NA | _ | \$0.00 \$0.0 0 |
| | | Φ11,000,m, m.10 | 100 /0 | - | φυ.σσ | | | φυ.συ | | | φυ |
| Unavailable | 192 | \$22,693,033.48 | 100% | | | NA | | 1 1 | NA | | \$0.0 |
| | 192 | \$22,693,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ | 0 | \$0.00 |
| Unavailable | 62 | \$7 528.950.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| O Hu , willie | 62 | \$7,528,950.85 \$7,528,950.85 | 100% | | + + | A 14 - | | | | | \$0.00 |
| - "11 | | | : 222 | | | | | | | | |
| Unavailable | | | | | | NA | | | NA | | \$0.00 \$0.0 0 |
| + | 07 | \$0,505,070.15 | 100 70 | U | \$0.00 | | U | \$0.00 | 1 | U | Φυ. υ. |
| Unavailable | 89 | \$9,004,435.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 89 | \$9,004,435.49 | 100% | | | | | | | | \$0.00 |
| | - 21 | ÷= 677 020 40 | 1000 | | 52.00 | 3 T A | | ÷ 2 20 | 27.4 | | ÷ 2 0 |
| Unavailable | 1 1 | | | | | NA | | | NA | _ | \$0.00 \$0.0 0 |
| + | 31 | \$4,037,030.77 | 100 /0 | | Φυ.υυ | | U | \$0.00 | | U | Φυ. υ. |
| Unavailable | 4,438 | \$392,255,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4,438 | \$392,255,982.00 | 100% | 0 | \$0.00 | | | | | 0 | \$0.0 |
| Travailable | 2 155 | \$270.942.572.08 | 100% | | ΦΩ ΩΩ | NT A | 0 | ተለ ለበ | NIA | | ቀሳ በ |
| Unavanable | | | | | | NA | | | NA | | \$0.0 \$0.0 |
| | 3,100 | ΨΕΙΟΟΤΕΙΟΙΟΙ | 100 /0 | - | φυ•υυ | | _ | φυ•υυ | | | ψυ. |
| Unavailable | _ | \$21,918,808.00 | 100% | | 1 1 | NA | | | NA | | \$0.0 |
| | 12 | \$21,918,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.0 |
| Unavailable | 26 | \$2,008,895,41 | 100% | 0 | 90.00 | NA | 0 | 00 02 | NA | 0 | \$0.0 |
| Ullavariacie | 26 | | 100% | | 1 1 | 11/1 | | | 177. | _ | \$0.0 \$0.0 |
| | | | | | | | | | | | |
| Unavailable | | | | | 1 1 | NA | | | NA | | \$0.0 |
| +++++ | 10 | \$1,910,300.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| Unavailable | 117 | \$12,264,874.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 117 | \$12,264,874.47 | 100% | | + | | | | | | \$0.0 |
| | | | | ! ! | \Box | | | | | _ | |
| Unavailable | 1 1 | | 100% | | | NA | | 1 1 | NA | | \$0.0 |
| | Unavailable | Unavailable 69 Unavailable 104 104 Unavailable 192 Unavailable 62 Unavailable 67 Unavailable 89 Unavailable 31 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 | Unavailable 69 \$8,105,000.64 Unavailable 104 \$11,556,272.16 104 \$11,556,272.16 Unavailable 192 \$22,693,033.48 Unavailable 62 \$7,528,950.85 Unavailable 67 \$6,565,676.19 Unavailable 89 \$9,004,435.49 Unavailable 31 \$2,657,038.49 Unavailable 4,438 \$392,255,982.00 Unavailable 3,155 \$270,842,573.98 Unavailable 12 \$21,918,808.00 Unavailable 26 \$2,008,895.41 Unavailable 18 \$1,916,300.00 Unavailable 18 \$1,916,300.00 | Unavailable 69 \$8,105,000.64 100% 69 \$8,105,000.64 100% Unavailable 104 \$11,556,272.16 100% 104 \$11,556,272.16 100% Unavailable 192 \$22,693,033.48 100% 192 \$22,693,033.48 100% Unavailable 62 \$7,528,950.85 100% 63 \$7,528,950.85 100% Unavailable 67 \$6,565,676.19 100% 67 \$6,565,676.19 100% Unavailable 89 \$9,004,435.49 100% Unavailable 31 \$2,657,038.49 100% Unavailable 31 \$2,657,038.49 100% Unavailable 4,438 \$392,255,982.00 100% Unavailable 3,155 \$270,842,573.98 100% Unavailable 12 \$21,918,808.00 100% Unavailable 12 \$21,918,808.00 100% Unavailable 26 \$2,008,895.41 100% Unavailable 18 \$1,916,300.00 100% | Unavailable 69 \$8,105,000.64 100% 0 Unavailable 104 \$11,556,272.16 100% 0 Unavailable 192 \$22,693,033.48 100% 0 Unavailable 62 \$7,528,950.85 100% 0 Unavailable 67 \$6,565,676.19 100% 0 Unavailable 89 \$9,004,435.49 100% 0 Unavailable 31 \$2,657,038.49 100% 0 Unavailable 31 \$2,657,038.49 100% 0 Unavailable 4,438 \$392,255,982.00 100% 0 Unavailable 3,155 \$270,842,573.98 100% 0 Unavailable 12 \$21,918,808.00 100% 0 Unavailable 26 \$2,008,895.41 100% 0 Unavailable 18 \$1,916,300.00 100% 0 Unavailable 18 \$1,916,300.00 100% 0 Unavailable 117 \$12,264,874.47 100% 0 Unavailable 88 \$1,049,400.00 100% 0 | Unavailable 69 \$8,105,000.64 100% 0 \$0.00 Unavailable 104 \$11,556,272.16 100% 0 \$0.00 Unavailable 192 \$22,693,033.48 100% 0 \$0.00 Unavailable 62 \$7,528,950.85 100% 0 \$0.00 Unavailable 63 \$6,565,676.19 100% 0 \$0.00 Unavailable 64 \$6,565,676.19 100% 0 \$0.00 Unavailable 89 \$9,004,435.49 100% 0 \$0.00 Unavailable 31 \$2,657,038.49 100% 0 \$0.00 Unavailable 31 \$2,657,038.49 100% 0 \$0.00 Unavailable 4,438 \$392,255,982.00 100% 0 \$0.00 Unavailable 3,155 \$270,842,573.98 100% 0 \$0.00 Unavailable 12 \$21,918,808.00 100% 0 \$0.00 Unavailable 12 \$21,918,808.00 100% 0 \$0.00 Unavailable 12 \$21,918,808.00 100% 0 \$0.00 Unavailable 26 \$2,008,895.41 100% 0 \$0.00 Unavailable 18 \$1,916,300.00 100% 0 \$0.00 Unavailable 18 \$1,916,300.00 100% 0 \$0.00 Unavailable 18 \$1,916,300.00 100% 0 \$0.00 Unavailable 19 \$12,264,874.47 100% 0 \$0.00 | Unavailable 69 \$8,105,000.64 100% 0\$0.00 NA | Unavailable 69 \$8,105,000.64 100% 0\$0.00 NA 0 | Description | Unavailable 69 \$8,105,006,48 100% 0 \$0.00 NA 0 \$0.00 N | Unavailable 100 10 |

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| 31362G2P5 | Unavailable | 29 | \$3,553,425.57 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|----|----------|------|---|--------|
| Total | | 29 | \$3,553,425.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362G4Q1 | Unavailable | 48 | \$3,255,084.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 48 | \$3,255,084.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362G4U2 | Unavailable | 23 | \$1,670,940.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 23 | \$1,670,940.31 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31362G5K3 | Unavailable | 29 | \$1,789,183.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 29 | \$1,789,183.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GH20 | Unavailable | 14 | \$1,410,543.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 14 | \$1,410,543.92 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GNT4 | Unavailable | 11 | \$1,015,395.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 11 | \$1,015,395.76 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GR60 | Unavailable | 29 | \$3,000,732.58 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 29 | \$3,000,732.58 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GUD1 | Unavailable | 10 | \$1,018,156.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 10 | \$1,018,156.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GUR0 | Unavailable | 32 | \$3,021,199.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 32 | \$3,021,199.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GVL2 | Unavailable | 10 | \$1,005,650.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 10 | \$1,005,650.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GXM8 | Unavailable | 12 | \$1,009,337.97 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 12 | \$1,009,337.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GYS4 | Unavailable | 31 | \$3,068,997.70 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 31 | \$3,068,997.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362GYU9 | Unavailable | 104 | \$8,110,499.93 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 104 | \$8,110,499.93 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362GYV7 | Unavailable | 120 | \$10,105,933.10 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 120 | \$10,105,933.10 | 100% | | \$0.00 | | 0 \$0.00 | + + | | \$0.0 |
| 31362HBR9 | Unavailable | 30 | \$2,002,050.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 30 | \$2,002,050.00 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|------|---------|------|----|-------|
| 31362HDC0 | Unavailable | 335 | \$38,133,473.60 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.0 |
| Total | | 335 | \$38,133,473.60 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362HFQ7 | Unavailable | 358 | \$29,686,268.65 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 358 | \$29,686,268.65 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362HG37 | Unavailable | 15 | \$1,014,655.63 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 15 | \$1,014,655.63 | 100% | | \$0.00 | | 0 \$0.0 | 1 1 | 0 | \$0.0 |
| 31362HHW2 | Unavailable | 20 | \$2,000,485.23 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 20 | \$2,000,485.23 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362HJU4 | Unavailable | 19 | \$1,988,700.46 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 19 | \$1,988,700.46 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | | \$0.0 |
| 31362HLL1 | Unavailable | 170 | \$17,000,465.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 170 | \$17,000,465.00 | 100% | | \$0.00 | | 0 \$0.0 | 1 1 | | \$0.0 |
| 31362HLP2 | Unavailable | 57 | \$5,987,414.69 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 57 | \$5,987,414.69 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362HNC9 | Unavailable | 23 | \$2,006,994.21 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 23 | \$2,006,994.21 | 100% | | \$0.00 | | 0 \$0.0 | - | | \$0.0 |
| 31362HRT8 | Unavailable | 196 | \$19,677,262.81 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 196 | \$19,677,262.81 | 100% | | \$0.00 | | 0 \$0.0 | 1 1 | | \$0.0 |
| 31362HRU5 | Unavailable | 190 | \$19,379,739.21 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 190 | \$19,379,739.21 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362HRV3 | Unavailable | 185 | \$17,375,385.94 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | _0 | \$0.0 |
| Total | | 185 | \$17,375,385.94 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362HRW1 | Unavailable | 150 | \$15,353,289.56 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 150 | \$15,353,289.56 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362HRX9 | Unavailable | 113 | \$11,841,898.68 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 113 | \$11,841,898.68 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362HUN7 | Unavailable | 24 | \$2,353,850.89 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 24 | \$2,353,850.89 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362HV48 | Unavailable | 9 | \$1,004,434.71 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 9 | \$1,004,434.71 | 100% | | \$0.00 | 2124 | 0 \$0.0 | | | \$0.0 |

| 313614T90 | Unavailable | 3,792 | \$329,133,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------|-------|------------------------------------|------|---|--------|------|-----|------------------|------|---|--------|
| Total | | 3,792 | \$329,133,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614UA5 | Unavailable | 4,163 | \$358,928,093.87 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,163 | \$358,928,093.87 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 313614UP2 | Unavailable | 1,101 | \$99,609,262.08 | 100% | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 1,101 | \$99,609,262.08 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0° |
| 31362DFG8 | Unavailable | 54 | \$104,647,085.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$104,647,085.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362DFK9 | Unavailable | 240 | \$231,163,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 240 | \$231,163,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362F2Z5 | Unavailable | 14 | \$1,001,014.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,001,014.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362HF79 | Unavailable | 18 | \$1,781,578.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,781,578.41 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362HSZ3 | Unavailable | 9 | \$1,005,350.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,005,350.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362HUM9 | Unavailable | 11 | \$1,008,250.10 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,008,250.10 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362HWF2 | Unavailable | 49 | \$4,003,860.04 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,003,860.04 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31362HXD6 | Unavailable | 74 | \$6,516,632.90 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$6,516,632.90 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362HXG9 | Unavailable | 113 | \$10,000,081.92 | 100% | 0 | \$0.00 | NA | 0 : | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$10,000,081.92 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31362HYL7 | Unavailable | 12 | \$1,020,846.88 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,020,846.88 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31362HYU7 | Unavailable | 59 | \$5,121,476.52 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$5,121,476.52 | 100% | | \$0.00 | 1,11 | | \$0.00 | - , | | \$0.0 |
| 31362J4V4 | Unavailable | 901 | \$79,532,452.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Ollavallaule | 901 | \$79,532,452.92 \$79,532,452.92 | 100% | | \$0.00 | 11/1 | | \$ 0.00 | 11/1 | | \$0.0 |

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|-----------|--------------|---------------|------------------------------------|------|---------------|------------------|------|---|------------------|------|---|--------|
| 31362J4W2 | Unavailable | 584 | \$49,623,522.43 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 584 | \$49,623,522.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362J4X0 | Unavailable | 506 | \$44,643,374.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | . , , | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362J4Y8 | Unavailable | 449 | \$39,843,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavailacie | 449 | \$39,843,617.90 \$39,843,617.90 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 1771 | | \$0.00 |
| 31362J5B7 | Unavailable | 1,596 | \$146,244,322.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,596 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362J5D3 | Unavailable | 43 | \$4,255,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362J6N0 | Unavailable | 23 | \$1,907,537.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JE68 | Unavailable | 394 | \$34,388,637.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$34,388,637.54 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JE76 | Unavailable | 319 | \$28,739,378.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$28,739,378.64 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JEX9 | Unavailable | 16 | \$1,018,559.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,018,559.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JF34 | Unavailable | 151 | \$14,585,093.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,585,093.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JFR1 | Unavailable | 33 | \$2,002,496.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JFV2 | Unavailable | 72 | \$6,218,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,218,068.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JGZ2 | Unavailable | 20 | \$2,018,437.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JJG1 | Unavailable | 22 | \$2,009,001.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,009,001.67 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JJJ5 | Unavailable | 24 | \$2,041,228.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-------------|---------------|---------------|-----------------|---------------|--------|---------------|--------|---|------------------|--------|---|----------------|
| 31362JKN4 | Unavailable | 68 | \$7,449,749.47 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 68 | \$7,449,749.47 | 100% | _0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JMW2 | Unavailable | 41 | \$3,011,343.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,011,343.20 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JPL3 | Unavailable | 57 | \$5,048,248.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,048,248.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JQ40 | Unavailable | 142 | \$14,958,404.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,958,404.23 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JQK4 | Unavailable | 21 | \$1,588,169.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,588,169.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JQZ1 | Unavailable | 349 | \$36,661,346.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$36,661,346.20 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362JR64 | Unavailable | 49 | \$4,950,297.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,950,297.74 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362JR72 | Unavailable | 44 | \$4,923,791.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | | 44 | \$4,923,791.18 | 100% | | \$0.00 | | | \$0.00 | = . | | \$0.0 |
| 31362JRB3 | Unavailable | 316 | \$34,433,803.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Churman | 316 | \$34,433,803.20 | 100% | | \$0.00 | - ' '- | | \$0.00 | ± 1± = | | \$0.0 |
| 31362JRD9 | Unavailable | 538 | \$56,695,108.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CHU, W. | 538 | \$56,695,108.76 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362JRG2 | Unavailable | 488 | \$52,733,576.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CHU, W. | 488 | \$52,733,576.47 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362JSR7 | Unavailable | 19 | \$1,748,109.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | CHU, W. | 19 | \$1,748,109.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362JT21 | Unavailable | 131 | \$16,384,247.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$16,384,247.64 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362JTV7 | Unavailable | 52 | \$6,807,280.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | | 52 | \$6,807,280.25 | 100% | | \$0.00 | | | \$0.00 | = . | | \$ 0.0 |
| 31362JTW5 | Unavailable | 71 | \$8,277,038.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha v amacro | 71 | \$8,277,038.26 | 100% | | \$0.00 | 1 11 2 | | \$0.00 \$0.00 | 1 11 2 | | \$ 0. 0 |

| 31362JTX3 | Unavailable | 47 | \$5,834,788.35 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
|--------------------|----------------|-----------------|---|----------------------|---|-------------------------|------|------------------------------|------|---|--------------------------|
| Total | | 47 | \$5,834,788.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362JUL7 | Unavailable | 3,030 | \$247,433,256.26 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 3,030 | \$247,433,256.26 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 31362JUM5 | Unavailable | 3,632 | \$301,602,671.02 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | Onavanaoic | 3,632 | \$301,602,671.02 | 100% | | \$0.00 | IVA | 0 \$0.00 | | | \$0.00 |
| 31362JUN3 | Unavailable | 4,088 | \$338,875,245.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 4,088 | \$338,875,245.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362JW68 | Unavailable | 59 | \$6,236,287.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 59 | \$6,236,287.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362JXS9 | Unavailable | 40 | \$3,920,552.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 40 | \$3,920,552.09 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362JXZ3 | Unavailable | 142 | \$15,639,654.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 142 | \$15,639,654.59 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362JY33 | Unavailable | 28 | \$1,432,896.26 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | O HW V WITHOUT | 28 | \$1,432,896.26 | 100% | | \$0.00 | 1,12 | 0 \$0.00 | | | \$0.0 |
| 31362JYF6 | Unavailable | 134 | \$14,047,292.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 134 | \$14,047,292.67 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 31362JYG4 | Unavailable | 167 | \$17,653,956.86 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 167 | \$17,653,956.86 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31362JYJ8 | Unavailable | 165 | \$17,454,737.28 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 165 | \$17,454,737.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31362JYK5 | Unavailable | 126 | \$12,883,757.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 126 | \$12,883,757.22 | 100% | | \$0.00 | | 0 \$0.00 |) | | \$0.0 |
| 31362JYL3 | Unavailable | 212 | \$22,854,649.90 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 212 | \$22,854,649.90 | 100% | | \$0.00 | | 0 \$0.00 |) | | \$0.00 |
| 31362JYP4 | Unavailable | 15 | \$1,710,822.94 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | Chavanaoic | 15 | \$1,710,822.94 | 100% | | \$0.00 | 1171 | 0 \$0.00 | + | | \$0.00 |
| 21262IVV7 | [Imayo: lab1. | 25 | ¢1 425 100 10 | 1000 | | \$0.00 | NT A | 0 00 00 | NT A | | \$0.04 |
| 31362JYX7 Total | Unavailable | 25 25 | \$1,435,109.18 \$1,435,109.18 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | - | | \$0.00 \$0.0 0 |

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|-----------|-------------|-------|------------------|------|----|--------|---------------|-------|------------|---------------|---|--------------|
| 31362JZ73 | Unavailable | 19 | \$1,036,197.86 | 100% | | \$0.00 | NA | 0 \$0 | | NA | | \$0.0 |
| Total | | 19 | \$1,036,197.86 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31362JZL2 | Unavailable | 16 | \$1,330,946.72 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,330,946.72 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31362JZM0 | Unavailable | 40 | \$2,350,125.45 | 100% | 0 | \$0.00 | NA | 0 \$0 | 00.0 | NA | 0 | \$0.0 |
| Total | | 40 | \$2,350,125.45 | 100% | | \$0.00 | 11/1 | 0 \$0 | | 11/1 | | \$0.0 |
| 31362JZX6 | Unavailable | 142 | \$9,827,703.39 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$9,827,703.39 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31362JZY4 | Unavailable | 341 | \$20,968,216.98 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 341 | \$20,968,216.98 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31362JZZ1 | Unavailable | 229 | \$14,661,540.89 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 229 | \$14,661,540.89 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31362KA44 | Unavailable | 51 | \$5,842,527.69 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$5,842,527.69 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31362KAB8 | Unavailable | 19 | \$2,076,738.85 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,076,738.85 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31362KAP7 | Unavailable | 61 | \$8,028,308.82 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$8,028,308.82 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31362KAS1 | Unavailable | 107 | \$12,246,801.36 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$12,246,801.36 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31362KAY8 | Unavailable | 147 | \$17,408,503.95 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$17,408,503.95 | 100% | 0 | \$0.00 | $\overline{}$ | 0 \$0 | 0.00 | $\overline{}$ | 0 | \$0.0 |
| 31362KB50 | Unavailable | 30 | \$3,073,568.57 | 100% | _0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,073,568.57 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 313614UV9 | Unavailable | 1,298 | \$112,501,840.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 1,298 | \$112,501,840.00 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 313614UW7 | Unavailable | 4,374 | \$367,857,225.19 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 4,374 | \$367,857,225.19 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 313614UX5 | Unavailable | 2,236 | \$187,612,199.01 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 2,236 | \$187,612,199.01 | 100% | | \$0.00 | - 11.4 | 0 \$0 | | - 14 - | | \$0.0 |

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|-------------------|--|--|---|---|--|---|--|---------------|----------|-------------|---------------------------|
| NA | NA | NA | NA | <u>NA</u> | . NA | NA | NA | NA | NA | NA | NA |
| NA | NA | NA | | 1 | | | | | | | |
| NA | NA NA | NA | NA NA | NA | NA | NA | NA | NA | NA | NA | NA |
| NA NA | NA | NA NA | | + + | + | | _ | _ | | _ | _ |
| TT:labla | 14 | \$1.212.579.06 | 1000/ | <u> '</u> | 20.00 | NIA | | *** 00 | NI A | <u></u> | ΦΩ Ο(|
| Unavailable | | | | _ | | <u>NA</u> | _ | | 1 | | \$0.00 \$0.0 0 |
| + | 14 | Φ 1 ,212,010.00 | 100 /0 | " | ቅ ህ•ህህ | | - | Φυ.υυ | | | Φυ.υ. |
| Unavailable | 12 | \$1,017,303.90 | 100% | | 1 | NA | | 1 | 1 | | \$0.00 |
| \longrightarrow | 12 | \$1,017,303.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| I Inavailable | 108 | \$9 024.152.27 | 100% | + | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Onu. w. | 108 | \$9,024,152.27 | 100% | + + | + + | | + | + | 1 | | \$0.00 |
| TTilabla | 10 | Φ1 001 075 00 | 1000/- | <u> </u> | 00.00 | - NIA | - | ΦΩ ΩΩ | NI A | <u>'</u> | ΦΩ Ω(|
| Unavanable | | | | | 1 | INA | + | + | 1 | _ | \$0.00 \$ 0.0 0 |
| + | 10 | Φ1,001,77.5.00 | 100 /0 | | \$0.00 | | | Φυ.υυ | | | φυ.υς |
| Unavailable | 34 | \$3,376,588.27 | 100% | 0 | \$0.00 | NA | _ | | | 0 | \$0.00 |
| | 34 | \$3,376,588.27 | 100% | 0 | \$0.00 | <u>-</u> | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| Travailable | 92 | ΦΩ 600 622 54 | 100% | <u> </u> | 00.00 | NI A | | ΦΩ ΩΩ | NA | | ነ ቀሳ ሰ(|
| Unavanable | | | | + + | + + | NA | + | + | 1 | | \$0.00 \$0.0 0 |
| + | 05 | Φ0,U7U,U##.~¬ | 100 /0 | - | \$0.00 | | | Φυ.υυ | | | Φυ.υ. |
| Unavailable | 15 | \$1,009,425.50 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$1,009,425.50 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 |
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| + | 1/ | Φ1,5U2,517.00 | 100 /0 | - | \$0.00 | | <u> </u> | Φυ.υυ | | | φυ.υς |
| Unavailable | 104 | \$10,290,377.63 | 100% | 0 | \$0.00 | NA | | | | _ | \$0.00 |
| \longrightarrow | 104 | \$10,290,377.63 | 100% | 0 | \$0.00 | | <u>_0</u> | \$0.00 | <u> </u> | 0 | \$0.00 |
| Unavailable | 36 | \$2 043 003 33 | 100% | $\prod_{i=0}^{n}$ | \$0.00 | NA | + | 00 02 | NA | | \$0.00 |
| Unavanaore | 36 | \$2,943,003.33 \$2,943,003.33 | 100% | + + | + + | 177 | + | 1 | 1 | _ | \$0.00 \$0.00 |
| 77 71.1.1 | | * C = 22 004 C1 | 1000 | <u> </u> | 22.00 | | <u></u> | *2.00 | | | |
| Unavailable | | | | + + | + + | NA | + | 1 | 1 | _ | \$0.00 \$0.0 0 |
| + | 37 | \$0,732,007.01 | 100 /0 | <u>'</u> | \$0.00 | | | ቅ ሀ.ሀሀ | | | Φυ. υι |
| Unavailable | 23 | \$2,226,179.48 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| | 23 | \$2,226,179.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | 20 | ÷= :22 222 40 | :000 | <u> '</u> | | | | 10.00 | | <u>'</u> | 1.2.0 |
| Unavailable | | | | | 1 | | | | 1 | _ | \$0.00 \$0.0 0 |
| | NA NA NA Unavailable | NA NA NA NA Unavailable 14 Unavailable 12 Unavailable 108 Unavailable 10 Unavailable 34 Unavailable 83 Unavailable 15 Unavailable 19 Unavailable 19 Unavailable 104 Unavailable 36 Unavailable 59 Unavailable 23 Unavailable 23 Unavailable 23 | NA NA NA NA NA NA NA NA NA Unavailable 14 \$1,212,578.06 Unavailable 12 \$1,017,303.90 Unavailable 108 \$9,024,152.27 Unavailable 10 \$1,001,975.00 Unavailable 34 \$3,376,588.27 Unavailable 34 \$3,376,588.27 Unavailable 83 \$8,690,622.54 Unavailable 15 \$1,009,425.50 Unavailable 19 \$1,502,379.86 Unavailable 19 \$1,502,379.86 Unavailable 104 \$10,290,377.63 Unavailable 36 \$2,943,003.33 Unavailable 59 \$6,732,004.61 Unavailable 23 \$2,226,179.48 Unavailable 23 \$2,226,179.48 Unavailable 29 \$3,408,033.48 | NA NA NA NA NA NA NA NA Unavailable 14 \$1,212,578.06 100% Unavailable 12 \$1,017,303.90 100% Unavailable 108 \$9,024,152.27 100% Unavailable 10 \$1,001,975.00 100% Unavailable 34 \$3,376,588.27 100% Unavailable 34 \$3,376,588.27 100% Unavailable 35 \$8,690,622.54 100% Unavailable 15 \$1,009,425.50 100% Unavailable 19 \$1,502,379.86 100% Unavailable 19 \$1,502,379.86 100% Unavailable 19 \$1,502,379.86 100% Unavailable 36 \$2,943,003.33 100% Unavailable 36 \$2,943,003.33 100% Unavailable 29 \$6,732,004.61 100% Unavailable 23 \$2,226,179.48 100% Unavailab | NA NA NA NA NA NA NA NA NA NA NA Unavailable 14 \$1,212,578.06 100% 0 Unavailable 12 \$1,017,303.90 100% 0 Unavailable 108 \$9,024,152.27 100% 0 Unavailable 10 \$1,001,975.00 100% 0 Unavailable 10 \$1,001,975.00 100% 0 Unavailable 34 \$3,376,588.27 100% 0 Unavailable 83 \$8,690,622.54 100% 0 Unavailable 15 \$1,009,425.50 100% 0 Unavailable 15 \$1,009,425.50 100% 0 Unavailable 19 \$1,502,379.86 100% 0 Unavailable 36 \$2,943,003.33 100% 0 Unavailable 36 \$2,943,003.33 100% 0 Unavailable 29 \$6,732,004.61 100% | NA NA NA NA NA NA NA NA </td <td> NA</td> <td> NA</td> <td> NA</td> <td> NA</td> <td> NA</td> | NA | NA | NA | NA | NA |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|--------|
| 31362KAW2 | Unavailable | 23 | \$2,147,210.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,147,210.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KCC4 | Unavailable | 34 | \$3,011,593.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,011,593.14 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362KCE0 | Unavailable | 19 | \$2,009,853.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,009,853.93 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362KCF7 | Unavailable | 100 | \$9,960,412.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,960,412.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KCT7 | Unavailable | 13 | \$1,004,261.32 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,004,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KE73 | Unavailable | 84 | \$7,685,710.34 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 84 | \$7,685,710.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KFE7 | Unavailable | 38 | \$3,001,368.91 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 38 | \$3,001,368.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KGD8 | Unavailable | 82 | \$7,169,865.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 82 | \$7,169,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KM25 | Unavailable | 288 | \$24,863,487.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$24,863,487.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KM33 | Unavailable | 113 | \$10,436,619.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,436,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KM41 | Unavailable | 198 | \$16,831,732.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$16,831,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KM58 | Unavailable | 198 | \$16,469,324.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$16,469,324.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KMG4 | Unavailable | 54 | \$5,131,387.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,131,387.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KMH2 | Unavailable | 16 | \$1,327,493.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,327,493.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KMN9 | Unavailable | 65 | \$4,999,438.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,999,438.62 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

| | $\overline{}$ | $\overline{}$ | | | $\overline{}$ | | $\overline{}$ | | \Box | | | |
|-----------|----------------|---------------|-----------------|------|---------------|--------|---------------|---|--------|------|---|---------------|
| 31362KPP1 | Unavailable | 142 | \$16,231,743.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$16,231,743.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KPS5 | Unavailable | 52 | \$3,515,578.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,515,578.75 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362KQQ8 | Unavailable | 55 | \$5,007,343.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Hu vulluo le | 55 | \$5,007,343.99 | 100% | _ | \$0.00 | 1711 | | \$0.00 | 11/1 | | \$0.00 |
| 31362KRG9 | Unavailable | 61 | \$3,487,888.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,487,888.05 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362KRM6 | Unavailable | 91 | \$8,186,258.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,186,258.89 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362KST0 | Unavailable | 9 | \$1,022,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,022,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KTX0 | Unavailable | 27 | \$2,614,289.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 27 | \$2,614,289.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KVN9 | Unavailable | 21 | \$2,503,154.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | $\overline{}$ | 21 | \$2,503,154.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362KVP4 | Unavailable | 23 | \$2,514,808.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,514,808.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362KWX6 | Unavailable | 48 | \$3,921,263.85 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$3,921,263.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362KXX5 | Unavailable | 44 | \$5,120,850.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 44 | \$5,120,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362KY71 | Unavailable | 42 | \$4,077,266.90 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$4,077,266.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362KY89 | Unavailable | 100 | \$10,107,108.96 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$10,107,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362KYW6 | Unavailable | 49 | \$5,281,066.78 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | - | 49 | \$5,281,066.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362KYY2 | Unavailable | 141 | \$13,176,223.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$13,176,223.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0. 0 |

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|-----------|--------------|-------|------------------|------|----|--------|------|----|--------|------|-----|--------------|
| 31362LCE8 | Unavailable | 20 | \$2,253,464.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 20 | \$2,253,464.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614U98 | Unavailable | 3,164 | \$272,798,324.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 3,164 | \$272,798,324.73 | 100% | 1 | \$0.00 | · | | \$0.00 | | + | \$0.0 |
| 313614V48 | Unavailable | 392 | \$35,286,339.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacio | 392 | \$35,286,339.31 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | 1 | \$0.0 |
| 313614VA4 | Unavailable | 3,009 | \$241,210,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 3,009 | \$241,210,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361W6C6 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | N/ |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362DFQ6 | Unavailable | 208 | \$94,187,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 208 | \$94,187,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362HXK0 | Unavailable | 10 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 10 | \$1,000,700.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362KC26 | Unavailable | 27 | \$1,500,439.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 27 | \$1,500,439.08 | 100% | 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362L3A6 | Unavailable | 26 | \$2,584,143.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 26 | \$2,584,143.07 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31362L3B4 | Unavailable | 16 | \$1,744,126.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 16 | \$1,744,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362L3J7 | Unavailable | 18 | \$2,139,267.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 18 | \$2,139,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362L3R9 | Unavailable | 93 | \$9,750,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 93 | \$9,750,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362L3S7 | Unavailable | 14 | \$1,594,533.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 14 | \$1,594,533.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362L4M9 | Unavailable | 1,837 | \$156,215,828.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 1,837 | \$156,215,828.41 | 100% | _ | \$0.00 | | _ | \$0.00 | | + | \$0.0 |
| 31362L4N7 | Unavailable | 371 | \$35,684,707.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | - 33.33.33.3 | 371 | \$35,684,707.93 | 100% | 1 | \$0.00 | | | \$0.00 | | - | \$0.0 |

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| 31362L4P2 | Unavailable | 2,082 | \$182,008,056.91 | 100% | | \$0.00 | NA | | 60.00 | NA | | \$0.0 |
| Total | | 2,082 | \$182,008,056.91 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31362L4Q0 | Unavailable | 1,926 | \$166,576,646.62 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 1,926 | \$166,576,646.62 | 100% | | \$0.00 | | 0 \$ | 60.00 | | | \$0.0 |
| 31362L4R8 | Unavailable | 271 | \$26,355,652.45 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 271 | \$26,355,652.45 | 100% | | \$0.00 | | | 80.00 | | | \$0.0 |
| 31362L4S6 | Unavailable | 166 | \$11,668,588.89 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 166 | \$11,668,588.89 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31362L4T4 | Unavailable | 142 | \$11,223,070.97 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$11,223,070.97 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31362LDF4 | Unavailable | 75 | \$5,998,859.57 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | _0 | \$0.0 |
| Total | | 75 | \$5,998,859.57 | 100% | | \$0.00 | | | 80.00 | | | \$0.0 |
| 31362LE71 | Unavailable | 46 | \$5,046,138.03 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,046,138.03 | 100% | | \$0.00 | | 0 \$ | 80.00 | | | \$0.0 |
| 31362LEJ5 | Unavailable | 34 | \$2,127,566.09 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$2,127,566.09 | 100% | | \$0.00 | | | 80.00 | | | \$0.0 |
| 31362LEK2 | Unavailable | 30 | \$3,023,866.39 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | _0 | \$0.0 |
| Total | | 30 | \$3,023,866.39 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31362LFD7 | Unavailable | 79 | \$10,249,600.00 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$10,249,600.00 | 100% | | \$0.00 | | | 80.00 | | 0 | \$0.0 |
| 31362LFQ8 | Unavailable | 132 | \$14,221,671.93 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$14,221,671.93 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31362LFR6 | Unavailable | 169 | \$18,868,306.92 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$18,868,306.92 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31362LFY1 | Unavailable | 130 | \$16,224,717.12 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$16,224,717.12 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31362LGM6 | Unavailable | 41 | \$3,052,493.11 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$3,052,493.11 | 100% | | \$0.00 | | | 80.00 | | | \$0.0 |
| 31362LHB9 | Unavailable | 42 | \$4,028,631.24 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,028,631.24 | 100% | | \$0.00 | 11/1 | | 80.00 | 11/1 | | \$0.0 |

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|-----------|-------------------|-----|-----------------|------|-----|--------|----|---|--------|----|----|--------|
| 31362LJ92 | Unavailable | 22 | \$1,285,047.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,285,047.43 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362LJV3 | Unavailable | 155 | \$12,879,353.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$12,879,353.22 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362LJX9 | Unavailable | 336 | \$31,544,671.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$31,544,671.96 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362LJY7 | Unavailable | 370 | \$33,979,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 370 | \$33,979,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LK25 | Unavailable | 65 | \$6,477,650.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,477,650.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LK58 | Unavailable | 74 | \$7,538,283.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 74 | \$7,538,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LK82 | Unavailable | 17 | \$1,610,840.30 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | -+ | 17 | \$1,610,840.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LKY5 | Unavailable | 80 | \$8,320,717.07 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | \longrightarrow | 80 | \$8,320,717.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LKZ2 | Unavailable | 28 | \$2,987,729.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,987,729.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LP20 | Unavailable | 14 | \$1,282,197.72 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$1,282,197.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LP79 | Unavailable | 107 | \$11,299,248.41 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 107 | \$11,299,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LRC6 | Unavailable | 11 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LRH5 | Unavailable | 46 | \$3,513,821.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,513,821.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LRV4 | Unavailable | 38 | \$2,989,056.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,989,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LT26 | Unavailable | 196 | \$11,835,215.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$11,835,215.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|--------------|-----|----------------------------------|------|---|-------------------------|-------|---|-------------------------|------|---|--------------------------|
| 31362LUA6 | Unavailable | 100 | \$9,919,060.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,919,060.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LW89 | Unavailable | 17 | \$1,023,860.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | - | 17 | \$1,023,860.70 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362LXK1 | Unavailable | 101 | \$6,629,105.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanauic | 101 | \$6,629,105.51 \$6,629,105.51 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.00 \$0.0 0 |
| 31362LXZ8 | Unavailable | 98 | \$7,380,109.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ond variable | 98 | \$7,380,109.24 | 100% | | \$0.00 | 111.2 | | \$0.00 | 1112 | | \$0.00 |
| 31362LYE4 | Unavailable | 62 | \$4,281,508.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,281,508.79 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.00 |
| 31362LYL8 | Unavailable | 44 | \$3,792,775.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,792,775.45 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362LZ78 | Unavailable | 38 | \$3,545,094.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,545,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MA24 | Unavailable | 221 | \$23,192,117.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$23,192,117.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MA32 | Unavailable | 104 | \$11,536,095.36 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 104 | \$11,536,095.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 (|
| 31362MA57 | Unavailable | 110 | \$12,342,957.88 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 110 | \$12,342,957.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 (|
| 31362MA65 | Unavailable | 320 | \$34,920,207.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 320 | \$34,920,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 (|
| 31362MAR9 | Unavailable | 161 | \$15,765,265.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 161 | \$15,765,265.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MAS7 | Unavailable | 137 | \$14,278,339.78 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 137 | \$14,278,339.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MAT5 | Unavailable | 142 | \$14,562,731.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,562,731.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MAV0 | Unavailable | 155 | \$15,177,521.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,177,521.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362MAX6 | Unavailable | 231 | \$24,341,732.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$24,341,732.28 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362MAY4 | Unavailable | 189 | \$20,252,892.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 189 | \$20,252,892.23 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31362MAZ1 | Unavailable | 213 | \$23,037,194.60 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$23,037,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MBD9 | Unavailable | 39 | \$4,045,490.71 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 39 | \$4,045,490.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MJ25 | Unavailable | 31 | \$2,387,594.58 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 31 | \$2,387,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614VY2 | Unavailable | 2,859 | \$242,694,676.31 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | | 2,859 | \$242,694,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614VZ9 | Unavailable | 3,390 | \$275,858,702.74 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 3,390 | \$275,858,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31361W6R3 | NA | NA | NA | NA | NA | NA | | NA | | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361W6S1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362DF86 | Unavailable | 14 | \$9,605,669.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | 1 | \$0.00 |
| Total | | 14 | \$9,605,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DF94 | Unavailable | 28 | \$20,851,374.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | 1 | \$0.00 |
| Total | | 28 | \$20,851,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DFR4 | Unavailable | 37 | \$30,977,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 37 | \$30,977,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DFT0 | Unavailable | 57 | \$53,308,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | _ | 57 | \$53,308,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DFU7 | Unavailable | 24 | \$21,097,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 24 | \$21,097,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DFX1 | Unavailable | 16 | \$21,612,967.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$21,612,967.00 | 100% | | \$0.00 | | | \$0.00 | | 1 | \$0.00 |

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|-----------|-------------|----------|------------------|------|----------|----|----------|----|---------|
| 31362DGB8 | Unavailable | 49 | \$49,754,057.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$49,754,057.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362DGC6 | Unavailable | 23 | \$16,316,825.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$16,316,825.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362L6H8 | Unavailable | 9 | \$1,015,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,015,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362LGD6 | Unavailable | 37 | \$3,050,544.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,050,544.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362LNT3 | Unavailable | 30 | \$2,043,972.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,043,972.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362LSF8 | Unavailable | 84 | \$6,999,103.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$6,999,103.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362LVE7 | Unavailable | 56 | \$4,062,638.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$4,062,638.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362M2L1 | Unavailable | 3,594 | \$301,388,959.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 3,594 | \$301,388,959.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362M2M9 | Unavailable | 668 | \$52,990,335.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 668 | \$52,990,335.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362M2N7 | Unavailable | 4,574 | \$389,638,753.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,574 | \$389,638,753.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362M2P2 | Unavailable | 722 | \$58,929,915.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 722 | \$58,929,915.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362M2Q0 | Unavailable | 4,877 | \$418,802,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,877 | \$418,802,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362M2R8 | Unavailable | 537 | \$44,720,280.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 537 | \$44,720,280.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31362MCB2 | Unavailable | 25 | \$1,595,579.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$1,595,579.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MF86 | Unavailable | 45 | \$3,978,396.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$3,978,396.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---|------------------|--------|----|--------------------------|
| 31362MFQ6 | Unavailable | 445 | \$43,273,866.25 | 100% | | 60.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 445 | \$43,273,866.25 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MFR4 | Unavailable | 580 | \$59,691,389.48 | 100% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$59,691,389.48 | 100% | _ | 60.00 | $\overline{}$ | | \$0.00 | | | \$0.00 |
| 31362MFS2 | Unavailable | 491 | \$49,487,561.01 | 100% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$49,487,561.01 | 100% | — <u> </u> | 60.00 | \Box | | \$0.00 | | | \$0.00 |
| 31362MFT0 | Unavailable | 244 | \$25,298,073.74 | 100% | 0 \$(| 60.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 244 | \$25,298,073.74 | 100% | | 60.00 | | | \$0.00 | | | \$0.00 |
| 31362MFU7 | Unavailable | 126 | \$13,688,851.72 | 100% | 0 \$(| 60.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 126 | \$13,688,851.72 | 100% | | 60.00 | | | \$0.00 | | | \$0.00 |
| 31362MKF4 | Unavailable | 79 | \$8,717,430.11 | 100% | 0 \$(| 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,717,430.11 | 100% | | 60.00 | | | \$0.00 | | | \$0.00 |
| 31362MLG1 | Unavailable | 53 | \$5,930,993.41 | 100% | 0 \$(| 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,930,993.41 | 100% | | 60.00 | | | \$0.00 | | | \$0.00 |
| 31362MMW5 | Unavailable | 58 | \$4,513,918.35 | 100% | 0 \$(| 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,513,918.35 | 100% | | 60.00 | | | \$0.00 | | | \$0.00 |
| 31362MNJ3 | Unavailable | 261 | \$20,484,398.64 | 100% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$20,484,398.64 | 100% | | 60.00 | | | \$0.00 | | | \$0.00 |
| 31362MPG7 | Unavailable | 36 | \$4,067,300.00 | 100% | 0 \$(| 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,067,300.00 | 100% | | 60.00 | \Box | | \$0.00 | | | \$0.00 |
| 31362MPK8 | Unavailable | 17 | \$1,873,678.32 | 100% | 0 \$(| 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,873,678.32 | 100% | | 60.00 | \Box | | \$0.00 | | | \$0.00 |
| 31362MPL6 | Unavailable | 77 | \$7,795,290.76 | 100% | 0 \$1 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,795,290.76 | 100% | | 60.00 | = | | \$0.00 | | | \$0.00 |
| 31362MPM4 | Unavailable | 47 | \$4,610,518.39 | 100% | 0 \$1 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,610,518.39 | 100% | | 60.00 | | | \$0.00 | | | \$0.00 |
| 31362MPP7 | Unavailable | 35 | \$3,248,196.49 | 100% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O IIII . WILLIE | 35 | \$3,248,196.49 | 100% | | 60.00 | | | \$0.00 | | | \$0.00 |
| 31362MRN0 | Unavailable | 39 | \$3,005,828.67 | 100% | 0.80 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavaliaoio | 39 39 | \$3,005,828.67 | 100% | | 6 0.00 | 11/1 | | \$0.00 \$0.00 | 1,47.7 | | \$0.00 \$0.0 0 |

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|-----------|--------------|-------|------------------|------|---|--------|------|---------|------|---|--------|
| 31362MS74 | Unavailable | 14 | \$1,008,501.79 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 14 | \$1,008,501.79 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MS82 | Unavailable | 2,339 | \$207,911,879.47 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 2,339 | \$207,911,879.47 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362MS90 | Unavailable | 2,660 | \$227,936,005.63 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | Chavanaoic | 2,660 | \$227,936,005.63 | 100% | | \$0.00 | IVA | 0 \$0.0 | | | \$0.0 |
| 31362MSF6 | Unavailable | 199 | \$22,362,534.10 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 199 | \$22,362,534.10 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362MT24 | Unavailable | 15 | \$1,051,374.61 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 15 | \$1,051,374.61 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MT99 | Unavailable | 14 | \$1,049,406.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 14 | \$1,049,406.00 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MTC2 | Unavailable | 100 | \$9,819,031.78 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 100 | \$9,819,031.78 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MTD0 | Unavailable | 39 | \$4,259,951.71 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 39 | \$4,259,951.71 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MTE8 | Unavailable | 60 | \$6,020,779.08 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 60 | \$6,020,779.08 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MTF5 | Unavailable | 497 | \$45,888,809.78 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 497 | \$45,888,809.78 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MTG3 | Unavailable | 788 | \$77,571,856.59 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 788 | \$77,571,856.59 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MTM0 | Unavailable | 59 | \$3,969,559.10 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 59 | \$3,969,559.10 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362MTX6 | Unavailable | 38 | \$3,320,225.85 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 38 | \$3,320,225.85 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.00 |
| 31362MUC0 | Unavailable | 85 | \$6,957,153.04 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 85 | \$6,957,153.04 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362MUD8 | Unavailable | 190 | \$15,232,877.99 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | Jia (anabic | 190 | \$15,232,877.99 | 100% | | \$0.00 | 1111 | 0 \$0.0 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31362MUE6 | Unavailable | 198 | \$16,605,865.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 198 | \$16,605,865.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUG1 | Unavailable | 53 | \$4,185,520.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,185,520.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUH9 | Unavailable | 78 | \$6,733,945.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$6,733,945.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUJ5 | Unavailable | 87 | \$7,936,714.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$7,936,714.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUK2 | Unavailable | 129 | \$11,789,563.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$11,789,563.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUL0 | Unavailable | 126 | \$12,274,617.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 126 | \$12,274,617.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUN6 | Unavailable | 98 | \$9,457,094.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$9,457,094.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUP1 | Unavailable | 113 | \$10,480,735.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$10,480,735.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUQ9 | Unavailable | 69 | \$6,290,747.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$6,290,747.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MUS5 | Unavailable | 57 | \$4,845,746.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$4,845,746.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MVJ4 | Unavailable | 129 | \$10,218,311.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$10,218,311.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MVQ8 | Unavailable | 44 | \$3,256,454.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,256,454.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MX45 | Unavailable | 25 | \$2,743,245.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,743,245.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MX52 | Unavailable | 8 | \$748,005.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$748,005.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362MYA0 | Unavailable | 14 | \$1,011,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,011,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|------------|------------------------------------|------|----|-------------------------|-----|---|-------------------------|--------|----|--------------------------|
| 31362MYJ1 | Unavailable | 49 | \$3,062,520.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,062,520.96 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362MZM3 | Unavailable | 11 | \$1,012,663.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,012,663.47 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362NA30 | Unavailable | 350 | \$42,834,495.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanaoic | 350 350 | \$42,834,495.48 \$42,834,495.48 | 100% | | \$0.00 \$0.00 | 1NA | | \$0.00 \$0.00 | 1 N CA | | \$0.00 \$0.0 0 |
| 31362NAH9 | Unavailable | 49 | \$5,120,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 49 | \$5,120,300.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362NAW6 | Unavailable | 151 | \$15,478,511.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$15,478,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NC46 | Unavailable | 11 | \$1,506,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,506,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NCN4 | Unavailable | 246 | \$26,437,443.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$26,437,443.47 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31362NCQ7 | Unavailable | 108 | \$10,624,284.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,624,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NCT1 | Unavailable | 73 | \$5,067,146.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 73 | \$5,067,146.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362ND78 | Unavailable | 15 | \$1,655,200.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,655,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NJQ0 | Unavailable | 68 | \$7,340,776.25 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 68 | \$7,340,776.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NJU1 | Unavailable | 47 | \$5,384,957.57 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 47 | \$5,384,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NKB1 | Unavailable | 151 | \$13,376,422.66 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 151 | \$13,376,422.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614V63 | Unavailable | 2,642 | \$221,404,802.91 | 100% | _0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,642 | \$221,404,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614V71 | Unavailable | 3,537 | \$288,805,640.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,537 | \$288,805,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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| 31361W5P8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
|-----------|-------------|-----|-----------------|------|----|--------|-------------|----|----------------|------|----|--------|
| Total | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | NA |
| 31361W6N2 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | N/ |
| Total | NA | NA | NA | | NA | | NA | NA | NA | NA | NA | |
| 31362L3F5 | Unavailable | 33 | \$3,130,835.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,130,835.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362L3W8 | Unavailable | 115 | \$11,316,945.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$11,316,945.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362MGD4 | Unavailable | 36 | \$2,926,622.56 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,926,622.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362MQ27 | Unavailable | 57 | \$4,973,400.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$4,973,400.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362MQ35 | Unavailable | 27 | \$2,787,975.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,787,975.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362MQZ4 | Unavailable | 27 | \$2,439,159.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,439,159.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362MX86 | Unavailable | 10 | \$767,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$767,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362N3D6 | Unavailable | 296 | \$35,707,464.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 296 | \$35,707,464.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362N3R5 | Unavailable | 43 | \$3,001,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$3,001,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362N5M4 | Unavailable | 206 | \$24,090,079.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 206 | \$24,090,079.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362N6J0 | Unavailable | 57 | \$3,174,022.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,174,022.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362NHD1 | Unavailable | 63 | \$6,976,923.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,976,923.42 | 100% | _ | \$0.00 | ,- <u>-</u> | _ | \$0.00 | | 1 | \$0.0 |
| 31362NHE9 | Unavailable | 201 | \$21,806,793.93 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 | \$0.00 |
| Total | Shavanaoic | 201 | \$21,806,793.93 | 100% | 1 | \$0.00 | 1 1/1 | _ | \$ 0.00 | 11/1 | - | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----|--------|----|---|--------|----|----|--------|
| 31362NHF6 | Unavailable | 282 | \$30,538,356.42 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$30,538,356.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NHG4 | Unavailable | 246 | \$26,703,913.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$26,703,913.52 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362NHH2 | Unavailable | 140 | \$14,630,557.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$14,630,557.81 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362NHJ8 | Unavailable | 120 | \$13,355,655.98 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 120 | \$13,355,655.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NHT6 | Unavailable | 41 | \$4,696,240.41 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 41 | \$4,696,240.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NHW9 | Unavailable | 42 | \$4,796,396.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 42 | \$4,796,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NM86 | Unavailable | 66 | \$7,000,100.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,000,100.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NMZ6 | Unavailable | 111 | \$9,999,636.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,999,636.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NN93 | Unavailable | 59 | \$4,009,602.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,009,602.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NNA0 | Unavailable | 662 | \$62,099,346.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 662 | \$62,099,346.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NNB8 | Unavailable | 667 | \$61,059,832.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$61,059,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NNC6 | Unavailable | 29 | \$2,172,188.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,172,188.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NPP5 | Unavailable | 92 | \$9,980,152.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,980,152.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NPQ3 | Unavailable | 127 | \$13,352,543.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$13,352,543.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NPR1 | Unavailable | 201 | \$20,522,942.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$20,522,942.06 | 100% | | \$0.00 | _ | | \$0.00 | | | \$0.00 |

| | | | | | | | | | 1 | | |
|---------------------------|--------------|-------------------|---|----------------------|---|-------------------------|--------|-----------|------|---|-------|
| 31362NPS9 | Unavailable | 93 | \$9,405,111.02 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$9,405,111.02 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362NT22 | Unavailable | 8 | \$1,011,600.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,011,600.00 | 100% | | \$0.00 | | 0 \$0.00 | - \- | | \$0.0 |
| 21262NIT62 | Unavailable | 100 | ¢11.641.022.56 | 10007 | 0 | \$0.00 | NT A | 0 \$0.00 | NIA | 0 | \$0.0 |
| 31362NT63 Total | Unavailable | 109 109 | \$11,641,932.56 \$11,641,932.56 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| | | | , ,, ,, ,, ,, | | | | | | | | |
| 31362NT97 | Unavailable | 38 | \$3,857,243.73 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$3,857,243.73 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362NUR5 | Unavailable | 45 | \$3,916,935.78 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$3,916,935.78 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PA43 | Unavailable | 69 | \$8,357,744.48 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | Unavanable | 69 69 | \$8,357,744.48 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| | | 02 | ψο,σετ,ττιιο | 100 /6 | • | φοισσ | | υ ψυ•υυ | | - | ΨΟ•Ο |
| 31362PA50 | Unavailable | 15 | \$1,701,369.42 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,701,369.42 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PAZ4 | Unavailable | 16 | \$1,872,888.39 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 16 | \$1,872,888.39 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | INA | | \$0.0 |
| | | | + -,0 + -,0 + -0.0 | | | 7 | | 3 4 3 3 3 | | | 7 |
| 31362PB42 | Unavailable | 127 | \$13,043,876.70 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$13,043,876.70 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PBK6 | Unavailable | 110 | \$10,933,095.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$10,933,095.47 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31362PBW0 | Unavailabla | 63 | \$6,401,470.69 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 63 | \$6,401,470.69 \$6,401,470.69 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | INA | | \$0.0 |
| | | | 40,101,11000 | 20070 | | Ψ 0 1 0 0 | | 0 4000 | | | Ψ 0.0 |
| 31362PD99 | Unavailable | 370 | \$37,097,962.65 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 370 | \$37,097,962.65 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PDG3 | Unavailable | 197 | \$19,446,859.99 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 197 | \$19,446,859.99 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| 31362PDH1 | Unavailable | 126 | \$12,351,827.78 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | + | 126 | \$12,351,827.78 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PDJ7 | Unavailable | 116 | \$11,379,307.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Jim. diluoto | 116 | \$11,379,307.92 | 100% | | \$0.00 | 2 12 2 | 0 \$0.00 | | | \$0.0 |

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| 31362PE49 | Unavailable | 36 | \$3,711,897.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|--------------------|-----------------|-----------------|---|--------------|---|-------------------------|------|-----------------------------|--------|---|--------------------------|
| Total | | 36 | \$3,711,897.27 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PE64 | Unavailable | 12 | \$1,063,816.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,063,816.31 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31362PEP2 | Unavailable | 26 | \$2,680,923.87 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallaule | 26 | \$2,680,923.87 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | IVA | | \$0.00 \$0.00 |
| 31362PFG1 | Unavailable | 39 | \$4,169,164.68 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,169,164.68 | 100% | | \$0.00 | 1,12 | 0 \$0.00 | 1 (1 1 | | \$0.0 |
| 31362PFS5 | Unavailable | 32 | \$2,934,600.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,934,600.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PG54 | Unavailable | 31 | \$3,034,359.62 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,034,359.62 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31362PJX0 | Unavailable | 35 | \$2,654,814.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | S na vanasie | 35 | \$2,654,814.36 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | 1111 | | \$0.0 |
| 31362PKH3 | Unavailable | 114 | \$10,638,255.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanabic | 114 | \$10,638,255.09 | 100% | | \$0.00 | IVA | 0 \$0.00 | IVA | | \$0.00 |
| 21262DVO2 | I In associable | 38 | ¢4 046 721 20 | 1000 | | \$0.00 | NI A | 0 \$0.00 | NIA | | \$0.0 |
| 31362PKQ3 Total | Unavailable | 38 | \$4,046,731.30 \$4,046,731.30 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| 21262777 | | 0 | 44 000 004 20 | 100~ | | 40.00 | 27.1 | 0,00,00 | 27.1 | | 40.0 |
| 31362PKS9 Total | Unavailable | 9 9 | \$1,009,891.22 \$1,009,891.22 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | | | | | | | | | |
| 31362PKT7 Total | Unavailable | 19 19 | \$1,993,216.21 \$1,993,216.21 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10001 | | 12 | Ψ1,225,210.21 | 100 /0 | | ΨΟ•Ο | | υ φυισσ | | | |
| 31362PKU4 | Unavailable | 8 | \$1,011,150.00 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.0 |
| Total | | 0 | \$1,011,150.00 | 100% | U | \$U.UU | | 0 \$0.00 | | U | \$0.0 |
| 31362PQG9 | Unavailable | 30 | \$3,439,288.69 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| Total | | 30 | \$3,439,288.69 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PRQ6 | Unavailable | 24 | \$2,003,039.99 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| Total | | 24 | \$2,003,039.99 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31362PT92 | Unavailable | 115 | \$9,528,685.86 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$9,528,685.86 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |

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|-----------|-------------|---------------|------------------|------|----|-------------------|----------|-----|--------|----|------|-------|
| 31362PTN1 | Unavailable | 15 | \$961,710.57 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 15 | \$961,710.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362PTX9 | Unavailable | 40 | \$2,764,189.63 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 40 | \$2,764,189.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362PTZ4 | Unavailable | 19 | \$1,607,192.77 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 19 | | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31362PUE9 | Unavailable | 20 | \$1,413,924.99 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 20 | \$1,413,924.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362PVC2 | Unavailable | 48 | \$4,985,925.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 48 | \$4,985,925.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362PVE8 | Unavailable | 58 | \$6,167,916.17 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 58 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362PVK4 | Unavailable | 57 | \$6,505,079.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.0 |
| Total | | 57 | \$6,505,079.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614WD7 | Unavailable | 2,010 | \$173,534,523.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2,010 | | 100% | 1 | \$0.00 | | 1 | \$0.00 | | | \$0.0 |
| 313614WE5 | Unavailable | 3,933 | \$336,734,242.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 3,933 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313614WR6 | Unavailable | 187 | \$15,130,714.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 187 | \$15,130,714.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361W6T9 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | .NA | . N. |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| 31361W6U6 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . N. |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . N. |
| 31361W6V4 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . N |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N. |
| 31361W6W2 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA | . N. |
| Total | NA | NA | | | NA | 1 1 | | NA | + + | | NA | + |
| 31362DGV4 | Unavailable | 59 | \$84,682,463.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 59 | | | | \$0.00 | <u> </u> | _ | \$0.00 | · | 1 | \$0.0 |

| | 1 | | | | | | | | | | |
|-----------|-------------------------------------|-----|----------------------------------|------|---|--------|--------|---------|------|---|--------|
| 31362NPG5 | Unavailable | 43 | \$3,433,162.82 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 43 | \$3,433,162.82 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362NRA6 | Unavailable | 66 | \$86,401,709.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 66 | \$86,401,709.00 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362NRH1 | Unavailable | 4 | \$13,347,240.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 4 | \$13,347,240.00 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362P2B6 | Unavailable | 34 | \$2,004,650.82 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 34 | \$2,004,650.82 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362P3R0 | Unavailable | 65 | \$4,878,685.38 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 65 | \$4,878,685.38 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362P3W9 | Unavailable | 22 | \$1,989,557.93 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 22 | \$1,989,557.93 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362P4U2 | Unavailable | 650 | \$60,285,847.98 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 650 | \$60,285,847.98 | 100% | | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362P4V0 | Unavailable | 553 | \$50,151,394.30 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 553 | \$50,151,394.30 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31362P5G2 | Unavailable | 42 | \$2,882,851.74 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 42 | \$2,882,851.74 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | | \$0.0 |
| 31362P6J5 | Unavailable | 268 | \$20,205,354.47 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 268 | \$20,205,354.47 | 100% | | \$0.00 | | 0 \$0.0 | | 0 | \$0.0 |
| 31362P6T3 | Unavailable | 186 | \$15,271,005.29 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 186 | \$15,271,005.29 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362P6Z9 | Unavailable | 331 | \$39,407,377.06 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 331 | \$39,407,377.06 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362P7E5 | Unavailable | 10 | \$1,030,964.04 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 10 | \$1,030,964.04 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31362P7M7 | Unavailable | 71 | \$7,912,415.41 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | 2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 | 71 | \$7,912,415.41 | 100% | | \$0.00 | - 12 4 | 0 \$0.0 | | | \$0.0 |
| 31362PJ69 | Unavailable | 23 | \$2,027,918.95 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | Onavanaule | 23 | \$2,027,918.95 \$2,027,918.95 | 100% | | \$0.00 | INA | 0 \$0.0 | | | \$0.0 |

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|--------------------|-------------------|-------------------|---|----------------------|-------------|-------------------------|---------------|------------|--------------------------|---------------|-------------|---------------------------|
| 31362PL58 | Unavailable | 64 | \$4,825,511.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,825,511.97 | 100% | 0 | \$0.00 | | | \$0.00 | | _0 | \$0.00 |
| 31362PQ20 | Unavailable | 10 | \$1,011,405.57 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,405.57 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 21262DOT1 | Unavailable | 197 | \$15,023,085.76 | 100% | | \$0.00 | NΙΛ | <u> </u> | \$0.00 | NΙΛ | | ΦΩ Ω |
| 31362PQT1 Total | Unavanaore | 197 197 | \$15,023,085.76 \$15,023,085.76 | 100% 100% | _ | \$0.00 \$0.00 | NA | _ | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| | | | , , | | | | | | | | | |
| 31362PSR3 | Unavailable | 66 | \$7,623,641.53 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | + | 66 | \$7,623,641.53 | 100% | <u> </u> | \$0.00 | | <u> </u> | \$0.00 | | 0 | \$0.00 |
| 31362PSS1 | Unavailable | 19 | \$2,275,943.88 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,275,943.88 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31362PV57 | Unavailable | 45 | \$5,008,311.89 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | Ullavanaoic | 45 45 | \$5,008,311.89 \$5,008,311.89 | 100% | | \$0.00 \$0.00 | 11/4 | _ | \$0.00 \$0.00 | 11/4 | _ | \$0.00 \$0.00 |
| 10441 | | | Ψυςουσίο ΙΙΙΙΙ | 100,0 | | ΨΟ•Ο | | ٽـــ اا | ψυ•υυ | | <u> </u> | Ψυτ |
| 31362PV81 | Unavailable | 31 | \$3,532,300.00 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.00 |
| Total | \longrightarrow | 31 | \$3,532,300.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31362PXM8 | Unavailable | 20 | \$1,956,188.04 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | Uliavaiiaoic | 20 | \$1,956,188.04 \$1,956,188.04 | 100% | | \$0.00 \$0.00 | 11/1 | _ | \$0.00 \$0.00 | 11/71 | | \$0.00 \$ 0.0 0 |
| | | | | | | | | | | | | <u></u> |
| 31362PYF2 | Unavailable | 17 | \$2,023,850.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,023,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362PZC8 | Unavailable | 16 | \$1,713,998.59 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,713,998.59 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 212620 4 47 | TTilabla | | #C 094 250 42 | 1000/ | | 00.00 | NT A | <u> </u> | 10000 | NI A | | ΦΩ.0 |
| 31362QAA7 Total | Unavailable | 62 62 | \$6,084,250.42 \$6,084,250.42 | 100% 100 % | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | Φυ,υυτ,μου | 100 /0 | | Φυ.υυ | | <u>_</u> | φυ.υυ | | | φυ.υ |
| 31362QAB5 | Unavailable | 42 | \$4,558,236.42 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 42 | \$4,558,236.42 | 100% | _0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.0 |
| 31362QAF6 | Unavailable | 25 | \$2,741,421.76 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | <u> </u> | 25 | \$2,741,421.76 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| | | | | :::: | <u> </u> | | | · — | | | <u> </u> | <u> </u> |
| 31362QCS6 | Unavailable | 8 | \$1,012,600.00 | 100% | - | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | ++++ | 8 | \$1,012,600.00 | 100% | <u> </u> | \$0.00 | | <u> </u> | \$0.00 | | <u> </u> | \$0.0 |
| 31362QD97 | Unavailable | 28 | \$1,675,297.41 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,675,297.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|---------------|-------|------------------|---------------|----|--------|---------------|----------|--------|----|---|--------|
| 31362QDV8 | Unavailable | 30 | \$2,999,922.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 30 | \$2,999,922.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QDW6 | Unavailable | 239 | \$24,003,008.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QEG0 | Unavailable | 300 | \$35,877,596.22 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | S | 300 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QEH8 | Unavailable | 256 | \$29,771,402.19 | 100% | _0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QGA1 | Unavailable | 1,461 | \$134,777,282.53 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,461 | \$134,777,282.53 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QGB9 | Unavailable | 3,333 | \$315,360,634.33 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 3,333 | \$315,360,634.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362QGC7 | Unavailable | 497 | \$48,506,754.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$48,506,754.97 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362QGD5 | Unavailable | 1,382 | \$127,952,698.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,382 | \$127,952,698.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362QGE3 | Unavailable | 3,048 | \$285,782,508.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3,048 | \$285,782,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362QGF0 | Unavailable | 651 | \$66,938,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 651 | \$66,938,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362QGU7 | Unavailable | 15 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,011,597.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362QHC6 | Unavailable | 45 | \$3,932,502.17 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | i i | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362QJP5 | Unavailable | 66 | \$7,011,641.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$7,011,641.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362QKH1 | Unavailable | 41 | \$3,550,130.43 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362QQ28 | Unavailable | 84 | \$8,331,723.86 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

| 31362QQ85 | Unavailable | 41 | \$4,046,725.72 | 100% | - | \$0.00 | NA | | \$0.00 | NA | + | \$0.0 |
|-------------|--------------|-------|----------------------------------|------|----|------------------|------|----|------------------|------|-----|----------------|
| Total | | 41 | \$4,046,725.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362QR76 | Unavailable | 49 | \$5,002,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 49 | \$5,002,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362QS75 | Unavailable | 14 | \$1,002,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 14 | \$1,002,300.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362QTQ2 | Unavailable | 22 | \$2,486,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 22 | \$2,486,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614WK1 | Unavailable | 2,709 | \$238,537,255.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 2,709 | \$238,537,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614WL9 | Unavailable | 2,739 | \$225,682,181.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 2,739 | \$225,682,181.17 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31361W6Y8 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | N ₂ |
| Total | NA NA | NA | NA | | NA | 1 | NA | | 1 1 | | NA | N/ |
| 31361W7F8 | NA | NA | NA | NΔ | NA | . NA | NA | NΔ | NA | NΔ | NA | N ₂ |
| Total Total | NA NA | NA | NA NA | | NA | | NA | | 1 1 | | NA | NA |
| 31362NRQ1 | Unavailable | 2 | \$2,549,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Chavanaoic | 2 | \$2,549,612.00 | 100% | 1 | \$0.00 | 1111 | | \$0.00 | 147 | | \$0.0 |
| 31362NRR9 | Unavailable | 3 | \$3,005,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | Chavanaoic | 3 | \$3,005,425.00 | 100% | - | \$0.00 | 1111 | | \$0.00 | 147 | _ | \$0.0 |
| 31362NRT5 | Unavailable | 6 | \$3,845,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 6 | \$3,845,408.00 | 100% | 1 | \$0.00 | 1,11 | | \$0.00 | 1,11 | + | \$0.0 |
| 31362NRV0 | Unavailable | 3 | \$2,196,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 3 | \$2,196,860.00 | 100% | 1 | \$0.00 | | | \$0.00 | | + | \$0.0 |
| 31362NRY4 | Unavailable | 25 | \$21,053,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 25 | \$21,053,980.00 | 100% | 1 | \$0.00 | 1,11 | | \$0.00 | 1,11 | + | \$0.0 |
| 31362NRZ1 | Unavailable | 9 | \$5,499,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanaoic | 9 | \$5,499,398.00 | 100% | _ | \$0.00 | 11/1 | _ | \$0.00 | 11/7 | + | \$ 0.0 |
| 31362NS64 | Unavailable | 4 | \$3,408,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 4 | \$3,408,969.00 \$3,408,969.00 | 100% | 1 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | _ | \$0.0 |

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|-----------|---|---------------|-----------------|------|---|--------|----|----|--------|----|----|--------|
| 31362NSE7 | Unavailable | 149 | \$77,696,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | $\overline{}$ | 149 | \$77,696,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NSF4 | Unavailable | 95 | \$67,757,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$67,757,968.00 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362P4A6 | Unavailable | 19 | \$1,033,771.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,033,771.64 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362Q4S5 | Unavailable | 22 | \$2,383,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 22 | \$2,383,350.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362Q5X3 | Unavailable | 140 | \$9,606,947.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,606,947.64 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QLW7 | Unavailable | 13 | \$1,003,315.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,315.93 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QMW6 | Unavailable | 101 | \$10,012,842.14 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,012,842.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QRS0 | Unavailable | 81 | \$9,246,272.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,246,272.68 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QRV3 | Unavailable | 79 | \$8,341,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,341,868.10 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QT74 | Unavailable | 69 | \$7,705,960.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,705,960.22 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QT82 | Unavailable | 24 | \$2,545,306.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,545,306.30 | 100% | | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362QVR7 | Unavailable | 62 | \$4,343,101.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,343,101.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QW47 | Unavailable | 22 | \$1,955,136.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | $ \rightarrow $ | 22 | \$1,955,136.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QWR6 | Unavailable | 16 | \$1,667,727.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,667,727.65 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362QWY1 | Unavailable | 20 | \$1,985,189.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,985,189.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|----------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31362QXT1 | Unavailable | 131 | \$13,288,546.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 131 | \$13,288,546.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362R2J5 | Unavailable | 213 | \$21,502,853.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 213 | \$21,502,853.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362R2U0 | Unavailable | 14 | \$1,542,550.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 14 | \$1,542,550.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362R2W6 | Unavailable | 127 | \$12,164,741.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$12,164,741.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362R3Y1 | Unavailable | 91 | \$9,044,035.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$9,044,035.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362R4L8 | Unavailable | 23 | \$2,068,209.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,068,209.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362R4T1 | Unavailable | 23 | \$2,545,103.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,545,103.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362RAM9 | Unavailable | 20 | \$2,120,736.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,120,736.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362RBE6 | Unavailable | 312 | \$36,129,209.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 312 | \$36,129,209.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362RBF3 | Unavailable | 189 | \$22,730,295.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 189 | \$22,730,295.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362RC88 | Unavailable | 781 | \$4,729,472.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 781 | \$4,729,472.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362RC96 | Unavailable | 502 | \$2,978,836.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 502 | \$2,978,836.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362RD20 | Unavailable | 836 | \$7,291,936.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 836 | \$7,291,936.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362RD38 | Unavailable | 540 | \$4,566,980.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 540 | \$4,566,980.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362RD46 | Unavailable | 460 | \$3,989,541.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 460 | \$3,989,541.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-------|-----------------|------|---|--------|------|--------|----|------|---|-------|
| 31362RD53 | Unavailable | 397 | \$3,487,911.13 | 100% | | \$0.00 | NA | 0 \$0. | | NA | | \$0.0 |
| Total | | 397 | \$3,487,911.13 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31362RD61 | Unavailable | 1,480 | \$13,464,945.64 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 1,480 | \$13,464,945.64 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31362RD79 | Unavailable | 1,753 | \$14,851,691.57 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 1,753 | \$14,851,691.57 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31362RD87 | Unavailable | 1,991 | \$17,350,582.66 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 1,991 | \$17,350,582.66 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31362RD95 | Unavailable | 1,852 | \$15,912,214.04 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 1,852 | \$15,912,214.04 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31362RDA2 | Unavailable | 880 | \$5,403,688.79 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 880 | \$5,403,688.79 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31362RDB0 | Unavailable | 1,137 | \$7,148,116.09 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 1,137 | \$7,148,116.09 | 100% | | \$0.00 | | 0 \$0. | _ | | | \$0.0 |
| 31362RDC8 | Unavailable | 504 | \$3,066,259.71 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 504 | \$3,066,259.71 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31362RDD6 | Unavailable | 620 | \$3,484,608.10 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 620 | \$3,484,608.10 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31362RDE4 | Unavailable | 966 | \$5,688,655.35 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 966 | \$5,688,655.35 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31362RDF1 | Unavailable | 1,111 | \$6,553,022.38 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 1,111 | \$6,553,022.38 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31362RDG9 | Unavailable | 613 | \$4,012,110.25 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 613 | \$4,012,110.25 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31362RDH7 | Unavailable | 845 | \$5,523,548.01 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 845 | \$5,523,548.01 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31362RDJ3 | Unavailable | 963 | \$6,231,150.91 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 963 | \$6,231,150.91 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31362RDK0 | Unavailable | 956 | \$6,393,843.20 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 956 | \$6,393,843.20 | 100% | | \$0.00 | 1111 | 0 \$0. | | 1111 | | \$0.0 |

| 31362RDL8 | Unavailable | 1,079 | \$7,429,229.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
|-----------|--------------|-------|----------------------------------|------|----|---------------|-------|----|------------------|------|----|------------------|
| Total | | 1,079 | \$7,429,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDM6 | Unavailable | 1,527 | \$10,079,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,527 | \$10,079,059.57 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362RDN4 | Unavailable | 1,426 | \$9,727,796.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaole | 1,426 | \$9,727,796.76 \$9,727,796.76 | 100% | | \$0.00 | 177.2 | | \$0.00 \$0.00 | 1771 | | \$0.00 \$0.00 |
| 31362RDP9 | Unavailable | 1,404 | \$9,828,801.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,404 | \$9,828,801.77 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362RDQ7 | Unavailable | 1,798 | \$12,698,361.81 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 1,798 | \$12,698,361.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDR5 | Unavailable | 2,432 | \$17,301,327.53 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,432 | \$17,301,327.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362RDS3 | Unavailable | 2,220 | \$15,471,949.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,220 | \$15,471,949.04 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31362RDT1 | Unavailable | 2,270 | \$15,723,536.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,270 | \$15,723,536.09 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362RDU8 | Unavailable | 2,675 | \$19,315,437.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,675 | \$19,315,437.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362RDV6 | Unavailable | 2,706 | \$20,580,764.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,706 | \$20,580,764.19 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDW4 | Unavailable | 1,490 | \$10,399,706.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,490 | \$10,399,706.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDX2 | Unavailable | 1,641 | \$11,544,106.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,641 | \$11,544,106.81 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362RDY0 | Unavailable | 2,041 | \$14,211,856.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,041 | \$14,211,856.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362RDZ7 | Unavailable | 2,606 | \$18,815,904.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,606 | \$18,815,904.09 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362REA1 | Unavailable | 2,262 | \$20,048,690.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,262 | \$20,048,690.10 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-------|-----------------|------|-----|--------|----|----|--------|----|----|--------|
| 31362REB9 | Unavailable | 2,545 | \$21,681,088.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 2,545 | \$21,681,088.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362REC7 | Unavailable | 648 | \$5,123,602.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$5,123,602.59 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362RED5 | Unavailable | 709 | \$5,772,609.54 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$5,772,609.54 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362REE3 | Unavailable | 534 | \$4,425,651.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 534 | \$4,425,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RFB8 | Unavailable | 12 | \$1,134,905.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,134,905.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RG35 | Unavailable | 62 | \$6,526,404.60 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 62 | \$6,526,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RG43 | Unavailable | 21 | \$2,824,561.62 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 21 | \$2,824,561.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RGH4 | Unavailable | 35 | \$3,644,823.38 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 35 | \$3,644,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RGM3 | Unavailable | 10 | \$1,138,302.13 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$1,138,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RGQ4 | Unavailable | 52 | \$5,732,543.94 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 52 | \$5,732,543.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RGS0 | Unavailable | 28 | \$2,797,764.24 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 28 | \$2,797,764.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RGY7 | Unavailable | 43 | \$5,065,519.75 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 43 | \$5,065,519.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RJ81 | Unavailable | 28 | \$3,002,001.63 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 28 | \$3,002,001.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RJZ1 | Unavailable | 301 | \$20,371,151.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$20,371,151.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RL88 | Unavailable | 34 | \$1,362,109.56 | 100% | 0.5 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,362,109.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|------------------------|----------------|-------------------|---|--------------|---------------|-------------------------|---------------|-------------|--------------------------|---------------|----------|--------------------------|
| 31362RLD7 | Unavailable | 234 | \$19,932,216.86 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 234 | \$19,932,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RLF2 | Unavailable | 44 | \$3,031,467.95 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,031,467.95 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 010(001 00 | Travailable | 246 | #20 422 506 10 | 100% | | ΦΩ ΩΩ | NIA | | \ \pho 00 | NIA | | ΦΩ Ω(|
| 31362RLP0 Total | Unavailable | 246 246 | \$20,423,596.10 \$20,423,596.10 | 100% 100% | _ | \$0.00 \$0.00 | NA | _ | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| | | | . , , | | | | | | | | | |
| 31362RNC7 | Unavailable | 24 24 | \$1,736,925.43 \$1,736,925.43 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | + | 24 | \$1,736,925.43 | 100% | <u> </u> | \$0.00 | | <u></u> | \$0.00 | | U | \$0.00 |
| 31362RNQ6 | Unavailable | 194 | \$23,359,619.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$23,359,619.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31362RNR4 | Unavailable | 198 | \$23,475,920.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavalladio | 198 | \$23,475,920.59 \$23,475,920.59 | 100% | | \$0.00 \$0.00 | 1711 | | \$0.00 | 1711 | | \$0.00 \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , | | | 4 | | | | | | |
| 31362RRM1 | Unavailable | 14 | \$966,612.17 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$966,612.17 | 100% | 05 | \$0.00 | | 0 | \$0.00 | + | _0 | \$0.00 |
| 31362RTA5 | Unavailable | 16 | \$1,129,380.39 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | Onuvanues | 16 | \$1,129,380.39 | 100% | | \$ 0.00 | - 111- | | \$0.00 | - 111- | | \$0.00 |
| | | | | | | | | | | | | |
| 31362RU21 | Unavailable | 28 | \$2,006,616.13 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 28 | \$2,006,616.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.00 |
| 31362RV95 | Unavailable | 18 | \$2,139,092.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,139,092.69 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31362RWG8 | Unavailable | 18 | ¢1 725 750 00 | 100% | 0 | \$0.00 | NΙΔ | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanauic | 18 | \$1,725,750.00 \$1,725,750.00 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | N/A | | \$0.00 \$0.0 0 |
| I otai | | | Ψ19/2009/2000 | 100 /0 | | φυ.υυ | | <u>`</u> | Ψυ•υυ | | <u> </u> | φυ |
| 31362RWN3 | Unavailable | 90 | \$9,197,395.74 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | $\overline{-}$ | 90 | \$9,197,395.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RY76 | Unavailable | 41 | \$4,467,183.89 | 100% | 0 | \$0.00 | NA | $\frac{}{}$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,467,183.89 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 212/203704 | TTilabla | 12 | \$1.752.574.56 | 1000 | | 00.00 | NI A | | 100.00 | NT A | | ΦΩ Ω(|
| 31362RY84 Total | Unavailable | 13 13 | \$1,753,574.56 \$1,753,574.56 | 100% 100% | - | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| Totai | + | 15 | \$1,733,377.30 | 100 /0 | | \$0.00 | \rightarrow | | Φυ.υυ | $\overline{}$ | | Φυ.υ. |
| 31362RYZ4 | Unavailable | 16 | \$1,614,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,614,186.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|---------------|---------------|------------------|------|-----|--------|----|-----|--------|-------|-----|--------|
| 31362RZ42 | Unavailable | 158 | \$17,193,970.80 | 100% | _ | \$0.00 | NA | _ | \$0.00 | NA | | \$0.00 |
| Total | $\overline{}$ | 158 | \$17,193,970.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZ59 | Unavailable | 86 | \$8,500,241.60 | 100% | | \$0.00 | NA | C | \$0.00 | NA | (| \$0.00 |
| Total | | 86 | | 100% | _ | \$0.00 | | + - | \$0.00 | | _ | \$0.00 |
| 31362RZ75 | Unavailable | 22 | \$2,340,684.23 | 100% | _0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 22 | \$2,340,684.23 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31362RZA8 | Unavailable | 9 | · | 100% | | \$0.00 | NA | _ | \$0.00 | NA | _ | \$0.00 |
| Total | | 9 | \$932,791.38 | 100% | 0' | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZC4 | Unavailable | 39 | \$4,024,736.42 | 100% | _ | \$0.00 | NA | + - | \$0.00 | NA | _ | \$0.00 |
| Total | | 39 | \$4,024,736.42 | 100% | 0' | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZF7 | Unavailable | 254 | \$23,945,933.39 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.00 |
| Total | | 254 | \$23,945,933.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZN0 | Unavailable | 56 | | 100% | _ | \$0.00 | NA | _ | \$0.00 | NA | _ | \$0.00 |
| Total | _ | 56 | \$5,946,372.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZP5 | Unavailable | 47 | \$5,645,063.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,645,063.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZT7 | Unavailable | 134 | \$13,836,438.60 | 100% | | \$0.00 | NA | + + | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 134 | \$13,836,438.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362SAD7 | Unavailable | 8 | | 100% | _ | \$0.00 | NA | _ | \$0.00 | NA | _ | \$0.00 |
| Total | | 8 | \$814,303.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614W21 | Unavailable | 3,779 | \$346,328,770.74 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,779 | \$346,328,770.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614W39 | Unavailable | 1,835 | \$159,685,125.25 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,835 | \$159,685,125.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XAA3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N A |
| Total | NA | NA | NA | | NA | | NA | NA | NA | NA | NA | _ |
| 31361XAB1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA NA | NA | N/ |
| Total | NA | NA | NA | NA | + + | 1 1 | | NA | 1 1 | | NA | |
| 31361XAF2 | NA | NA | NA | NA | NA | NA NA | NA | NA | NA | NA | NA | N. |
| Total | NA NA | NA | NA NA | NA | | 1 | NA | | | | NA | |

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|-----------|-------------|-----------|------------------|------|----|--------|-------------|---|--------|------|---|--------|
| 31362NS80 | Unavailable | 27 | \$17,430,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$17,430,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NS98 | Unavailable | 87 | \$100,393,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$100,393,937.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362NSH0 | Unavailable | 27 | \$39,148,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$39,148,498.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362PF89 | Unavailable | 51 | \$4,027,827.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,027,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QS67 | Unavailable | 8 | \$979,251.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$979,251.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QV89 | Unavailable | 26 | \$3,470,231.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,470,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QWS4 | Unavailable | 36 | \$3,729,172.24 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31362RHG5 | Unavailable | 81 | \$8,071,363.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,071,363.32 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362SB20 | Unavailable | 41 | \$3,072,626.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 41 | \$3,072,626.16 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362SDA0 | Unavailable | 80 | \$9,003,698.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362SDR3 | Unavailable | 10 | \$1,092,887.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362SDT9 | Unavailable | 78 | \$8,010,901.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362SFE0 | Unavailable | 11 | \$1,022,729.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362SG25 | Unavailable | 43 | \$4,043,776.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362SG33 | Unavailable | 56 | \$5,035,228.64 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CHUTUHULL | 56 | | 100% | | \$0.00 | 111. | | \$0.00 | 111. | | \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31362SGS8 | Unavailable | 55 | \$5,023,721.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$5,023,721.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SK61 | Unavailable | 109 | \$12,002,167.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 109 | \$12,002,167.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SM28 | Unavailable | 27 | \$2,206,700.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,206,700.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SP33 | Unavailable | 11 | \$1,073,053.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,073,053.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SPB5 | Unavailable | 207 | \$22,178,413.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 207 | \$22,178,413.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SQ99 | Unavailable | 29 | \$3,073,293.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,073,293.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SQK4 | Unavailable | 107 | \$11,895,771.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 107 | \$11,895,771.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SQU2 | Unavailable | 68 | \$3,409,789.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$3,409,789.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SRL1 | Unavailable | 12 | \$1,207,363.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,207,363.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SS48 | Unavailable | 6 | \$655,453.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 6 | \$655,453.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362SVZ5 | Unavailable | 46 | \$5,006,090.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$5,006,090.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UCU2 | Unavailable | 16 | \$1,807,343.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,807,343.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UCV0 | Unavailable | 10 | \$1,337,625.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,337,625.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UDE7 | Unavailable | 28 | \$3,201,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,201,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313614WV7 | Unavailable | 2,778 | \$261,507,315.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,778 | \$261,507,315.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

| 313614XF1 | Unavailable | 244 | \$22,590,209.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|----|------------------|----------|----|------------------|-----------------|----|--------|
| Total | | 244 | \$22,590,209.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XAK1 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | N/ |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
| 31362H6P9 | Unavailable | 20 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,001,550.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362NTB2 | Unavailable | 48 | \$63,184,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$63,184,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362NTC0 | Unavailable | 101 | \$53,388,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$53,388,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362RHA8 | Unavailable | 28 | \$1,967,746.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,967,746.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362RHB6 | Unavailable | 39 | \$2,508,792.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,508,792.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362RHC4 | Unavailable | 14 | \$768,077.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$768,077.16 | 100% | 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362RHD2 | Unavailable | 54 | \$2,907,744.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$2,907,744.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362RHE0 | Unavailable | 10 | \$574,325.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$574,325.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362RT23 | Unavailable | 114 | \$7,964,504.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,964,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362RTS6 | Unavailable | 171 | \$11,221,568.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,221,568.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362RTT4 | Unavailable | 150 | \$8,966,670.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$8,966,670.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362RTU1 | Unavailable | 55 | \$2,899,590.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,899,590.08 | 100% | _ | \$0.00 | - | | \$0.00 | :- - | | \$0.0 |
| 31362RTY3 | Unavailable | 21 | \$1,088,338.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaule | 21 | \$1,088,338.34 | 100% | | \$0.00 \$0.00 | INA | _ | \$0.00 \$0.00 | INA | _ | \$0.00 |

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|-----------|-------------|-----|-----------------|------|-----|--------|----|---|--------|----|----|--------|
| 31362RTZ0 | Unavailable | 50 | \$3,119,887.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,119,887.89 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362SH24 | Unavailable | 40 | \$4,964,129.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,964,129.91 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362SNV3 | Unavailable | 18 | \$1,257,594.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,257,594.73 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362SS97 | Unavailable | 10 | \$536,396.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 10 | \$536,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362STC9 | Unavailable | 238 | \$15,907,326.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 238 | \$15,907,326.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362STE5 | Unavailable | 27 | \$2,165,303.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 27 | \$2,165,303.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362STF2 | Unavailable | 173 | \$11,848,884.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$11,848,884.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362STG0 | Unavailable | 169 | \$11,413,286.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,413,286.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362SUB9 | Unavailable | 24 | \$3,026,165.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,026,165.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362U2L3 | Unavailable | 136 | \$15,183,386.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,183,386.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362U4W7 | Unavailable | 27 | \$2,008,253.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,008,253.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UDX5 | Unavailable | 10 | \$1,023,611.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,611.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UGS3 | Unavailable | 93 | \$5,987,364.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,987,364.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UHA1 | Unavailable | 40 | \$4,671,148.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,671,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UJF8 | Unavailable | 68 | \$5,518,128.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,518,128.77 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|----------|
| 31362UJR2 | Unavailable | 11 | \$1,273,306.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,273,306.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UQ94 | Unavailable | 28 | \$3,008,700.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,008,700.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362US43 | Unavailable | 33 | \$3,725,646.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,725,646.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362US92 | Unavailable | 154 | \$17,004,286.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 154 | \$17,004,286.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362USN1 | Unavailable | 21 | \$2,348,192.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,348,192.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UST8 | Unavailable | 76 | \$9,190,988.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$9,190,988.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362USU5 | Unavailable | 118 | \$12,917,725.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 118 | \$12,917,725.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362USW1 | Unavailable | 174 | \$19,790,370.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 174 | \$19,790,370.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362USX9 | Unavailable | 114 | \$13,400,725.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 114 | \$13,400,725.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362USY7 | Unavailable | 108 | \$12,512,815.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 108 | \$12,512,815.69 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31362UT75 | Unavailable | 55 | \$3,142,818.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$3,142,818.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UTB6 | Unavailable | 128 | \$13,931,151.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 128 | \$13,931,151.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UTN0 | Unavailable | 28 | \$3,399,870.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,399,870.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UTX8 | Unavailable | 42 | \$2,679,635.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$2,679,635.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UTY6 | Unavailable | 44 | \$3,307,093.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,307,093.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|--------------|-----|----------------|------|----------|----|---------|------|----------|
| 31362UUE8 | Unavailable | 152 | \$8,382,133.38 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 152 | \$8,382,133.38 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362UUF5 | Unavailable | 39 | \$2,339,759.70 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | 9 | 39 | \$2,339,759.70 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 31362UUG3 | Unavailable | 122 | \$7,066,659.17 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | Ullavallable | 122 | \$7,066,659.17 | 100% | 0 \$0.00 | NA | 0 \$0.0 | _ | 0 \$0.0 |
| 31362UUH1 | Unavailable | 88 | \$5,394,840.22 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 88 | \$5,394,840.22 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 31362UUJ7 | Unavailable | 56 | \$3,543,429.60 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 56 | \$3,543,429.60 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362UUK4 | Unavailable | 33 | \$1,989,223.85 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 33 | \$1,989,223.85 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362UUM0 | Unavailable | 34 | \$2,057,147.80 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 34 | \$2,057,147.80 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362UUQ1 | Unavailable | 43 | \$2,141,737.24 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 43 | \$2,141,737.24 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362UV80 | Unavailable | 7 | \$576,194.05 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 |
| Total | | 7 | \$576,194.05 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362UVR8 | Unavailable | 13 | \$772,291.35 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 |
| Total | | 13 | \$772,291.35 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362UVS6 | Unavailable | 35 | \$2,085,517.61 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 35 | \$2,085,517.61 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 |
| 31362UVU1 | Unavailable | 93 | \$4,891,480.01 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 93 | \$4,891,480.01 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 |
| 31362VAJ7 | Unavailable | 37 | \$3,803,639.27 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 |
| Total | | 37 | \$3,803,639.27 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 |
| 31362VAK4 | Unavailable | 20 | \$2,090,020.04 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 |
| Total | | 20 | \$2,090,020.04 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VAL2 | Unavailable | 34 | \$3,331,243.30 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 |
| Total | | 34 | \$3,331,243.30 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |

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|--------------------|--------------|-------------------|---|----------------------|---|-------------------------|------|---|-------------------------|-------|---|-----------------------|
| 31362VAM0 | Unavailable | 10 | \$1,042,280.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,042,280.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362VE20 | Unavailable | 125 | \$14,543,021.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o navanao ie | 125 | \$14,543,021.84 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31362VE53 | Unavailable | 123 123 | \$18,510,128.62 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 123 | \$18,510,128.62 | 100% | U | \$0.00 | | U | \$0.00 | | U | Φυ. υ |
| 31362VE95 | Unavailable | 74 | \$8,471,472.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$8,471,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362VEY0 | Unavailable | 70 | \$7,458,728.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Chavanaoic | 70 | \$7,458,728.58 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0° |
| | | | | | | | | | | | | |
| 31362VFB9 | Unavailable | 60 60 | \$6,974,870.71 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| <u>Total</u> | | 00 | \$6,974,870.71 | 100% | U | \$0.00 | | U | \$0.00 | | U | Φυ. υ |
| 31362VFC7 | Unavailable | 295 | \$39,970,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 295 | \$39,970,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212621/FD5 | 77 111 | 510 | Φ55.064.025.02 | 1000 | | Φ0.00 | NT.A | | Φ0.00 | NT A | | ΦΟ Ο |
| 31362VFD5 Total | Unavailable | 513 513 | \$55,964,935.83 \$55,964,935.83 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 313 | ψ33,704,733.03 | 100 /6 | | φυ.υυ | | | ψυ.υυ | | | φυ.υ |
| 31362VFE3 | Unavailable | 610 | \$64,908,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 610 | \$64,908,517.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362VFF0 | Unavailable | 712 | \$75,355,441.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 712 | \$75,355,441.07 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| | | | . , , | | | | | | | | | |
| 31362VFG8 | Unavailable | 576 | \$67,899,110.54 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 576 | \$67,899,110.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362VFH6 | Unavailable | 577 | \$73,819,954.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 577 | \$73,819,954.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362VFP8 | Unavailable | 26 | \$2,767,149.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 26 | \$2,767,149.87 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| | | | . , , | | | | | | | | | |
| 313614XB0 | Unavailable | 1,553 | \$140,474,932.91 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,553 | \$140,474,932.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614XC8 | Unavailable | 2,631 | \$239,311,581.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Jia , anaote | 2,631 | \$239,311,581.05 | 100% | | \$0.00 | 1111 | | \$0.00 | 1,111 | | \$0.0 |

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|-----------|--------------|---------------|-----------------|------|---------------|--------|----|---------------|---------------|---------------|-----------|--------|
| 31361XAM7 | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA NA | NA NA | NA | NA NA |
| 31361XAN5 | NA | NA | NA | NA | NA | NA | NA | NA | NA NA | . NA | NA | NA NA |
| Total | NA | NA | NA | | NA | + + | | NA | | | NA | + |
| 31361XAR6 | NA | NA | NA | NA | NA | NA | NA | NA NA | NA | . NA | NA | NA NA |
| Total | NA | NA | NA | | NA | | | NA | | | NA | |
| 31361XAT2 | NA | NA | NA | | NA | | | NA | | 1 | NA | _ |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA NA | NA | NA | NA NA |
| 31362U2B5 | Unavailable | 58 | \$5,121,391.46 | | + + | \$0.00 | NA | _ | \$0.00 | | | 0.00 |
| Total | | 58 | \$5,121,391.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | 0 | \$0.00 |
| 31362UAX8 | Unavailable | 27 | \$2,020,566.55 | 100% | | \$0.00 | NA | _ | \$0.00 | | | 0.00 |
| Total | | 27 | \$2,020,566.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | | \$0.0 |
| 31362UJA9 | Unavailable | 17 | \$2,003,985.72 | 100% |) 0 | \$0.00 | NA | _ | \$0.00 | | . (| 0.00 |
| Total | | 17 | \$2,003,985.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362UV49 | Unavailable | 109 | \$11,522,136.86 | 100% | , 0 | \$0.00 | NA | | \$0.00 |) NA | 1_0 | 0.00 |
| Total | | 109 | \$11,522,136.86 | | + + | \$0.00 | | _ | \$0.00 | | _ | \$0.0 |
| 31362V3C0 | Unavailable | 22 | \$1,136,640.53 | 100% | , 0 | \$0.00 | NA | | \$0.00 |) NA | | 0.0\$ |
| Total | | 22 | \$1,136,640.53 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362V3D8 | Unavailable | 22 | \$1,166,223.90 | 100% | | \$0.00 | NA | 1 0 | \$0.00 |) NA | <u></u> | 0.0\$ |
| Total | | 22 | \$1,166,223.90 | 100% | + + | \$0.00 | | _ | \$0.00 | | _ | \$0.0 |
| 31362V3N6 | Unavailable | 13 | \$1,005,906.76 | 100% | 0 | \$0.00 | NA | 7 0 | \$0.00 |) NA | 7 _ C | 0.0\$ |
| Total | | 13 | \$1,005,906.76 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31362V3W6 | Unavailable | 81 | \$7,846,703.90 | 100% | | \$0.00 | NA | | \$0.00 |) NA | 7 | 0.0\$ |
| Total | | 81 | \$7,846,703.90 | 100% | + + | \$0.00 | | - | \$0.00 | | _ | \$0.0 |
| 31362V4P0 | Unavailable | 32 | \$2,927,074.28 | 100% | | \$0.00 | NA | | \$0.00 |) NA | 1 | \$0.0 |
| Total | | 32 | \$2,927,074.28 | 100% | + + | \$0.00 | | - | \$0.00 | | | \$0.0 |
| 31362V4W5 | Unavailable | 30 | \$3,346,050.00 | 100% | $\frac{1}{0}$ | \$0.00 | NA | $\frac{1}{C}$ | \$0.00 |) NA | <u>_c</u> | \$0.0 |
| Total | | 30 | \$3,346,050.00 | 100% | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.0 |
| 31362V6R4 | Unavailable | 82 | \$6,484,237.36 | 100% | | \$0.00 | NA | (| 0 \$0.00 | NA | 1 | 0.0\$0 |
| Total | | 82 | \$6,484,237.36 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.0 |

| | $\overline{}$ | $\overline{}$ | | | $\overline{}$ | \Box | | $\overline{}$ | | $\overline{}$ | | |
|---------------------------|---------------|-----------------|---|--------------|---------------|-------------------------|---------------|---------------|--------------------------|---------------|--|--------------------------|
| 31362V7B8 | Unavailable | 12 | \$1,006,708.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,708.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.00 |
| 31362VA57 | Unavailable | 108 | \$12,093,146.96 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,093,146.96 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 2126237465 | Thoyailabla | 25 | ¢1 602 669 68 | 100% | | \$0.00 | NΙΛ | <u> </u> | \$0.00 | NΙΛ | | ΦΩ Ω |
| 31362VA65 Total | Unavailable | 25 25 | \$1,682,668.68 \$1,682,668.68 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| | | | | | | | | | | | | |
| 31362VA81 | Unavailable | 31 | \$2,216,773.51 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | + | 31 | \$2,216,773.51 | 100% | <u> </u> | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362VAN8 | Unavailable | 27 | \$1,765,284.64 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,765,284.64 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362VAR9 | Unavailable | 32 | \$1,633,208.94 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavaliauic | 32 | \$1,633,208.94 \$1,633,208.94 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11// | _ | \$0.00 \$0.00 |
| | | | Ψ2,000, | | | Ψουυ | | \equiv | ΨΟΤΟ | | | |
| 31362VAS7 | Unavailable | 22 | \$1,453,016.74 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$1,453,016.74 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 31362VAT5 | Unavailable | 16 | \$1,029,519.22 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | $\begin{bmatrix} 0 \end{bmatrix}$ | \$0.00 |
| Total | Ullavaliadic | 16 | \$1,029,519.22 \$1,029,519.22 | 100% | | \$0.00 \$0.00 | 1711 | | \$0.00 | 17/1 | | \$0.00 \$0.00 |
| | | | 7 , | | | | | | | | \Box | |
| 31362VAU2 | Unavailable | 24 | \$1,298,684.01 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$1,298,684.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362VAV0 | Unavailable | 14 | \$588,922.32 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$588,922.32 | 100% | | \$0.00 | | | \$0.00 | | - | \$0.0 |
| 31362VAW8 | Thereilable | 26 | \$1.405.212.20 | 100% | | \$0.00 | NA | _ | \$0.00 | NIA | | \$0.0 |
| Total | Unavailable | 26 | \$1,495,312.29 \$1,495,312.29 | 100% | | \$0.00 \$0.00 | IN/A | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1044 | | | Ψ19-17-29-2-1 | 100,0 | | ΨΟ•Ο | | | ψυ•υυ | | | Ψυτο |
| 31362VAX6 | Unavailable | 26 | \$1,656,629.69 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$1,656,629.69 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 31362VAY4 | Unavailable | 17 | \$1,029,723.98 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,029,723.98 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| -10 COXY A 17/1 | 77 21-1-1- | 20 | \$1.651.921.62 | 1000 | - | 20.00 | NTA. | | 10000 | NT A | | 00.0 |
| 31362VAZ1 Total | Unavailable | 30 30 | \$1,651,831.62 \$1,651,831.62 | 100% 100% | _ | \$0.00 \$0.00 | NA | _ | \$0.00 \$ 0.00 | NA | | \$0.0 \$0.0 |
| lotai | | | \$1,031,031.02 | 100 /0 | | \$0.00 | $\overline{}$ | _ | Φυ.υυ | - | _ | Φυ. υ |
| 31362VB31 | Unavailable | 29 | \$2,006,918.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,006,918.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|----------------|------|----------|----|---------|------|--------------|
| 31362VBK3 | Unavailable | 14 | \$1,169,413.08 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 14 | \$1,169,413.08 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 31362VBP2 | Unavailable | 15 | \$1,263,234.28 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | <u> </u> | 15 | \$1,263,234.28 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 31362VBV9 | Unavailable | 14 | \$880,224.23 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | <u> </u> | 14 | \$880,224.23 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 31362VD70 | Unavailable | 35 | \$3,177,991.20 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 35 | \$3,177,991.20 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VEK0 | Unavailable | 23 | \$1,506,093.27 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | | 23 | \$1,506,093.27 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VJ33 | Unavailable | 51 | \$2,759,634.88 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | | 51 | \$2,759,634.88 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VJ82 | Unavailable | 40 | \$1,958,686.92 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | | 40 | \$1,958,686.92 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VJA7 | Unavailable | 63 | \$3,143,367.31 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | | 63 | \$3,143,367.31 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VJC3 | Unavailable | 95 | \$4,450,326.44 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 95 | \$4,450,326.44 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VJV1 | Unavailable | 85 | \$3,875,816.65 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | | 85 | \$3,875,816.65 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VJY5 | Unavailable | 31 | \$1,636,691.19 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | | 31 | \$1,636,691.19 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VK80 | Unavailable | 29 | \$1,914,449.84 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | |
| Total | | 29 | \$1,914,449.84 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VKD9 | Unavailable | 104 | \$5,475,599.81 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 104 | \$5,475,599.81 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VKE7 | Unavailable | 56 | \$3,018,626.17 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 56 | \$3,018,626.17 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31362VKG2 | Unavailable | 60 | \$3,301,929.29 | 100% | 0 \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.0 |
| Total | | 60 | \$3,301,929.29 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31362VKJ6 | Unavailable | 57 | \$3,142,390.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$3,142,390.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VLT3 | Unavailable | 10 | \$1,010,631.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,010,631.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VM21 | Unavailable | 40 | \$2,507,013.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$2,507,013.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VMP0 | Unavailable | 34 | \$2,002,428.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,002,428.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VMU9 | Unavailable | 310 | \$25,166,188.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 310 | \$25,166,188.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VMV7 | Unavailable | 301 | \$25,594,070.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 301 | \$25,594,070.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VNC8 | Unavailable | 79 | \$7,500,404.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$7,500,404.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VPJ1 | Unavailable | 8 | \$1,012,222.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,012,222.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VPN2 | Unavailable | 35 | \$3,655,118.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,655,118.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VPP7 | Unavailable | 88 | \$8,951,109.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$8,951,109.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VR26 | Unavailable | 21 | \$2,361,913.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,361,913.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VR34 | Unavailable | 69 | \$8,563,777.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$8,563,777.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VR59 | Unavailable | 21 | \$1,985,300.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,985,300.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VRA8 | Unavailable | 15 | \$1,010,320.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,010,320.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VRV2 | Unavailable | 15 | \$1,685,896.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,685,896.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

| | $\overline{}$ | $\overline{}$ | <u> </u> | | $\overline{}$ | $\overline{}$ | $\overline{}$ | _ | | | | |
|-----------|----------------|---------------|----------------------------------|------|---------------|------------------|-------------------|----------|--------|--------------|---|--------------------------|
| 31362VRX8 | Unavailable | 41 | \$4,757,618.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,757,618.96 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31362VRY6 | Unavailable | 11 | \$1,398,833.56 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,398,833.56 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31362VSV1 | Unavailable | 32 | \$2,818,832.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanauic | 32 | \$2,818,832.01 \$2,818,832.01 | 100% | _ | \$0.00 \$0.00 | 1863 | | \$0.00 | 1363 | | \$0.00 \$0.0 0 |
| 31362VU71 | Unavailable | 5 | \$560,511.46 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$560,511.46 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362VUL0 | Unavailable | 20 | \$1,646,908.87 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,646,908.87 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362VUV8 | Unavailable | 34 | \$2,497,991.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,497,991.77 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31362VW53 | Unavailable | 31 | \$3,025,193.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,025,193.81 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31362VW79 | Unavailable | 118 | \$12,750,097.95 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,750,097.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362VWA2 | Unavailable | 21 | \$2,287,820.01 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,287,820.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362VWY0 | Unavailable | 176 | \$18,559,610.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$18,559,610.38 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362VXA1 | Unavailable | 49 | \$4,840,318.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{-}$ | 49 | \$4,840,318.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VXC7 | Unavailable | 33 | \$3,576,873.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | $\overline{+}$ | 33 | \$3,576,873.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ | 0 | \$0.0 |
| 31362VXD5 | Unavailable | 14 | \$1,596,976.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{}$ | 14 | \$1,596,976.02 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31362VXL7 | Unavailable | 64 | \$6,296,400.47 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$6,296,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31362VXQ6 | Unavailable | 209 | \$21,055,752.23 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 209 | \$21,055,752.23 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|---------------|-----------------|------|---------------|---------------|---------------|--------|----|----|---------------|
| 31362VXR4 | Unavailable | 128 | \$13,397,163.34 | 100% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,397,163.34 | 100% | 0 \$0.0 |)0 | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VYA0 | Unavailable | 42 | \$4,005,714.08 | 100% | 0 \$0.0 | 00 NA | $\frac{1}{0}$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,005,714.08 | 100% | 0 \$0.0 | | + | \$0.00 | | _ | \$0.0 |
| 31362VYM4 | Unavailable | 67 | \$5,713,600.64 | 100% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,713,600.64 | 100% | 0 \$0.0 | | + | \$0.00 | | | \$0.00 |
| 31362VYS1 | Unavailable | 7 | \$616,770.11 | 100% | 0 \$0.0 | 00 NA | _0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 7 | \$616,770.11 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.00 |
| 31362VYU6 | Unavailable | 17 | \$1,711,121.32 | 100% | 0 \$0.0 | 00 NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,711,121.32 | 100% | 0 \$0.0 | | + | \$0.00 | | | \$0.0 |
| 31362VYY8 | Unavailable | 15 | \$954,387.75 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$954,387.75 | 100% | 0 \$0.0 | | + | \$0.00 | | | \$0.0 |
| 31362WB54 | Unavailable | 33 | \$4,255,709.32 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,255,709.32 | 100% | 0 \$0.0 | | _ | \$0.00 | | | \$0.00 |
| 31362WCD6 | Unavailable | 174 | \$19,956,369.08 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$19,956,369.08 | 100% | 0 \$0.0 | | + | \$0.00 | | | \$0.0 |
| 31362WCF1 | Unavailable | 51 | \$7,512,221.19 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,512,221.19 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.0 |
| 31362WCG9 | Unavailable | 483 | \$52,187,351.45 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 483 | \$52,187,351.45 | 100% | 0 \$0.0 | | | \$0.00 | | _ | \$0.0 |
| 31362WCH7 | Unavailable | 325 | \$37,103,271.22 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 325 | \$37,103,271.22 | 100% | 0 \$0.0 | | | \$0.00 | | _ | \$0.0 |
| 31362WCJ3 | Unavailable | 80 | \$9,416,775.98 | 100% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$9,416,775.98 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.0 |
| 31362WCK0 | Unavailable | 57 | \$8,078,805.69 | 100% | 0 \$0.0 | 00 NA | $\frac{1}{0}$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$8,078,805.69 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.0 |
| 31362WCL8 | Unavailable | 453 | \$49,361,366.66 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 453 | \$49,361,366.66 | 100% | 0 \$0.0 | | _ | \$0.00 | | _ | \$0.0 |
| 31362WCM6 | Unavailable | 320 | \$36,774,564.25 | 100% | 0 \$0.0 | 00 NA | $\frac{1}{C}$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 320 | \$36,774,564.25 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.0 |

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|-----------|-----------------|-----|------------------------------------|------|---|------------------|------|---------|-------|-----|-------|
| 31362WCN4 | Unavailable | 402 | \$45,041,084.73 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | . (| \$0.0 |
| Total | | 402 | \$45,041,084.73 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31362WCP9 | Unavailable | 259 | \$29,767,167.27 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | . (| \$0.0 |
| Total | | 259 | \$29,767,167.27 | 100% | | \$0.00 | | 0 \$0. | | + | \$0.0 |
| 31362WCQ7 | Unavailable | 227 | \$23,984,960.71 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.0 |
| Total | Onavanaoic | 227 | \$23,984,960.71 | 100% | | \$0.00 | IVA | 0 \$0.0 | - | | \$0.0 |
| 31362WCR5 | Unavailable | 333 | \$34,053,793.53 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.0 |
| Total | | 333 | \$34,053,793.53 | 100% | | \$0.00 | | 0 \$0. | | | \$0.0 |
| 31362WCS3 | Unavailable | 321 | \$32,570,236.01 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | . (| \$0.0 |
| Total | | 321 | \$32,570,236.01 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31362WCT1 | Unavailable | 256 | \$27,172,760.69 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | . (| \$0.0 |
| Total | | 256 | \$27,172,760.69 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31362WCU8 | Unavailable | 291 | \$31,013,337.23 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | , C | \$0.0 |
| Total | | 291 | \$31,013,337.23 | 100% | | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31362WCW4 | Unavailable | 283 | \$29,297,664.32 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.0 |
| Total | O HW V WHITE TO | 283 | \$29,297,664.32 | 100% | | \$0.00 | 1,12 | 0 \$0.0 | | | \$0.0 |
| 31362WCX2 | Unavailable | 283 | \$29,312,155.87 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| Total | | 283 | \$29,312,155.87 | 100% | | \$0.00 | | 0 \$0. | | | \$0.0 |
| 31362WCY0 | Unavailable | 202 | \$20,707,569.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | , C | \$0.0 |
| Total | | 202 | \$20,707,569.00 | 100% | | \$0.00 | | 0 \$0. | | _ | \$0.0 |
| 31362XG73 | Unavailable | 96 | \$11,151,720.99 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| Total | | 96 | \$11,151,720.99 | 100% | | \$0.00 | | 0 \$0. | | 1 | \$0.0 |
| 31362XG99 | Unavailable | 235 | \$28,641,815.01 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | , C | \$0.0 |
| Total | | 235 | \$28,641,815.01 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31362XHA5 | Unavailable | 166 | \$20,506,870.01 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | , C | \$0.0 |
| Total | | 166 | \$20,506,870.01 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31362XHB3 | Unavailable | 104 | \$12,237,346.80 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.0 |
| Total | | 104 | \$12,237,346.80 | 100% | | \$0.00 | 1111 | 0 \$0.0 | | + | \$0.0 |
| 31362XHC1 | Unavailable | 106 | \$12,485,906.22 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | - | \$0.0 |
| Total | Unavanaule | 106 | \$12,485,906.22 \$12,485,906.22 | 100% | | \$0.00 \$0.00 | INA | 0 \$0.0 | | _ | \$0.0 |

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|-----------|-------------|---------------|------------------|---------------|----------|--------|-------------------|---------------|--------|----------|---------------|---------------|
| 31362XJ62 | Unavailable | 36 | \$3,959,152.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,959,152.08 | 100% | <u>0</u> | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31362XJV7 | Unavailable | 12 | \$1,092,610.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XKF0 | Unavailable | 1,714 | \$172,975,575.87 | 100% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0.00 |
| Total | S | 1,714 | | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XKG8 | Unavailable | 2,116 | \$214,456,755.84 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,116 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XKH6 | Unavailable | 1,461 | \$146,917,173.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,461 | \$146,917,173.96 | 100% | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.00 | | | \$0.00 |
| 31362XKJ2 | Unavailable | 187 | \$24,886,998.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | | 187 | \$24,886,998.83 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XKK9 | Unavailable | 262 | \$38,566,701.82 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 262 | \$38,566,701.82 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31362XKL7 | Unavailable | 168 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 168 | \$23,193,391.03 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31362XP40 | Unavailable | 71 | \$7,610,767.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$7,610,767.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362XP65 | Unavailable | 43 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$4,448,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362XT20 | Unavailable | 27 | \$2,343,870.65 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$2,343,870.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362XUJ1 | Unavailable | | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$6,173,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614XQ7 | Unavailable | | \$101,445,501.90 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,110 | \$101,445,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362NXM3 | Unavailable | 84 | \$92,983,408.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$92,983,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362NXP6 | Unavailable | 107 | \$236,178,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$236,178,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|-------------|----|-----------------|------|----------|----|----------|----|---------|
| 31362STM7 | Unavailable | 38 | \$2,429,909.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$2,429,909.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UVM9 | Unavailable | 46 | \$3,164,669.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$3,164,669.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UVP2 | Unavailable | 30 | \$2,024,276.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,024,276.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362UVQ0 | Unavailable | 27 | \$1,900,160.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$1,900,160.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362V3E6 | Unavailable | 24 | \$2,856,984.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,856,984.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362V3F3 | Unavailable | 5 | \$610,679.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$610,679.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VCE6 | Unavailable | 45 | \$3,998,127.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$3,998,127.15 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31362VYD4 | Unavailable | 94 | \$10,094,655.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 94 | \$10,094,655.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362VYW2 | Unavailable | 10 | \$1,149,414.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,149,414.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362X2M5 | Unavailable | 38 | \$5,371,611.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,371,611.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362X5C4 | Unavailable | 7 | \$614,576.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$614,576.08 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31362X5E0 | Unavailable | 6 | \$610,097.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 6 | \$610,097.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362X5F7 | Unavailable | 68 | \$7,888,848.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$7,888,848.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362X6W9 | Unavailable | 51 | \$6,113,806.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$6,113,806.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31362XG40 | Unavailable | 47 | \$5,014,015.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,014,015.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|---------------|-----------------|---------------|---|---------------|--------|----|---------------|--------|---|--------|
| 31362XK29 | Unavailable | 172 | \$22,877,553.85 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 172 | \$22,877,553.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XK37 | Unavailable | 117 | \$14,106,219.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,106,219.62 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XK45 | Unavailable | 111 | \$14,059,037.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,059,037.63 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XK52 | Unavailable | 192 | \$23,809,340.05 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,809,340.05 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XK60 | Unavailable | 127 | \$15,984,687.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,984,687.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XKX1 | Unavailable | 31 | \$3,503,037.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,503,037.45 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XKY9 | Unavailable | 10 | \$1,027,966.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,027,966.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XKZ6 | Unavailable | 137 | \$17,759,919.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,759,919.46 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XLD4 | Unavailable | 60 | \$6,504,920.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,504,920.64 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XNS9 | Unavailable | 107 | \$13,042,867.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,042,867.76 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XPS7 | Unavailable | 15 | \$1,694,789.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,694,789.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XQ80 | Unavailable | 18 | \$2,022,968.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,022,968.20 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XUX0 | Unavailable | 25 | \$2,222,460.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,222,460.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XVG6 | Unavailable | 93 | \$10,201,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,201,139.78 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362XVL5 | Unavailable | 357 | \$27,971,969.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ond, and | 357 | \$27,971,969.93 | 100% | | \$0.00 | * 1* - | | \$0.00 | ± 1± = | | \$0.00 |

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|---------------------------|-------------|-------------------|---|---------------|---------------|--------------------------|-------------------|---------------|--------------------------|---------------|-----------------|---------------------------|
| 31362XVM3 | Unavailable | 244 | \$20,013,637.08 | 100% | _ | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$20,013,637.08 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.00 |
| 31362XWB6 | Unavailable | 26 | \$2,040,978.30 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,040,978.30 | 100% | _ | \$0.00 | | • | \$0.00 | | | \$0.00 |
| 31362XYE8 | Unavailable | 36 | \$3,933,735.87 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanauic | 36 | \$3,933,735.87 \$3,933,735.87 | 100% | _ | \$0.00 \$ 0.00 | 11/73 | | \$0.00 \$0.00 | IN/A | | \$0.00 \$0.0 0 |
| 31362XYK4 | Unavailable | 141 | \$16,523,262.05 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.00 |
| Total | Ullavanaoic | 141 | \$16,523,262.05 \$16,523,262.05 | 100% | | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 11/7 | | \$0.00 \$ 0.0 0 |
| 1000 | | | ¥ 2 × 3 × , | | | | | | | | \Box | Ψ |
| 31362YAN2 | Unavailable | 103 | \$12,987,073.65 | 100% | | \$0.00 | NA | • | \$0.00 | NA | | \$0.00 |
| Total | | 103 | \$12,987,073.65 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31362YAP7 | Unavailable | 131 | \$17,505,657.19 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$17,505,657.19 | 100% | | \$0.00 | | • | \$0.00 | | _ | \$0.0 |
| | | \longrightarrow | | | <u> </u> | \Box | | _ | | | <u> </u> | $\overline{\square}$ |
| 31362YAQ5 | Unavailable | 67 | \$7,401,277.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | + | 67 | \$7,401,277.65 | 100% | <u>(0</u>) | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | | 0 | \$0.00 |
| 31362YAR3 | Unavailable | 224 | \$29,015,460.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$29,015,460.50 | 100% | | \$0.00 | | • | \$0.00 | | | \$0.00 |
| | <u> </u> | 2.1 | 1: 275 712 05 | :000 | <u>—</u> | | | <u>—</u> | 13.00 | | | 1.20 |
| 31362YB50 | Unavailable | 21 21 | \$1,876,512.05 \$1,876,512.05 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.0 \$0.0 |
| Total | + | 21 | \$1,876,512.05 | 100% | <u></u> | \$0.00 | | <u> </u> | \$0.00 | - | <u></u> | <u> Φυ.υ</u> |
| 31362YC26 | Unavailable | 54 | \$3,469,537.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$3,469,537.65 | 100% | _ | \$0.00 | | • | \$0.00 | | | \$0.0 |
| 31362YC42 | Unavailable | 16 | \$992,493.30 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$992,493.30 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31362YC67 | Unavailable | 88 | \$10,036,351.13 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | + | 88 | \$10,036,351.13 | 100% | <u>(U</u>) | \$0.00 | | <u> </u> | \$0.00 | | <u>U</u> | \$0.0 |
| 31362YDR0 | Unavailable | 10 | \$1,011,758.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,011,758.28 | 100% | | \$0.00 | | • | \$0.00 | | | \$0.0 |
| 21260VE65 | Thougilpha | 126 | \$12.710.242.36 | 100% | | \$0.00 | NΙΛ | | \$0.00 | NΙΛ | | \$0.0 |
| 31362YE65 Total | Unavailable | 136 136 | \$12,710,242.36 \$12,710,242.36 | 100% 100% | - | \$0.00 \$0.00 | NA | _ | \$0.00 \$ 0.00 | NA | | \$0.0 \$0.0 |
| Total | + | 100 | Ψ129/1092-200 | 100 / | | Ψυ•υυ | | <u> </u> | Ψυ•υυ | | , ~~ | φυν |
| 31362YEC2 | Unavailable | 11 | \$996,965.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$996,965.40 | 100% | _0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |

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| 31362YEE8 | Unavailable | 13 | \$1,691,633.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,691,633.28 | 100% | 1 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362YEH1 | Unavailable | 25 | \$3,188,034.45 | 100% | 0 | \$0.00 | NA | ' | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | CAMP III | 25 | \$3,188,034.45 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 2127037517 | Theyeilable | 1 Q | \$2.220.559.03 | 100% | | Φ0.00 | NIA | <u> </u> | ΦΩ ΩΩ | NIA | | ΦΩ Ω |
| 31362YEJ7 Total | Unavailable | 18 18 | \$2,230,558.03 \$2,230,558.03 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| | | | | | | | | | | | | |
| 31362YES7 | Unavailable | 28 | \$3,067,621.47 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | + | 28 | \$3,067,621.47 | 100% | 1 0 2 | \$0.00 | \longrightarrow | <u>U</u> | \$0.00 | | 0 | \$0.00 |
| 31362YF23 | Unavailable | 111 | \$10,001,550.44 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,001,550.44 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362YHR6 | Unavailable | 91 | \$9,880,573.69 | 100% | | \$0.00 | NA | <u> </u> | 0 \$0.00 | NA | | \$0.00 |
| Total | Ullavaliauic | 91 | \$9,880,573.69 \$9,880,573.69 | 100% | | \$0.00 \$0.00 | 11//1 | | \$0.00 \$0.00 | 11/1 | _ | \$0.00 \$0.00 |
| | | | T: 7: / | | | | | | | | | |
| 31362YKU5 | Unavailable | 10 | \$622,087.28 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$622,087.28 | 100% | 0 \$ | \$0.00 | | 0' | \$0.00 | | 0 | \$0.00 |
| 31362YMK5 | Unavailable | 28 | \$3,074,243.63 | 100% | 05 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,074,243.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | : 2200 | | | | <u> </u> | | | <u></u> | <u> </u> |
| 31362YU34 | Unavailable | 163 | \$15,189,201.63 \$15,189,201.63 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| Total | + | 163 | \$15,189,201.63 | 100% | <u>υψ</u> | <u>\$0.00</u> | \rightarrow | <u> </u> | \$0.00 | $\overline{}$ | | <u>\$0.00</u> |
| 31362YU42 | Unavailable | 432 | \$40,631,370.24 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$40,631,370.24 | 100% | _ | \$0.00 | | | \$0.00 | | _0 | \$0.00 |
| 31362YUM2 | Unavailable | 36 | \$4,724,598.69 | 100% | 0' | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | Cita , arraic - | 36 | \$4,724,598.69 | 100% | | \$0.00 \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | | | | | | | | |
| 31362YUY6 | Unavailable | 94 | \$8,971,501.85 | 100% | 1 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | + | 94 | \$8,971,501.85 | 100% | <u> </u> | \$0.00 | \longrightarrow | <u></u> | \$0.00 | | <u></u> U | \$0.00 |
| 31362YV41 | Unavailable | 91 | \$6,666,264.12 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 91 | \$6,666,264.12 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.00 |
| 31362YW40 | Unavailable | 79 | \$9,994,100.00 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | Ullavanaore | 79 79 | \$9,994,100.00 \$ 9,994,100.00 | 100% | | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.0 0 |
| | | | *** y · · / | | | | | | | | | |
| 31362YWY4 | Unavailable | 35 | \$3,620,507.01 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$3,620,507.01 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | | Ī | | | | |
|-----------|-------------|-------|------------------|------|---|--------|--------|--------|----|----|-----|--------------|
| 31362YXM9 | Unavailable | 13 | \$1,024,484.76 | 100% | | \$0.00 | NA | 0 \$0. | | NA | _ | \$0.0 |
| Total | | 13 | \$1,024,484.76 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 313614XS3 | Unavailable | 4,174 | \$379,708,356.50 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 4,174 | \$379,708,356.50 | 100% | | \$0.00 | | 0 \$0. | | | _ | \$0.0 |
| 313614XT1 | Unavailable | 2,102 | \$207,316,335.89 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 2,102 | \$207,316,335.89 | 100% | | \$0.00 | | 0 \$0. | | | _ | \$0.0 |
| 3136222C5 | Unavailable | 104 | \$6,107,852.51 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 104 | \$6,107,852.51 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 313622C59 | Unavailable | 5 | \$612,700.08 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 5 | \$612,700.08 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 313622CK6 | Unavailable | 5 | \$560,140.20 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 5 | \$560,140.20 | 100% | | \$0.00 | | 0 \$0. | | | _ | \$0.0 |
| 313622CZ3 | Unavailable | 4 | \$555,256.24 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 4 | \$555,256.24 | 100% | | \$0.00 | | 0 \$0. | | | _ | \$0.0 |
| 313622DH2 | Unavailable | 60 | \$5,020,389.05 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,020,389.05 | 100% | | \$0.00 | | 0 \$0. | _ | | _ | \$0.0 |
| 313622DT6 | Unavailable | 240 | \$30,335,989.85 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 240 | \$30,335,989.85 | 100% | | \$0.00 | | 0 \$0. | _ | | | \$0.0 |
| 313622EX6 | Unavailable | 140 | \$17,262,517.62 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 140 | \$17,262,517.62 | 100% | | \$0.00 | | 0 \$0. | | | _ | \$0.0 |
| 313622EY4 | Unavailable | 217 | \$27,826,462.03 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 217 | \$27,826,462.03 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 313622F98 | Unavailable | 18 | \$1,207,132.31 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,207,132.31 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 313622FP2 | Unavailable | 8 | \$679,400.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 8 | \$679,400.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 313622FT4 | Unavailable | 16 | \$1,002,092.09 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,002,092.09 | 100% | | \$0.00 | | 0 \$0. | | | _ | \$0.0 |
| 313622GW6 | Unavailable | 13 | \$1,368,577.36 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0.5 | \$0.0 |
| Total | 314.4114010 | 13 | \$1,368,577.36 | 100% | | \$0.00 | - 11 - | 0 \$0. | | | _ | \$0.0 |

| $\overline{}$ | | | $\overline{}$ | | \Box | $\overline{}$ | $\overline{}$ | | $\overline{}$ | | |
|---------------|--|---|---|----------|--------|--|--|--------|-------------------|----------|---------------------------|
| Unavailable | 14 | \$915,019.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$915,019.26 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.00 |
| Unavailable | 15 | \$975,924.06 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| V | 15 | \$975,924.06 | 100% | _ | | | _ | + + | | _ | \$0.00 |
| Unavailable | 26 | \$1,620,630,03 | 100% | | 90.00 | NΛ | | 00 00 | NA. | | \$0.00 |
| Ullavallaule | 26 | \$1,620,630.03 \$1,620,630.03 | 100% | _ | | INA | | | INA | - | \$0.00 \$0.00 |
| Unavailable | 44 | \$2.450.346.76 | 100% | | 90.00 | NΔ | <u> </u> | \$0.00 | NΔ | | \$0.00 |
| Ullavanauic | 44 | \$2,450,346.76 \$2,450,346.76 | 100% | | 1 | 11/7 | | + + | 11/7 | | \$0.00 \$0.00 |
| | | | | لِـــ | | | _ | | | | \Box |
| Unavailable | 15 15 | | 100% | | 1 | NA | _ | + | NA | | \$0.00 |
| + | 15 | \$1,143,091.04 | 100% | <u> </u> | \$0.00 | \longrightarrow | <u>U</u> | \$0.00 | \longrightarrow | <u> </u> | \$0.00 |
| Unavailable | 46 | \$3,220,227.71 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 |
| | 46 | \$3,220,227.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.00 |
| Thevoilable | 23 | Φ1 552 505 60 | 100% | | ΦΩ ΩΩ | NΙΛ | | ተለ በበ | NA | | \$0.00 |
| Unavanaore | | | | | 1 | INA | | 1 1 | NA. | | \$0.00 \$ 0.0 0 |
| | | Ψ1,000,010. | 100 / | | Ψυ•υυ | | | Ψυ•υυ | | <u> </u> | ψυτ |
| Unavailable | 46 | \$3,004,997.46 | 100% | | 1 | NA | _ | + | NA | _ | \$0.0 |
| | 46 | \$3,004,997.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 22 | \$905,583.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| | 22 | \$905,583.04 | 100% | | 1 | | | | | | \$0.0 |
| Thoroileble | 7 | Φ774 016 10 | 100% | | ΦΩ ΩΩ | NΙΛ | | ነቀሳ ሰብ | NIA | | \$0.0 |
| Ullavanauic | 7 | \$774,916.19 \$774,916.19 | 100% | | | 11/7 | _ | + + | N/A | - | \$0.00 \$0.00 |
| | | | | | | | | | | | |
| Unavailable | 62 | \$7,278,439.63 | 100% | | 1 | NA | | | NA | _ | \$0.0 |
| + | 62 | \$7,278,439.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 31 | \$3,030,394.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 31 | \$3,030,394.06 | 100% | | 1 | | | 1 1 | | | \$0.0 |
| Unavailable | 7 | \$610,373.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 7 | \$610,373.30 | 100% | | 1 | | | 1 1 | | | \$0.0 |
| Unavailable | 35 | \$3 745 287.26 | 100% | 0 | 90 02 | NA | | 00 02 | NA | 0 | \$0.0 |
| Onuvanues | 35 | \$3,745,287.26 | 100% | - | | 111. | | | - 1112 | _ | \$0.0 |
| | | | | لِــ | | | <u> </u> | | | | |
| Unavailable | 105 105 | \$10,334,055.07 \$10,334,055.07 | 100% 100% | | 1 | NA | | + + | NA | 1 | \$0.0 \$ 0. 0 |
| | Unavailable Unavailable | Unavailable | Unavailable 15 \$975,924.06 Unavailable 26 \$1,620,630.03 Unavailable 44 \$2,450,346.76 Unavailable 15 \$1,143,091.04 Unavailable 46 \$3,220,227.71 Unavailable 23 \$1,553,595.69 Unavailable 46 \$3,004,997.46 Unavailable 22 \$905,583.04 Unavailable 7 \$774,916.19 Unavailable 62 \$7,278,439.63 Unavailable 31 \$3,030,394.06 Unavailable 7 \$610,373.30 Unavailable 7 \$610,373.30 Unavailable 7 \$610,373.30 Unavailable 7 \$610,373.30 Unavailable 35 \$3,745,287.26 Unavailable 35 \$3,745,287.26 Unavailable 35 \$3,745,287.26 Unavailable 35 \$3,745,287.26 Unavailable 35 \$3,745,287.26 | 14 | 14 | Unavailable 26 \$1,620,630.03 100% 0 \$0.00 Unavailable 44 \$2,450,346.76 100% 0 \$0.00 Unavailable 15 \$1,143,091.04 100% 0 \$0.00 Unavailable 46 \$3,220,227.71 100% 0 \$0.00 Unavailable 23 \$1,553,595.69 100% 0 \$0.00 Unavailable 46 \$3,004,997.46 100% 0 \$0.00 Unavailable 27 \$774,916.19 100% 0 \$0.00 Unavailable 7 \$774,916.19 100% 0 \$0.00 Unavailable 28 \$7,278,439.63 100% 0 \$0.00 Unavailable 31 \$3,030,394.06 100% 0 \$0.00 Unavailable 7 \$610,373.30 100% 0 \$0.00 Unavailable 105 \$10,334,055.07 100% 0 \$0.00 | Unavailable 15 \$975,924.06 100% 0 \$0.00 NA | 14 | Unavailable | 14 | 14 |

| | $\overline{}$ | | Т | | | $\overline{}$ | | \neg | $\overline{}$ | | | |
|-----------|---------------|-----|-----------------|-------------|----|---------------|---------------|--------|------------------|---------------|-----|--------|
| 313622NX6 | Unavailable | 247 | \$26,733,368.12 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 247 | \$26,733,368.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313622NY4 | Unavailable | 355 | \$38,414,799.39 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 355 | \$38,414,799.39 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 313622P55 | Unavailable | 53 | \$5,004,586.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,004,586.46 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 313622PB2 | Unavailable | 110 | \$13,997,667.67 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$13,997,667.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313622PC0 | Unavailable | 214 | \$28,206,484.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$28,206,484.94 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 313622PD8 | Unavailable | 219 | \$29,568,259.98 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 219 | \$29,568,259.98 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313622PZ9 | Unavailable | 11 | \$1,006,654.51 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 11 | \$1,006,654.51 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 313622QY1 | Unavailable | 29 | \$1,998,995.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$1,998,995.57 | 100% | | \$0.00 | | - 1 | \$0.00 | | | \$0.0 |
| 313622QZ8 | Unavailable | 29 | \$1,998,138.34 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 29 | \$1,998,138.34 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313622RA2 | Unavailable | 49 | \$4,096,179.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,096,179.65 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313622S29 | Unavailable | 33 | \$2,952,800.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 33 | \$2,952,800.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 313622TK8 | Unavailable | 9 | \$995,300.00 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$995,300.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313622YJ5 | Unavailable | 8 | \$375,547.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$375,547.39 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362NXY7 | Unavailable | 81 | \$51,025,314.00 | 100% | 0 | \$0.00 | NA | 0: | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$51,025,314.00 | 100% | | \$0.00 | - 12 2 | _ | \$0.00 | | | \$0.00 |
| 31362V5F1 | Unavailable | 17 | \$2,033,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,033,400.00 | 100% | | \$0.00 | 1111 | _ | \$0.00 \$0.00 | 1111 | | \$0.0° |

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|-----------|--------------|------------|------------------------------------|------|---|-------------------------|-------|----|-------------------------|--------|---|--------------------------|
| 31362VY77 | Unavailable | 152 | \$9,156,738.86 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,156,738.86 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362VY85 | Unavailable | 83 | \$10,452,018.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,452,018.56 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362Y2E1 | Unavailable | 119 | \$10,244,393.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavailauic | 119 119 | \$10,244,393.73 \$10,244,393.73 | 100% | | \$0.00 \$0.00 | 11/17 | | \$0.00 \$0.00 | 1 N CA | | \$0.00 \$0.0 0 |
| 31362Y3L4 | Unavailable | 161 | \$20,558,768.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,558,768.32 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362Y3M2 | Unavailable | 243 | \$32,190,153.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$32,190,153.74 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362Y3N0 | Unavailable | 235 | \$29,995,680.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$29,995,680.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362Y4J8 | Unavailable | 88 | \$10,150,866.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,150,866.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362Y6D9 | Unavailable | 30 | \$2,518,711.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,518,711.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YQG0 | Unavailable | 10 | \$1,007,669.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$1,007,669.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 (|
| 31362YXR8 | Unavailable | 95 | \$10,021,598.74 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 95 | \$10,021,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 313614X46 | Unavailable | 811 | \$73,739,351.85 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 811 | \$73,739,351.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 313614X53 | Unavailable | 4,391 | \$410,673,979.29 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 4,391 | \$410,673,979.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614X61 | Unavailable | 2,571 | \$239,006,752.96 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 2,571 | \$239,006,752.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136223Q3 | Unavailable | 26 | \$1,433,624.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,433,624.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136227G1 | Unavailable | 13 | \$1,184,889.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,184,889.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 313622VD1 | Unavailable | 23 | \$2,002,090.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,002,090.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313622ZD7 | Unavailable | 12 | \$1,000,409.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,000,409.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136232K5 | Unavailable | 327 | \$29,406,337.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 327 | \$29,406,337.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136235K2 | Unavailable | 5 | \$281,502.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$281,502.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136236C9 | Unavailable | 36 | \$3,000,011.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,000,011.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136236F2 | Unavailable | 36 | \$3,424,037.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,424,037.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136236V7 | Unavailable | 3 | \$321,915.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 3 | \$321,915.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313623B90 | Unavailable | 177 | \$19,371,329.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 177 | \$19,371,329.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313623BN9 | Unavailable | 23 | \$2,008,285.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,008,285.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313623BT6 | Unavailable | 15 | \$1,278,051.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,278,051.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313623CU2 | Unavailable | 12 | \$797,524.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$797,524.59 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 313623CV0 | Unavailable | 6 | \$585,514.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 6 | \$585,514.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313623D56 | Unavailable | 46 | \$2,102,580.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$2,102,580.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313623F54 | Unavailable | 44 | \$4,412,965.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,412,965.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313623F70 | Unavailable | 18 | \$1,913,539.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,913,539.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|----|----|--------|----|---|--------|
| 313623F96 | Unavailable | 110 | \$9,810,589.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$9,810,589.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 313623FZ8 | Unavailable | 43 | \$4,573,051.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,573,051.33 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623HG8 | Unavailable | 10 | \$1,261,053.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,261,053.07 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623HQ6 | Unavailable | 50 | \$3,719,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,719,945.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313623KB5 | Unavailable | 183 | \$18,266,961.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,266,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313623MX5 | Unavailable | 107 | \$8,934,137.66 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$8,934,137.66 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 313623N30 | Unavailable | 298 | \$25,245,589.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$25,245,589.34 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 313623NC0 | Unavailable | 89 | \$9,986,819.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,986,819.59 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623PB0 | Unavailable | 752 | \$60,297,631.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 752 | \$60,297,631.73 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623S27 | Unavailable | 87 | \$9,719,735.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,719,735.99 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623S43 | Unavailable | 63 | \$6,210,193.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,210,193.05 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623SY7 | Unavailable | 18 | \$1,988,271.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,988,271.76 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623U81 | Unavailable | 19 | \$1,518,053.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,518,053.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313623UM0 | Unavailable | 93 | \$10,023,701.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,023,701.61 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623V49 | Unavailable | 195 | \$15,255,353.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$15,255,353.14 | 100% | | \$0.00 | * | | \$0.00 | * | | \$0.00 |

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|---------------------------|-------------------|-----------------|---|--------------|---|-------------------------|------|-----------------------------|--------|---|--------------------------|
| 313623V56 | Unavailable | 89 | \$7,116,025.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$7,116,025.23 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313623W30 | Unavailable | 9 | \$1,013,219.14 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,013,219.14 | 100% | | \$0.00 | · | 0 \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| 313623WB2 | Unavailable | 141 | \$17,818,865.47 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 141 | \$17,818,865.47 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 313623XN5 | Unavailable | 187 | \$19,309,351.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$19,309,351.55 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313623XP0 | Unavailable | 354 | \$38,897,496.88 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | O TAN Y MITANO TO | 354 | \$38,897,496.88 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | 1 (1 1 | | \$0.0 |
| 212722772 | ** '111 | 4.7 | Φ5.551.520.10 | 1000 | - | Φ0.00 | NT A | 0 00 00 | 77.4 | | ΦΟ Ο |
| 313623YJ3 | Unavailable | 47 47 | \$5,551,520.19 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 4/ | \$5,551,520.19 | 100% | | Φυ.υυ | | <u> </u> | | | \$0.0 |
| 313623YK0 | Unavailable | 44 | \$5,436,124.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,436,124.67 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 212(22) | ** '111 | 20 | #2 407 424 01 | 1000 | | Φ0.00 | 27.4 | 0,00,00 | 27.4 | | Φ0.0 |
| 313623YL8 Total | Unavailable | 20 20 | \$2,497,434.01 \$2,497,434.01 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 Otal | | 20 | \$2,497,434.01 | 100 /6 | | φυ.υυ | | 0 90.00 | | | φυ.υ |
| 313624CK2 | Unavailable | 48 | \$5,112,868.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,112,868.92 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313624CU0 | Unavailable | 22 | \$2,541,095.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 22 | \$2,541,095.00 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | | | \$0.0 |
| | | | , , | | | | | | | | |
| 313624G51 | Unavailable | 134 | \$16,657,120.33 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 134 | \$16,657,120.33 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313624G93 | Unavailable | 4 | \$685,581.16 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$685,581.16 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 313624GX0 | Unavailable | 131 | \$17,138,889.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| Total | Chavanaoic | 131 | \$17,138,889.69 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | 1421 | | \$0.0 |
| | | | | | | | | | | | |
| 313624H76 | Unavailable | 49 | \$6,194,980.38 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| Total | | 49 | \$6,194,980.38 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 2126241115 | I Imayo ilabila | 57 | \$7.220.442.06 | 1000 | | \$0.00 | NT A | 0 \$0.00 | NT A | | \$0.0 |
| 313624HU5 Total | Unavailable | 57 57 | \$7,230,443.06 \$7,230,443.06 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |

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|-----------|-------------|-------|------------------|------|----|--------|------|----|--------|-------|-----|---------------|
| 313624J74 | Unavailable | 19 | \$2,529,700.00 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,529,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 313624JJ8 | Unavailable | 10 | \$1,154,636.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 10 | \$1,154,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313624JL3 | Unavailable | 6 | \$796,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 6 | \$796,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313624JU3 | Unavailable | 42 | \$5,306,880.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 42 | \$5,306,880.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313624JW9 | Unavailable | 25 | \$3,296,042.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 25 | \$3,296,042.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313624KA5 | Unavailable | 8 | \$1,026,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 8 | \$1,026,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313624KC1 | Unavailable | 120 | \$15,555,969.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 120 | \$15,555,969.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313624KD9 | Unavailable | 39 | \$4,803,558.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 39 | \$4,803,558.73 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31362Y6X5 | Unavailable | 18 | \$2,049,199.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 18 | \$2,049,199.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614YE3 | Unavailable | 4,225 | \$407,324,096.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 4,225 | \$407,324,096.89 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614YF0 | Unavailable | 2,332 | \$214,017,178.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 2,332 | \$214,017,178.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614YS2 | Unavailable | 1,613 | \$161,180,478.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 1,613 | \$161,180,478.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XBB0 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | N. |
| Total | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | _ |
| 313622G97 | Unavailable | 30 | \$2,003,189.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 30 | \$2,003,189.78 | 100% | • | \$0.00 | | | \$0.00 | | • | \$0.0 |
| 313623D49 | Unavailable | 31 | \$1,924,298.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$1,924,298.12 | 100% | 1 | \$0.00 | 11/1 | | \$0.00 | 1 1/1 | _ | \$0.0 |

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|-------------|----------------------|---------------|-----------------|------|---|------------------|---------------|-----------------|------------------|-------------------|----------|----------------|
| 313623PT1 | Unavailable | 105 | \$8,842,552.39 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 105 | \$8,842,552.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 313623QQ6 | Unavailable | 12 | \$1,003,387.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,387.01 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313623R51 | Unavailable | 107 | \$10,029,204.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | S | 107 | \$10,029,204.65 | 100% | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| 313623XE5 | Unavailable | 16 | \$1,014,144.44 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 16 | \$1,014,144.44 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 3136243Y2 | Unavailable | 30 | \$2,020,464.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,020,464.46 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 3136244R6 | Unavailable | 37 | \$2,726,835.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,726,835.59 | 100% | | \$0.00 | | | \$0.00 | | - | \$0.0 |
| 313624C89 | Unavailable | 147 | \$11,696,640.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <u>0</u> | \$0.00 |
| Total | | 147 | \$11,696,640.38 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313624DH8 | Unavailable | 23 | \$2,019,761.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | | 23 | \$2,019,761.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313624EH7 | Unavailable | 14 | \$1,016,950.11 | 100% | 0 | \$0.00 | NA | $\overline{}$ | \$0.00 | NA | 0 | \$0.0 |
| Total | 0114 (41140 - 1 | 14 | \$1,016,950.11 | 100% | | \$0.00 \$0.00 | | | \$0.00 | | | \$0.0 |
| 313624MJ4 | Unavailable | 13 | \$603,132.23 | 100% | 0 | \$0.00 | NA | $\overline{}$ | \$0.00 | NA | | \$0.0 |
| Total | O II W T WILLIAM I I | 13 | \$603,132.23 | 100% | | \$0.00 \$0.00 | | | \$0.00 | | - | \$0.0 |
| 313624N46 | Unavailable | 119 | \$10,935,965.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | <u> </u> | 119 | \$10,935,965.97 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313624N53 | Unavailable | 17 | \$1,186,046.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | <u></u> | 17 | \$1,186,046.30 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313624N61 | Unavailable | 25 | \$1,599,541.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | <u> </u> | 25 | \$1,599,541.38 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313624N87 | Unavailable | 141 | \$12,648,086.63 | 100% | 0 | \$0.00 | NA | $\overline{}_0$ | \$0.00 | NA | | \$0.0 |
| Total | 0114,4114-1 | 141 | \$12,648,086.63 | 100% | - | \$0.00 \$0.00 | | | \$0.00 | | | \$0.0 |
| 313624NQ7 | Unavailable | 19 | \$2,138,088.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavanaoic | 19 | \$2,138,088.62 | 100% | | \$0.00 | 1711 | | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|-----|--------|----|----|---------------|----|----|--------|
| 313624NU8 | Unavailable | 49 | \$4,419,128.04 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,419,128.04 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313624NY0 | Unavailable | 540 | \$47,291,257.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$47,291,257.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313624PC6 | Unavailable | 105 | \$10,237,011.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,237,011.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313624RC4 | Unavailable | 97 | \$8,939,564.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 97 | \$8,939,564.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624RD2 | Unavailable | 65 | \$7,597,135.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 65 | \$7,597,135.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624RE0 | Unavailable | 109 | \$11,510,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 109 | \$11,510,074.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624RX8 | Unavailable | 187 | \$13,147,849.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$13,147,849.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624VK1 | Unavailable | 7 | \$815,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | _ | 7 | \$815,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624W20 | Unavailable | 54 | \$5,001,592.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,001,592.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624XT0 | Unavailable | 62 | \$4,573,695.59 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 62 | \$4,573,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624YE2 | Unavailable | 75 | \$7,214,819.23 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 75 | \$7,214,819.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624YM4 | Unavailable | 98 | \$8,021,607.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,021,607.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624ZA9 | Unavailable | 133 | \$14,947,153.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$14,947,153.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136252K0 | Unavailable | 157 | \$18,876,100.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,876,100.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136252Q7 | Unavailable | 238 | \$28,802,385.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$28,802,385.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |

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| 313625AD7 | Unavailable | 107 | \$11,238,902.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,238,902.28 | 100% | <u> </u> | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313625AE5 | Unavailable | 250 | \$26,377,694.56 | 100% | | \$0.00 | NA | \overline{C} | \$0.00 | NA | | \$0.00 |
| Total | | 250 | \$26,377,694.56 | 100% | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| | | | | | <u>-</u> ' | | | | | | <u> </u> | |
| 313625AF2 | Unavailable | 282 | \$30,519,670.60 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | \longrightarrow | 282 | \$30,519,670.60 | 100% | <u> </u> | \$0.00 | | <u> </u> | \$0.00 | | <u>_U</u> | \$0.00 |
| 313625AG0 | Unavailable | 387 | \$42,108,637.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$42,108,637.35 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313625AH8 | Unavailable | 346 | \$36,378,935.38 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanauic | 346 346 | \$36,378,935.38 \$36,378,935.38 | 100% | | \$0.00 \$ 0.00 | INA | _ | \$0.00 \$0.00 | INA | | \$0.00 \$0.0 0 |
| 10441 | | | φουμοισμο | 100 | | ΨΟ•Ο | | | ψυ•υ | | <u> </u> | ψοις |
| 313625AJ4 | Unavailable | 438 | \$46,059,587.19 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | - | \$0.00 |
| Total | | 438 | \$46,059,587.19 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 313625AK1 | Unavailable | 11 | \$1,249,419.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | <u> </u> | \$0.00 |
| Total | Ullavaiiaoic | 11 | \$1,249,419.41 \$1,249,419.41 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 |
| | | | <u> </u> | | | Ψυτο | | | ΨΟΤΟ | | | Ψ |
| 313625AN5 | Unavailable | 34 | \$3,513,391.66 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | _ | \$0.00 |
| Total | | 34 | \$3,513,391.66 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 313625AP0 | Unavailable | 20 | \$2,307,526.54 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | $-\frac{0}{1}$ | \$0.00 |
| Total | Ullavanaoic | 20 | \$2,307,526.54 \$2,307,526.54 | 100% | | \$0.00 \$0.00 | 1777 | | \$0.00 | 177. | | \$0.00 \$0.00 |
| | | | | | | 4 | | | | | | |
| 313625AQ8 | Unavailable | 669 | \$69,813,787.55 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | - | \$0.00 |
| Total | | 669 | \$69,813,787.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 313625AR6 | Unavailable | 893 | \$91,832,814.61 | 100% | 0 | \$0.00 | NA | $\overline{}$ | \$0.00 | NA | $\begin{bmatrix} -0 \end{bmatrix}$ | \$0.00 |
| Total | | 893 | \$91,832,814.61 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| | | | . , | | | | | | | | | |
| 313625CC7 | Unavailable | 39 | \$2,942,789.71 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 39 | \$2,942,789.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313625E92 | Unavailable | 3,005 | \$196,559,065.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,005 | \$196,559,065.33 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| | | | | | ! ! | | | | | | <u>-</u> ' | |
| 313625EW1 | Unavailable | 40 | \$4,262,459.09 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | | 40 | \$4,262,459.09 | 100% | <u> </u> | \$0.00 | | _ <u></u> | \$0.00 | | <u>U</u> | \$0.00 |
| 313625EX9 | Unavailable | 249 | \$28,278,320.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 249 | \$28,278,320.04 | 100% | | \$0.00 | | | \$0.00 | | 1 | \$0.0 |

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| 313625FB6 | Unavailable | 2,276 | \$157,596,374.21 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,276 | \$157,596,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313625FD2 | Unavailable | 118 | \$9,784,932.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313625FE0 | Unavailable | 163 | \$13,320,317.51 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | Unavanaore | 163 | \$13,320,317.51 | 100% | - | \$0.00 | 1111 | | \$0.00 \$0.00 | 1117 | | \$0.00 \$0.00 |
| 313625FF7 | Unavailable | 159 | \$13,376,481.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$13,376,481.71 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313625FG5 | Unavailable | 161 | \$13,902,580.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$13,902,580.05 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313625FH3 | Unavailable | 139 | \$11,695,420.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$11,695,420.38 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 313625FJ9 | Unavailable | 200 | \$15,937,682.76 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$15,937,682.76 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313625FK6 | Unavailable | 141 | \$12,585,865.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,585,865.91 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313625FL4 | Unavailable | 168 | \$16,513,208.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,513,208.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313625FM2 | Unavailable | 184 | \$16,981,943.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 184 | \$16,981,943.41 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313625FN0 | Unavailable | 165 | \$15,606,513.67 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 165 | \$15,606,513.67 | 100% | _ | \$0.00 | \longrightarrow | | \$0.00 | | 0 | \$0.0 |
| 313625FP5 | Unavailable | 117 | \$10,729,696.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$10,729,696.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313625FQ3 | Unavailable | 112 | \$8,852,450.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$8,852,450.16 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313625GA7 | Unavailable | 18 | \$1,265,022.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313625HS7 | Unavailable | 61 | \$5,004,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$5,004,886.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|---------------|-------|-----------------|---------------|---------------|--------|------|---|---------------|------|----|------------------|
| 313625MU6 | Unavailable | 37 | \$2,594,253.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,594,253.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313625QH1 | Unavailable | 16 | \$1,886,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,886,800.00 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313625ST3 | Unavailable | 144 | \$16,626,562.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanaore | 144 | \$16,626,562.59 | 100% | _ | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.00 \$0.00 |
| 313625TH8 | Unavailable | 122 | \$11,322,968.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,322,968.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313625TJ4 | Unavailable | 122 | \$10,947,777.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$10,947,777.99 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313625TK1 | Unavailable | 239 | \$23,630,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$23,630,838.00 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 313625TL9 | Unavailable | 427 | \$39,620,417.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$39,620,417.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 313625TM7 | Unavailable | 379 | \$37,488,320.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$37,488,320.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 313625TN5 | Unavailable | 273 | \$27,199,920.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$27,199,920.13 | 100% | | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 313625TP0 | Unavailable | 272 | \$26,267,502.67 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 272 | \$26,267,502.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313625TQ8 | Unavailable | 158 | \$15,253,894.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 158 | \$15,253,894.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313625TR6 | Unavailable | 146 | \$12,524,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 146 | \$12,524,346.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313625TS4 | Unavailable | 222 | \$20,790,362.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | $\overline{}$ | 222 | \$20,790,362.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362NTF3 | Unavailable | 9 | \$9,557,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$9,557,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31362NTG1 | Unavailable | 42 | \$62,728,298.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$62,728,298.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-------|------------------|------|--------|--------|--------------|----|---------------|---------------|----|--------|
| 31362NX27 | Unavailable | 148 | \$148,406,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 148 | \$148,406,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NXZ4 | Unavailable | 119 | \$131,869,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$131,869,850.00 | 100% | _ | \$0.00 | | 1 | \$0.00 | | _ | \$0.00 |
| 313614YL7 | Unavailable | 3,433 | \$315,362,043.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,433 | \$315,362,043.27 | 100% | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| 313614YM5 | Unavailable | 1,068 | \$100,305,564.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,068 | \$100,305,564.69 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313614YT0 | Unavailable | 4,864 | \$502,357,267.72 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 | NA | 1 | \$0.00 |
| Total | | 4,864 | \$502,357,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ | 0 | \$0.00 |
| 313614YX1 | Unavailable | 2,305 | \$236,921,242.68 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | | 2,305 | \$236,921,242.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XBE4 | NA | NA | NA | | NA | 1 1 | | NA | | | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 313624QT8 | Unavailable | 53 | \$5,768,540.29 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 | NA | 1 | \$0.00 |
| Total | | 53 | \$5,768,540.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624UL0 | Unavailable | 80 | \$8,062,607.70 | 100% | | \$0.00 | NA | 1 | \$0.00 | NA | | \$0.00 |
| Total | | 80 | \$8,062,607.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313624UM8 | Unavailable | 92 | \$10,215,080.59 | 100% | | \$0.00 | NA | 1 | \$0.00 | NA | _ | \$0.00 |
| Total | | 92 | \$10,215,080.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136254R3 | Unavailable | 180 | \$19,690,854.55 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 | NA | 1 | \$0.00 |
| Total | | 180 | \$19,690,854.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136255C5 | Unavailable | 167 | \$14,666,757.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 167 | \$14,666,757.50 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 | | 0 | \$0.00 |
| 3136255D3 | Unavailable | 226 | \$19,718,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$19,718,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313625AV7 | Unavailable | 12 | \$1,022,224.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | | 100% | 1 | \$0.00 | | - | \$0.00 | | 1 | \$0.00 |
| 313625Q32 | Unavailable | 84 | \$5,929,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|---------------|----------------------------------|---------------|--------|-------------------------|--------|---|------------------|---------|---------------|--------------------------|
| 313625TZ8 | Unavailable | 40 | \$4,001,133.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,001,133.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 313625XX8 | Unavailable | 89 | \$9,974,760.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,974,760.28 | 100% | | \$0.00 | - | | \$0.00 | | | \$0.00 |
| 313625Y25 | Unavailable | 24 | \$3,040,776.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanauic | 24 | \$3,040,776.19 \$3,040,776.19 | 100% | - | \$0.00 \$0.00 | 1973 | | \$0.00 | 1 1/1 1 | | \$0.00 \$0.0 0 |
| 313625ZX6 | Unavailable | 84 | \$10,052,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | S 2 2 2 2 | 84 | \$10,052,402.58 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626B28 | Unavailable | 161 | \$14,139,434.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$14,139,434.98 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626B51 | Unavailable | 8 | \$1,016,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,016,452.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626B85 | Unavailable | 31 | \$3,049,723.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,049,723.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626C76 | Unavailable | 17 | \$1,007,406.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,007,406.07 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626CJ0 | Unavailable | 28 | \$2,860,728.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,860,728.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626E33 | Unavailable | 45 | \$4,003,683.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,003,683.08 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626LB7 | Unavailable | 21 | \$2,001,873.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,001,873.68 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626PC1 | Unavailable | 44 | \$4,877,464.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,877,464.67 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626PS6 | Unavailable | 9 | \$1,020,427.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,020,427.96 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626QF3 | Unavailable | 29 | \$1,996,427.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,996,427.19 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313626RF2 | Unavailable | 38 | \$3,970,615.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanaoio | 38 | \$3,970,615.00 | 100% | | \$0.00 \$0.00 | 1,11.1 | | \$0.00 \$0.00 | 1 11 7 | | \$0.00 |

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|-----------|-------------|----|----------------|------|----------|----|----------|----|---------|
| 313626SS3 | Unavailable | 86 | \$9,413,278.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$9,413,278.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626T60 | Unavailable | 19 | \$1,687,823.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,687,823.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626TU7 | Unavailable | 42 | \$4,008,124.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,008,124.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626UR2 | Unavailable | 10 | \$1,018,812.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,018,812.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626VF7 | Unavailable | 32 | \$3,699,194.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,699,194.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626X73 | Unavailable | 13 | \$1,447,101.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,447,101.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626XJ7 | Unavailable | 12 | \$1,416,725.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,416,725.29 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 313626XW8 | Unavailable | 5 | \$472,613.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$472,613.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626XZ1 | Unavailable | 6 | \$447,542.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 6 | \$447,542.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626YE7 | Unavailable | 11 | \$989,521.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$989,521.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313626ZE6 | Unavailable | 43 | \$5,016,720.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$5,016,720.07 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 313626ZH9 | Unavailable | 28 | \$2,210,942.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,210,942.08 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 313627AD3 | Unavailable | 35 | \$2,248,576.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$2,248,576.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627AG6 | Unavailable | 26 | \$1,898,983.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$1,898,983.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627AM3 | Unavailable | 31 | \$2,258,888.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,258,888.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-------|------------------|------|---|--------|----|---|--------|----|---|--------|
| 313627AQ4 | Unavailable | 12 | \$1,127,204.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,127,204.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627NU1 | Unavailable | 44 | \$4,153,430.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,153,430.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313627NV9 | Unavailable | 86 | \$7,243,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,243,298.80 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 313627NW7 | Unavailable | 95 | \$9,568,873.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,568,873.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627NX5 | Unavailable | 74 | \$7,772,596.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,772,596.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627NY3 | Unavailable | 78 | \$6,977,920.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,977,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627PL9 | Unavailable | 128 | \$13,340,443.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,340,443.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627PM7 | Unavailable | 166 | \$17,410,667.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$17,410,667.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627PN5 | Unavailable | 187 | \$20,362,773.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$20,362,773.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627PP0 | Unavailable | 130 | \$13,256,410.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,256,410.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627PQ8 | Unavailable | 127 | \$14,172,139.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,172,139.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XZS6 | Unavailable | 13 | \$791,458.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$791,458.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614Y37 | Unavailable | 5,198 | \$518,453,249.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,198 | \$518,453,249.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614Y45 | Unavailable | 5,935 | \$600,200,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,935 | \$600,200,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614Y52 | Unavailable | 1,408 | \$133,089,471.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,408 | \$133,089,471.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| 313614ZF9 | Unavailable | 402 | \$42,867,948.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|------|----|--------|------|----|--------|------|----|--------|
| Total | | 402 | \$42,867,948.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XBG9 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
| Total | NA | NA | NA | NA | | NA | | NA | _ | NA | | NA |
| 313625W27 | Unavailable | 285 | \$32,693,232.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 285 | \$32,693,232.11 | 100% | | \$0.00 | 1171 | | \$0.00 | 1111 | | \$0.00 |
| 313625W43 | Unavailable | 303 | \$35,943,525.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$35,943,525.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313625W50 | Unavailable | 99 | \$11,313,278.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,313,278.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136262E2 | Unavailable | 13 | \$1,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,007,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136264C4 | Unavailable | 90 | \$8,153,742.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,153,742.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313626MK6 | Unavailable | 12 | \$1,019,962.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,019,962.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313626Z30 | Unavailable | 14 | \$1,505,138.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,505,138.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136272Y6 | Unavailable | 573 | \$63,377,572.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$63,377,572.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136273N9 | Unavailable | 53 | \$5,385,230.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,385,230.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136275W7 | Unavailable | 46 | \$4,929,107.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,929,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136276Q9 | Unavailable | 128 | \$12,010,517.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,010,517.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136277E5 | Unavailable | 54 | \$5,053,750.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,053,750.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 313627A43 | Unavailable | 10 | \$1,021,215.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,021,215.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 313627L33 | Unavailable | 77 | \$10,045,091.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 77 | \$10,045,091.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627LX7 | Unavailable | 79 | \$10,206,007.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$10,206,007.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627MR9 | Unavailable | 240 | \$20,163,349.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 240 | \$20,163,349.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627NN7 | Unavailable | 48 | \$4,999,553.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,999,553.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627PA3 | Unavailable | 58 | \$4,067,016.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$4,067,016.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627PB1 | Unavailable | 88 | \$7,163,258.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$7,163,258.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627QH7 | Unavailable | 12 | \$1,205,301.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,205,301.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627QU8 | Unavailable | 13 | \$1,013,221.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,013,221.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627SN2 | Unavailable | 45 | \$4,930,346.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,930,346.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627SW2 | Unavailable | 31 | \$3,279,418.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,279,418.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627T68 | Unavailable | 213 | \$20,130,631.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 213 | \$20,130,631.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627UR0 | Unavailable | 40 | \$5,065,824.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$5,065,824.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627X71 | Unavailable | 460 | \$54,253,888.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 460 | \$54,253,888.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627X89 | Unavailable | 469 | \$54,376,973.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 469 | \$54,376,973.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627X97 | Unavailable | 234 | \$27,894,983.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 234 | \$27,894,983.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 313627YA3 | Unavailable | 144 | \$16,567,540.60 | 100% | - | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | $\overline{}$ | 144 | \$16,567,540.60 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.00 |
| 313627YB1 | Unavailable | 260 | \$30,510,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$30,510,029.73 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313627YC9 | Unavailable | 318 | \$38,122,184.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$38,122,184.47 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313627ZM6 | Unavailable | 37 | \$4,094,943.50 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 37 | \$4,094,943.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313627ZQ7 | Unavailable | 91 | \$9,019,101.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 91 | \$9,019,101.43 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313627ZU8 | Unavailable | 185 | \$20,396,127.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 185 | \$20,396,127.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136282N8 | Unavailable | 24 | \$2,932,892.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,932,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136287G8 | Unavailable | 30 | \$2,165,569.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 30 | \$2,165,569.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628AH2 | Unavailable | 43 | \$4,019,713.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,019,713.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628AR0 | Unavailable | 211 | \$20,566,744.66 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 211 | \$20,566,744.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628BR9 | Unavailable | 93 | \$9,211,463.55 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 93 | \$9,211,463.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628FD6 | Unavailable | 81 | \$7,128,936.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 81 | \$7,128,936.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628FE4 | Unavailable | 98 | \$11,551,977.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,551,977.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628GG8 | Unavailable | 247 | \$31,784,166.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$31,784,166.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628GH6 | Unavailable | 50 | \$6,187,273.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,187,273.97 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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| 313628HH5 | Unavailable | 10 | \$1,006,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628JK6 | Unavailable | 32 | \$3,569,485.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,569,485.64 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628L72 | Unavailable | 79 | \$6,995,057.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | S | 79 | \$6,995,057.91 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628MG1 | Unavailable | 15 | \$1,006,436.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,436.02 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628PA1 | Unavailable | 25 | \$3,018,743.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,018,743.78 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628PL7 | Unavailable | 165 | \$16,112,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,112,300.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628QV4 | Unavailable | 37 | \$4,057,156.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,057,156.04 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628S91 | Unavailable | 31 | \$3,426,796.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,426,796.09 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628TQ2 | Unavailable | 211 | \$25,892,747.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$25,892,747.04 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628UT4 | Unavailable | 184 | \$18,143,418.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,143,418.24 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628Y29 | Unavailable | 45 | \$3,770,590.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,770,590.22 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628Y37 | Unavailable | 134 | \$10,029,794.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$10,029,794.16 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628Y45 | Unavailable | 237 | \$19,891,509.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$19,891,509.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628Y52 | Unavailable | 350 | \$29,340,821.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$29,340,821.95 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313628Y60 | Unavailable | 147 | \$12,078,112.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O II u v u II u C I v | 147 | \$12,078,112.97 \$12,078,112.97 | 100% | | \$ 0.00 | 1112 | | \$ 0.00 | 1112 | | \$0.00 |

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|-----------|--------------|---------------|------------------|---------------|---|------------------|------|---|------------------|------|---|------------------|
| 313628Y78 | Unavailable | 427 | \$36,148,324.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$36,148,324.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313628Y86 | Unavailable | 169 | \$13,429,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629FJ1 | Unavailable | 24 | \$2,543,637.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavailaule | 24 | \$2,543,637.22 | 100% | _ | \$0.00 \$0.00 | 14/7 | | \$0.00 \$0.00 | 11// | | \$0.00 \$0.00 |
| 313614Y94 | Unavailable | 5,655 | \$546,605,187.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,655 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313614ZA0 | Unavailable | 6,187 | \$624,375,713.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,187 | \$624,375,713.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313614ZJ1 | Unavailable | 1,483 | \$159,647,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,483 | \$159,647,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313626AN3 | Unavailable | 15 | \$1,003,871.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,871.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136284Z9 | Unavailable | 22 | \$2,002,602.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,002,602.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313628NG0 | Unavailable | 15 | \$1,023,396.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 15 | \$1,023,396.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313628R76 | Unavailable | 64 | . , , | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 64 | \$6,919,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313628YF0 | Unavailable | 18 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,004,890.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136295A1 | Unavailable | 11 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,004,474.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313629B97 | Unavailable | 49 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$5,008,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313629BK2 | Unavailable | 10 | \$1,008,660.15 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,008,660.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313629DF1 | Unavailable | 10 | \$1,008,517.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0. 0 |

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|-----------|-------------------|---------------|-----------------|---------------|---------------|------------------|------|---|----------------|------|---|--------|
| 313629E29 | Unavailable | 93 | \$7,160,712.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$7,160,712.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 313629EJ2 | Unavailable | 111 | \$15,369,370.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,369,370.81 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629EQ6 | Unavailable | 25 | \$2,003,117.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 25 | \$2,003,117.10 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629FC6 | Unavailable | 55 | \$3,513,242.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,513,242.60 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629GR2 | Unavailable | 58 | \$5,109,370.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,109,370.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629H34 | Unavailable | 202 | \$23,464,174.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$23,464,174.59 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629HN0 | Unavailable | 25 | \$2,955,530.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,955,530.92 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629JF5 | Unavailable | 56 | \$5,019,683.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,019,683.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629JK4 | Unavailable | 44 | \$5,023,362.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,023,362.54 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629KX4 | Unavailable | 19 | \$2,011,512.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,011,512.81 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629L47 | Unavailable | 273 | \$36,329,473.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$36,329,473.25 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629LE5 | Unavailable | 26 | \$2,484,655.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,484,655.32 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629MC8 | Unavailable | 199 | \$13,798,141.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$13,798,141.17 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313629N52 | Unavailable | 144 | \$15,134,434.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$15,134,434.99 | 100% | - | \$0.00 | - | | \$0.00 | | | \$0.00 |
| 313629NM5 | Unavailable | 21 | \$2,043,296.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Hu v u Hu C L C | 21 | \$2,043,296.48 | 100% | | \$0.00 \$0.00 | 1111 | | \$ 0.00 | 111. | | \$0.00 |

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|-----------|---------------|---------------|-----------------|------|----------|---------------|---------------|-------------|---------------|
| 313629NX1 | Unavailable | 85 | \$10,238,134.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$10,238,134.61 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313629NY9 | Unavailable | 471 | \$51,544,382.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 471 | \$51,544,382.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313629P92 | Unavailable | 10 | \$1,011,238.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,011,238.12 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313629QX8 | Unavailable | 17 | \$2,021,635.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,021,635.71 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 313629RA7 | Unavailable | 432 | \$47,090,411.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 432 | \$47,090,411.08 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313629T98 | Unavailable | 97 | \$8,508,128.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 97 | \$8,508,128.48 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313629VG9 | Unavailable | 208 | \$20,199,650.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 208 | \$20,199,650.07 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313629WS2 | Unavailable | 43 | \$3,210,691.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$3,210,691.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313629XD4 | Unavailable | 117 | \$10,191,471.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 117 | \$10,191,471.74 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313629XF9 | Unavailable | 276 | \$24,011,559.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 276 | \$24,011,559.61 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313629YD3 | Unavailable | 7 | \$581,649.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 7 | \$581,649.41 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313629ZZ3 | Unavailable | 465 | \$49,232,814.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 465 | \$49,232,814.99 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31363A5D1 | Unavailable | 125 | \$5,946,746.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 125 | \$5,946,746.20 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363ACR2 | Unavailable | 47 | \$4,260,861.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,260,861.72 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363AG49 | Unavailable | 78 | \$7,823,170.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$7,823,170.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|---------------|----------------------------------|------|---|--------|-------------------|-------------|--------|-------------|---------------|---------------|
| 31363AHC0 | Unavailable | 102 | \$10,066,117.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,066,117.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363AP56 | Unavailable | 73 | \$9,063,263.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,063,263.31 | 100% | - | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31363AP80 | Unavailable | 41 | \$5,429,011.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 41 | \$5,429,011.77 \$5,429,011.77 | 100% | - | \$0.00 | 17/1 | | \$0.00 | 11/1 | - | \$0.00 |
| 31363APC1 | Unavailable | 27 | \$2,045,854.62 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,045,854.62 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363APQ0 | Unavailable | 36 | \$2,969,910.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,969,910.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363APZ0 | Unavailable | 89 | \$11,692,627.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | - | \$0.00 |
| Total | | 89 | \$11,692,627.91 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AQD8 | Unavailable | 70 | \$10,080,651.14 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 70 | \$10,080,651.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363AQG1 | Unavailable | 53 | \$6,802,468.41 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 53 | \$6,802,468.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AQK2 | Unavailable | 73 | \$8,012,486.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,012,486.37 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AQP1 | Unavailable | 20 | \$2,545,651.06 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,545,651.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AQQ9 | Unavailable | 14 | \$1,525,513.84 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,525,513.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.0 |
| 31363ARX3 | Unavailable | 975 | \$120,636,402.78 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 975 | \$120,636,402.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AXM0 | Unavailable | 53 | \$5,525,840.83 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$5,525,840.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AXN8 | Unavailable | 56 | | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$3,629,983.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AXR9 | Unavailable | 33 | \$3,174,144.36 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,174,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |

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| 31363AXS7 | Unavailable | 46 | \$4,761,831.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
|-----------|-------------|-------|------------------|------|----|--------|----|----|--------|----|-----|--------------|
| Total | | 46 | \$4,761,831.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AXT5 | Unavailable | 64 | \$7,718,824.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 64 | \$7,718,824.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AXU2 | Unavailable | 19 | \$2,010,746.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 19 | \$2,010,746.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AYA5 | Unavailable | 36 | \$4,215,571.84 | 100% | | \$0.00 | NA | | \$0.00 | NA | + | \$0.0 |
| Total | | 36 | \$4,215,571.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AZU0 | Unavailable | 227 | \$20,861,391.57 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 227 | \$20,861,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614ZL6 | Unavailable | 612 | \$58,879,714.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 612 | \$58,879,714.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614ZM4 | Unavailable | 5,301 | \$515,687,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 5,301 | \$515,687,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614ZN2 | Unavailable | 7,151 | \$728,622,024.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 7,151 | \$728,622,024.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614ZP7 | Unavailable | 1,999 | \$203,297,929.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 1,999 | \$203,297,929.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XBF1 | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . N A |
| 31361XBH7 | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| 31361XBK0 | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . N A |
| 31361XBN4 | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| 31361XBP9 | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| 31361XBQ7 | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA | . Na |
| Total | NA | NA | NA | | NA | | | NA | | | NA | |

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| 313627QR5 | Unavailable | 18 | \$1,509,478.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|---------------|------|-----|------------------|------|---|--------|
| Total | | 18 | \$1,509,478.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136293U9 | Unavailable | 20 | \$2,006,252.95 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,006,252.95 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 3136294M6 | Unavailable | 34 | \$3,986,975.66 | 100% | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 34 | \$3,986,975.66 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0° |
| 313629P35 | Unavailable | 18 | \$1,298,475.12 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacie | 18 | \$1,298,475.12 | 100% | | \$0.00 | 1,11 | _ | \$0.00 | 1,11 | | \$0.0 |
| 313629PY7 | Unavailable | 97 | \$8,015,642.23 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$8,015,642.23 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363A6H1 | Unavailable | 47 | \$5,017,879.87 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$5,017,879.87 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31363ANA7 | Unavailable | 93 | \$10,277,229.44 | 100% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$10,277,229.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31363ANE9 | Unavailable | 69 | \$6,194,109.75 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$6,194,109.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363ARR6 | Unavailable | 65 | \$5,020,361.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$5,020,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363ASW4 | Unavailable | 22 | \$1,010,209.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,010,209.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AWL3 | Unavailable | 157 | \$20,103,550.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 157 | \$20,103,550.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AWS8 | Unavailable | 140 | \$12,720,553.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$12,720,553.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363AWZ2 | Unavailable | 127 | \$11,268,257.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$11,268,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363B4A6 | Unavailable | 29 | \$4,067,850.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,067,850.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363B6C0 | Unavailable | 45 | \$4,921,331.08 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,921,331.08 | 100% | | \$0.00 | 2,12 | | \$0.00 | 2,22 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31363B7C9 | Unavailable | 29 | \$2,952,700.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,952,700.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BB67 | Unavailable | 22 | \$2,218,492.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,218,492.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BBJ9 | Unavailable | 95 | \$9,953,991.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$9,953,991.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BCB5 | Unavailable | 110 | \$10,139,141.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 110 | \$10,139,141.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BFR7 | Unavailable | 158 | \$17,658,167.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 158 | \$17,658,167.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BFV8 | Unavailable | 147 | \$14,270,955.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 147 | \$14,270,955.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BJ36 | Unavailable | 9 | \$1,221,070.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,221,070.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BJC6 | Unavailable | 176 | \$17,897,176.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 176 | \$17,897,176.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BJE2 | Unavailable | 652 | \$67,851,529.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 652 | \$67,851,529.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BJF9 | Unavailable | 325 | \$34,231,693.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 325 | \$34,231,693.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BJZ5 | Unavailable | 38 | \$5,063,485.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,063,485.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BKN0 | Unavailable | 18 | \$2,000,368.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,000,368.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BKV2 | Unavailable | 92 | \$10,001,862.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$10,001,862.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BL41 | Unavailable | 17 | \$1,507,056.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,507,056.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BLL3 | Unavailable | 33 | \$4,334,439.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$4,334,439.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31363BM24 | Unavailable | 102 | \$8,509,966.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$8,509,966.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BM81 | Unavailable | 70 | \$7,056,380.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$7,056,380.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BMR9 | Unavailable | 118 | \$9,907,232.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 118 | \$9,907,232.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BNH0 | Unavailable | 45 | \$4,525,533.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,525,533.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BNR8 | Unavailable | 38 | \$4,013,301.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$4,013,301.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BNX5 | Unavailable | 46 | \$4,878,691.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,878,691.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BP21 | Unavailable | 106 | \$10,108,875.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 106 | \$10,108,875.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BQU8 | Unavailable | 43 | \$4,004,352.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,004,352.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BR29 | Unavailable | 125 | \$11,811,444.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 125 | \$11,811,444.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BTR2 | Unavailable | 51 | \$4,989,350.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$4,989,350.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BUJ8 | Unavailable | 60 | \$6,011,379.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$6,011,379.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BVC2 | Unavailable | 117 | \$10,013,190.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 117 | \$10,013,190.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BX71 | Unavailable | 70 | \$7,596,354.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$7,596,354.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BXB2 | Unavailable | 141 | \$18,332,794.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 141 | \$18,332,794.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363BXZ9 | Unavailable | 22 | \$2,006,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,006,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31363CB81 | Unavailable | 28 | \$2,528,512.89 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,528,512.89 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363CB99 | Unavailable | 89 | \$8,205,334.16 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$8,205,334.16 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363CBC2 | Unavailable | 391 | \$33,486,650.22 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 391 | \$33,486,650.22 | 100% | | \$ 0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0° |
| 31363CBZ1 | Unavailable | 18 | \$1,618,461.11 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacie | 18 | \$1,618,461.11 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1,11 | | \$0.0 |
| 31363CD63 | Unavailable | 22 | \$2,948,300.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,948,300.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363CE54 | Unavailable | 32 | \$3,251,963.27 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,251,963.27 | 100% | | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 31363CEN5 | Unavailable | 84 | \$6,177,807.08 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$6,177,807.08 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363CF95 | Unavailable | 50 | \$5,164,250.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 50 | \$5,164,250.00 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0° |
| 31363CFE4 | Unavailable | 62 | \$4,434,558.01 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanasie | 62 | \$4,434,558.01 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| 31363CFG9 | Unavailable | 12 | \$1,223,392.96 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,223,392.96 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363CHR3 | Unavailable | 36 | \$4,333,907.72 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,333,907.72 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31363CHS1 | Unavailable | 85 | \$9,331,593.89 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$9,331,593.89 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 31363CHT9 | Unavailable | 69 | \$7,434,210.01 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$7,434,210.01 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31363CHU6 | Unavailable | 31 | \$3,731,721.07 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,731,721.07 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 1111 | | \$0.0 |
| 31363CN21 | Unavailable | 166 | \$21,232,283.97 | 100% | 0 | \$0.00 | NA | n s | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabie | 166 | \$21,232,283.97 \$21,232,283.97 | 100% | | \$ 0.00 | INA | | \$ 0.00 | 11/1 | | \$0.0 |

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|-----------|---------------|-------|------------------|------|----|--------|----|---------------|------------------|----------|--|--------|
| 31363CN54 | Unavailable | 104 | \$14,040,216.74 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 | NA | + | \$0.00 |
| Total | | 104 | \$14,040,216.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.00 |
| 31363CNT2 | Unavailable | 89 | \$11,476,156.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | <u>_C</u> | \$0.00 |
| Total | | 89 | | 100% | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| 31363CNU9 | Unavailable | 48 | \$5,222,422.61 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ond . delay | 48 | · | 100% | | \$0.00 | | + | \$0.00 \$0.00 | <u> </u> | + | \$0.00 |
| 31363CNW5 | Unavailable | 171 | \$20,400,592.89 | 100% | | \$0.00 | NA | $\frac{1}{C}$ | \$0.00 | NA | | \$0.00 |
| Total | | 171 | \$20,400,592.89 | 100% | | \$0.00 | | + | \$0.00 | | | \$0.00 |
| 31363CNX3 | Unavailable | 38 | \$4,123,112.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | <u></u> | \$0.00 |
| Total | | 38 | · | 100% | _ | \$0.00 | | + | \$0.00 | | | \$0.00 |
| 31363CNZ8 | Unavailable | 90 | \$11,969,751.37 | 100% | _0 | \$0.00 | NA | <u></u> | \$0.00 | NA | <u></u> | \$0.00 |
| Total | | 90 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363CQZ5 | Unavailable | 50 | \$3,991,275.92 | 100% | | \$0.00 | NA | | \$0.00 | NA | <u></u> | \$0.00 |
| Total | | 50 | · | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31363CTH2 | Unavailable | 137 | \$22,583,674.39 | 100% | _0 | \$0.00 | NA | | \$0.00 | NA | <u></u> | \$0.00 |
| Total | | 137 | \$22,583,674.39 | 100% | _ | \$0.00 | | + | \$0.00 | | | \$0.00 |
| 31363CZD4 | Unavailable | 38 | \$1,900,251.37 | 100% | _0 | \$0.00 | NA | _ <u></u> | \$0.00 | NA | <u></u> | \$0.00 |
| Total | | 38 | \$1,900,251.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363DET0 | Unavailable | 459 | \$25,565,119.07 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | | \$0.00 |
| Total | | 459 | \$25,565,119.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136142B4 | Unavailable | 897 | \$86,270,899.60 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | | \$0.00 |
| Total | $\overline{}$ | 897 | \$86,270,899.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614Z28 | Unavailable | 1,385 | \$141,758,197.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1,385 | \$141,758,197.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313614ZY8 | Unavailable | 7,072 | \$697,461,965.59 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | | \$0.00 |
| Total | $\overline{}$ | 7,072 | \$697,461,965.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614ZZ5 | Unavailable | 8,185 | \$845,230,646.47 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | <u></u> | \$0.0 |
| Total | | 8,185 | \$845,230,646.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XBR5 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N. |
| Total | NA | NA | NA | NA | | | NA | | | | NA | |

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|-----------|-------------|-------------|-----------------|------|----|--------|------------|----|---------------|-----|----|--------|
| 31361XBS3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | | NA | | | NA | NA |
| 31361XBV6 | NA | NA | NA | NA | NA | NA | N <u>A</u> | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | _ | NA | | NA | | NA | | NA |
| 313629RB5 | Unavailable | 128 | \$12,076,982.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,076,982.99 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31362NZK5 | Unavailable | 101 | \$82,835,798.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 101 | \$82,835,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363AJR5 | Unavailable | 41 | \$3,557,164.66 | 100% | | \$0.00 | NA | 1 | \$0.00 | NA | | \$0.00 |
| Total | | 41 | \$3,557,164.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363ASS3 | Unavailable | 22 | \$2,539,834.82 | 100% | 0 | \$0.00 | NA | 1 | \$0.00 | NA | | \$0.00 |
| Total | | 22 | \$2,539,834.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BY62 | Unavailable | 35 | \$3,010,055.79 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 35 | \$3,010,055.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31363BYW5 | Unavailable | 81 | \$7,326,223.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,326,223.06 | 100% | | \$0.00 | | 1 | \$0.00 | | | \$0.00 |
| 31363C2V0 | Unavailable | 13 | \$1,005,693.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,005,693.13 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363C4N6 | Unavailable | 14 | \$1,774,109.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,774,109.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363C5C9 | Unavailable | 34 | \$3,006,696.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,006,696.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363C5E5 | Unavailable | 107 | \$12,141,545.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,141,545.45 | 100% | | \$0.00 | | 1 | \$0.00 | | _ | \$0.00 |
| 31363C5Q8 | Unavailable | 41 | \$2,236,573.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,236,573.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363C6T1 | Unavailable | 56 | \$4,884,813.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,884,813.39 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363CCH0 | Unavailable | 30 | \$3,003,740.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,003,740.15 | 100% | | \$0.00 | * 1 | | \$0.00 | ± 1 | | \$0.00 |

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|-----------|---------------|-----|-----------------|------|----------|-----|----------|--------|---------|
| 31363CGV5 | Unavailable | 17 | \$1,470,766.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,470,766.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CJL4 | Unavailable | 50 | \$3,924,874.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$3,924,874.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CLY3 | Unavailable | 84 | \$10,221,960.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$10,221,960.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CMS5 | Unavailable | 213 | \$16,047,340.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 213 | \$16,047,340.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CNC9 | Unavailable | 298 | \$22,297,680.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 298 | \$22,297,680.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CP78 | Unavailable | 52 | \$5,020,278.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,020,278.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CPU7 | Unavailable | 15 | \$1,008,616.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,008,616.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CSE0 | Unavailable | 7 | \$1,001,082.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,001,082.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CTV1 | Unavailable | 57 | \$5,387,219.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,387,219.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CUN7 | Unavailable | 30 | \$2,003,953.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,003,953.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CWX3 | Unavailable | 16 | \$1,499,320.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,499,320.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CXN4 | Unavailable | 55 | \$3,751,281.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$3,751,281.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CXP9 | Unavailable | 78 | \$4,652,446.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$4,652,446.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CXX2 | Unavailable | 79 | \$7,932,168.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$7,932,168.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363CXY0 | Unavailable | 39 | \$3,213,133.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | , 223. 344010 | 39 | \$3,213,133.97 | 100% | 0 \$0.00 | 2 2 | 0 \$0.00 | - 12 2 | 0 \$0.0 |

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|---------------------------|---|-----------------|---|---------------|----------------|-------------------------|-------------------|----------|---|---------------|----|--------------------------|
| 31363CYD5 | Unavailable | 105 | \$11,284,235.22 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 105 | \$11,284,235.22 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31363CYH6 | Unavailable | 69 | \$5,216,987.03 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | O I I I I I I I I I I I I I I I I I I I | 69 | \$5,216,987.03 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | آـــا | | | - —_ | | | | |
| 31363CYY9 | Unavailable | 17 | \$1,977,916.16 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | + | 17 | \$1,977,916.16 | 100% | U | \$0.00 | | <u>U</u> | \$0.00 | | U | \$0.00 |
| 31363CZB8 | Unavailable | 22 | \$2,010,250.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,010,250.81 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363D2P1 | Unavailable | 31 | \$2,005,277.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanaoic | 31 | \$2,005,277.40 \$2,005,277.40 | 100% | | \$0.00 | 11/7 | | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.0 0 |
| | | | *-j~ , | | | | | | Ψ • • • • • • • • • • • • • • • • • • • | | | Ψ~. |
| 31363D3J4 | Unavailable | 41 | \$3,561,103.98 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 41 | \$3,561,103.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.00 |
| 31363D3U9 | Unavailable | 121 | \$12,379,664.17 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallacie | 121 | \$12,379,664.17 \$12,379,664.17 | 100% | | \$0.00 \$0.00 | 114. | _ | \$0.00 | 11/12 | | \$0.00 \$0.00 |
| | | | , | | | | | | | | | |
| 31363D4C8 | Unavailable | 46 | \$3,946,834.09 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| <u>Total</u> | | 46 | \$3,946,834.09 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | - | 0 | \$0.00 |
| 31363D4D6 | Unavailable | 81 | \$7,244,048.88 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 81 | \$7,244,048.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | لِـــا | | | | | | _ | [' |
| 31363D4J3 | Unavailable | 103 | \$9,670,688.46 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| <u>Total</u> | + | 103 | \$9,670,688.46 | 100% | | \$0.00 | | <u>U</u> | \$0.00 | | U | \$0.00 |
| 31363D4L8 | Unavailable | 49 | \$5,669,148.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,669,148.51 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | †211 200 AC | 1000 | | ÷2.00 | | <u> </u> | 12.00 | 27.4 | | ÷2.00 |
| 31363D4N4 | Unavailable | 8 8 | \$844,388.46 \$844.388.46 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 0 | \$844,388.46 | 100 70 | - ' | \$0.00 | \longrightarrow | | \$0.00 | \rightarrow | | \$0. 00 |
| 31363D4P9 | Unavailable | 82 | \$7,388,507.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,388,507.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212C2D4D5 | Travailable | 0.1 | \$0.626.940.03 | 100% | | ΦΩ ΩΩ | NIA | | φο οο | NIA | | ΦΩ Ω(|
| 31363D4R5 Total | Unavailable | 84 84 | \$9,626,849.03 \$9,626,849.03 | 100% 100% | - | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| Total | + | <u> </u> | Φ7,040,047.00 | 100 /0 | | φυ.υυ | | | Φυ.υυ | | Ť | φυ.υ. |
| 31363D4V6 | Unavailable | 46 | \$3,779,439.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 46 | \$3,779,439.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| 31363D4X2 | Unavailable | 70 | \$6,657,840.49 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----------|-----------------|------|---|--------|------|----------|----|---|------------------|
| Total | | 70 | \$6,657,840.49 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363D4Y0 | Unavailable | 98 | \$10,981,731.50 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$10,981,731.50 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363D5G8 | Unavailable | 14 | \$1,897,867.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 14 | \$1,897,867.92 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.00 \$0.00 |
| 31363D5H6 | Unavailable | 76 | \$8,386,897.36 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 76 | \$8,386,897.36 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.00 |
| 31363D5L7 | Unavailable | 95 | \$9,847,649.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 95 | \$9,847,649.47 | 100% | | \$0.00 | IVA | 0 \$0.00 | | | \$0.0¢ |
| 31363D5Q6 | Unavailable | 68 | \$8,011,922.29 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$8,011,922.29 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363D5S2 | Unavailable | 74 | \$7,589,172.68 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$7,589,172.68 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | | | \$0.0 |
| 31363D5T0 | Unavailable | 119 | \$12,674,756.98 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$12,674,756.98 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | | | \$0.0 |
| 31363D5X1 | Unavailable | 65 | \$6,988,860.35 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$6,988,860.35 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363D6E2 | Unavailable | 42 | \$4,995,808.90 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,995,808.90 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363D6F9 | Unavailable | 50 | \$5,542,821.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,542,821.12 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363DA64 | Unavailable | 155 | \$16,131,920.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 155 | \$16,131,920.13 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.00 |
| 31363DAZ0 | Unavailable | 178 | \$17,150,342.54 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$17,150,342.54 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363DBD8 | Unavailable | 26 | \$2,001,714.85 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,001,714.85 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.00 |
| 31363DBP1 | Unavailable | 67 | \$7,237,390.65 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,237,390.65 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31363DBS5 | Unavailable | 41 | \$4,168,600.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,168,600.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DBT3 | Unavailable | 91 | \$9,562,072.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$9,562,072.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DBU0 | Unavailable | 95 | \$10,784,434.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$10,784,434.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DBV8 | Unavailable | 80 | \$9,056,149.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$9,056,149.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DBX4 | Unavailable | 22 | \$1,919,209.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,919,209.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DCS4 | Unavailable | 16 | \$1,005,212.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,005,212.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DD95 | Unavailable | 1,837 | \$226,487,749.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,837 | \$226,487,749.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DDT1 | Unavailable | 886 | \$94,579,125.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 886 | \$94,579,125.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DDU8 | Unavailable | 29 | \$3,005,321.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,005,321.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DFD4 | Unavailable | 22 | \$1,951,880.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,951,880.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DFE2 | Unavailable | 39 | \$3,859,190.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$3,859,190.95 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31363DFF9 | Unavailable | 71 | \$8,357,229.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$8,357,229.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DFG7 | Unavailable | 135 | \$14,353,095.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 135 | \$14,353,095.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DFK8 | Unavailable | 102 | \$10,195,996.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$10,195,996.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DFN2 | Unavailable | 49 | \$5,185,602.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,185,602.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31363DHF7 | Unavailable | 49 | \$5,018,836.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,018,836.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DMZ7 | Unavailable | 16 | \$1,002,600.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,002,600.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DN78 | Unavailable | 451 | \$48,012,930.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 451 | \$48,012,930.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DNX1 | Unavailable | 61 | \$4,918,717.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$4,918,717.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DPA9 | Unavailable | 89 | \$9,777,014.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$9,777,014.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DQ42 | Unavailable | 29 | \$3,007,757.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,007,757.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DST5 | Unavailable | 9 | \$1,002,042.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,002,042.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DYC5 | Unavailable | 7 | \$1,000,529.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,000,529.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DYN1 | Unavailable | 18 | \$2,500,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,500,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363E5Z4 | Unavailable | 76 | \$6,958,955.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$6,958,955.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EEK7 | Unavailable | 20 | \$2,030,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,030,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EG58 | Unavailable | 30 | \$3,398,275.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,398,275.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EH24 | Unavailable | 63 | \$6,523,844.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$6,523,844.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EH32 | Unavailable | 251 | \$28,656,704.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 251 | \$28,656,704.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EH40 | Unavailable | 471 | \$49,568,328.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 471 | \$49,568,328.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|--------------------|---------------|-------------------|---|--------------|---|-------------------------|--------|-----|-------------------------|-------|---|-----------------------|
| 31363EH57 | Unavailable | 1,007 | \$92,871,030.57 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,007 | \$92,871,030.57 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363EH65 | Unavailable | 534 | \$53,461,055.96 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0114 (4114010 | 534 | \$53,461,055.96 | 100% | | \$0.00 | 1 (1 1 | | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | | | | | | |
| 31363EH73 | Unavailable | 754 | \$71,127,448.51 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 754 | \$71,127,448.51 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363EH81 | Unavailable | 496 | \$51,032,998.58 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 496 | \$51,032,998.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363EHM0 | Unavailable | 50 | \$4,390,382.47 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 50 | \$4,390,382.47 | 100% | | \$0.00 | 1171 | _ | \$0.00 | 1171 | | \$0.0 |
| 212(2511)10 | TT '1.11 | 40 | ΦA 210 ACC 42 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 (| ΦΩ ΩΩ | NI A | | ΦΩ.Ω |
| 31363EHN8 Total | Unavailable | 49 49 | \$4,310,466.42 \$4,310,466.42 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 77 | \$4,510,400.42 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31363EHP3 | Unavailable | 523 | \$45,123,513.83 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 523 | \$45,123,513.83 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 212625401 | ** '111 | 505 | Φ51 10 5 160 45 | 1000 | 0 | Φ0.00 | 27.4 | 0 (| \$0.00 | 27.4 | | 40.0 |
| 31363EHQ1 Total | Unavailable | 535 535 | \$51,197,169.45 \$51,197,169.45 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 333 | \$51,197,109.45 | 100 % | U | φυ.υυ | | U | \$U.UU | | U | φυ.υ |
| 31363EHR9 | Unavailable | 12 | \$1,264,470.43 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,264,470.43 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363EHS7 | Unavailable | 737 | \$73,959,978.17 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 737 | \$73,959,978.17 | 100% | | \$0.00 | 11/1 | _ | \$0.00 \$0.00 | 1471 | | \$0.0 |
| | | | . , , | | | | | | | | | |
| 31363EHT5 | Unavailable | 478 | \$44,029,111.58 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 478 | \$44,029,111.58 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363EHU2 | Unavailable | 544 | \$54,926,571.45 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 544 | \$54,926,571.45 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31363EHV0 | Unavailable | 1,146 | \$111,403,971.45 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 1,146 | \$111,403,971.45 | 100% | | \$0.00 | 11/1 | _ | \$0.00 \$0.00 | 1471 | | \$0.0 |
| | | , | . , , | | | | | | | | | |
| 31363EHX6 | Unavailable | 303 | \$37,840,874.03 | 100% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 303 | \$37,840,874.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126251374 | TT 11 1 1 | 267 | ¢22.700.204.00 | 1000 | ^ | \$0.00 | RT A | 0 / | 20.00 | B.T.A | | <u></u> |
| 31363EHY4 Total | Unavailable | 267 267 | \$33,788,294.80 \$33,788,294.80 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| 31363EJ97 | Unavailable | 579 | \$46,695,367.44 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 579 | \$46,695,367.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363EJA4 | Unavailable | 176 | \$20,045,686.51 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 176 | \$20,045,686.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363EKA2 | Unavailable | 68 | \$4,411,336.97 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 68 | \$4,411,336.97 | 100% | | \$0.00 | | + | \$0.00 | 111 | | \$0.0 |
| 31363ELF0 | Unavailable | 12 | \$1,004,080.37 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 12 | \$1,004,080.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363ENK7 | Unavailable | 2,426 | \$264,017,618.16 | 100% | + | \$0.00 | | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 2,426 | \$264,017,618.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363EPY5 | Unavailable | 65 | \$7,250,796.49 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 65 | \$7,250,796.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363EUK9 | Unavailable | 29 | \$3,116,791.42 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 29 | \$3,116,791.42 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363EUL7 | Unavailable | 84 | \$10,681,132.18 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 84 | \$10,681,132.18 | 100% | 1 | \$0.00 | | 1 | \$0.00 | | | \$0.0 |
| 31363EZT5 | Unavailable | 50 | \$5,025,976.32 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 50 | \$5,025,976.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363EZW8 | Unavailable | 24 | \$2,647,326.66 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 24 | \$2,647,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136142E8 | Unavailable | 949 | \$97,082,757.29 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 949 | \$97,082,757.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313614Z85 | Unavailable | 8,844 | \$890,609,653.95 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 8,844 | \$890,609,653.95 | 100% | 1 | \$0.00 | | 0 | \$0.00 | | 1 | \$0.0 |
| 313614Z93 | Unavailable | 7,409 | \$775,731,614.77 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 7,409 | \$775,731,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31361XB20 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | | NA | | | NA | | | NA | 1 |
| 31361XB38 | NA | NA | NA | NΛ | NA | . NA | NΙΛ | NA | . NA | NΙΛ | NA | . NA |
| Total | NA NA | NA NA | NA NA | | NA | 1 1 | | . NA | | | . NA | 1 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31363BLW9 | Unavailable | 149 | \$19,505,742.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 149 | \$19,505,742.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DV53 | Unavailable | 98 | \$11,367,878.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$11,367,878.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363DWL7 | Unavailable | 16 | \$1,220,992.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,220,992.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363E3W3 | Unavailable | 306 | \$30,484,604.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 306 | \$30,484,604.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363E6Q3 | Unavailable | 26 | \$1,402,792.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$1,402,792.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EKR5 | Unavailable | 13 | \$1,209,509.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,209,509.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EM28 | Unavailable | 22 | \$2,004,627.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,004,627.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EM93 | Unavailable | 21 | \$2,016,839.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,016,839.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EMC6 | Unavailable | 50 | \$5,008,179.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,008,179.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EPF6 | Unavailable | 52 | \$5,110,788.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,110,788.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EQN8 | Unavailable | 37 | \$3,005,855.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,005,855.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363EQX6 | Unavailable | 10 | \$1,008,875.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,008,875.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363ES55 | Unavailable | 60 | \$8,117,000.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$8,117,000.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363ES63 | Unavailable | 21 | \$2,002,021.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,002,021.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363ESX4 | Unavailable | 46 | \$4,396,563.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,396,563.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31363ESY2 | Unavailable | 24 | \$2,983,816.13 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,983,816.13 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363ET21 | Unavailable | 152 | \$13,992,038.91 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$13,992,038.91 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31363ETT2 | Unavailable | 133 | \$14,482,067.29 | 100% | 0 | \$0.00 | NA | 0\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$14,482,067.29 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31363ETV7 | Unavailable | 173 | \$17,987,371.59 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 173 | \$17,987,371.59 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363EUB9 | Unavailable | 70 | \$5,001,760.82 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$5,001,760.82 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363EXK6 | Unavailable | 131 | \$13,801,497.22 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$13,801,497.22 | 100% | | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363EY90 | Unavailable | 195 | \$24,882,235.33 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 195 | \$24,882,235.33 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31363EYB5 | Unavailable | 16 | \$1,632,632.81 | 100% | 0 | \$0.00 | NA | 0\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,632,632.81 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31363EYD1 | Unavailable | 111 | \$9,310,021.96 | 100% | 0 | \$0.00 | NA | 0\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$9,310,021.96 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31363EYV1 | Unavailable | 296 | \$24,332,042.64 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 296 | \$24,332,042.64 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31363EZC2 | Unavailable | 147 | \$20,073,889.13 | 100% | 0 | \$0.00 | NA | 0\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$20,073,889.13 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363EZE8 | Unavailable | 156 | \$20,085,124.29 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 156 | \$20,085,124.29 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363F2H4 | Unavailable | 46 | \$5,046,786.55 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,046,786.55 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31363F2K7 | Unavailable | 45 | \$5,080,569.30 | 100% | 0 | \$0.00 | NA | 0\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,080,569.30 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31363F2R2 | Unavailable | 41 | \$5,754,778.28 | 100% | 0 | \$0.00 | NA | 0.80 | 0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,754,778.28 | 100% | | \$0.00 | 1111 | | 0.00 | 1111 | | \$0.0° |

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| 31363F3M2 | Unavailable | 44 | \$5,021,434.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,021,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363F4W9 | Unavailable | 68 | \$8,013,612.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$8,013,612.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363F6N7 | Unavailable | 47 | \$2,992,297.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$2,992,297.55 | 100% | | \$0.00 | | _ | \$0.00 | · | | \$0.0 |
| 31363FAW2 | Unavailable | 71 | \$6,135,102.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$6,135,102.21 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FDC3 | Unavailable | 25 | \$2,010,406.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,010,406.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FDN9 | Unavailable | 14 | \$1,498,124.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,498,124.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FDQ2 | Unavailable | 32 | \$1,972,097.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$1,972,097.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FDY5 | Unavailable | 149 | \$18,985,510.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$18,985,510.88 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363FE57 | Unavailable | 123 | \$13,318,941.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 123 | \$13,318,941.35 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31363FED0 | Unavailable | 78 | \$5,374,886.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$5,374,886.33 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FEG3 | Unavailable | 16 | \$1,015,596.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,015,596.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FJA1 | Unavailable | 19 | \$2,017,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,017,900.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FK84 | Unavailable | 62 | \$4,201,369.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$4,201,369.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FK92 | Unavailable | 83 | \$5,490,488.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$5,490,488.67 | 100% | | \$0.00 | 2 | _ | \$0.00 | 4 | | \$0.0 |
| 31363FLG5 | Unavailable | 45 | \$5,084,100.00 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 | \$0.0 |
| Total Total | | 45 | \$5,084,100.00 | 100% | | \$0.00 | 1121 | | \$0.00 | 1111 | | \$0.0 |

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| 31363FLY6 | Unavailable | 249 | \$26,421,660.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 249 | \$26,421,660.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FLZ3 | Unavailable | 130 | \$14,740,210.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 130 | \$14,740,210.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FMR0 | Unavailable | 13 | \$1,004,296.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,004,296.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FN57 | Unavailable | 21 | \$2,686,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,686,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FNN8 | Unavailable | 122 | \$10,193,012.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 122 | \$10,193,012.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FNP3 | Unavailable | 30 | \$2,005,955.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,005,955.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FNY4 | Unavailable | 92 | \$9,931,671.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$9,931,671.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FPG1 | Unavailable | 26 | \$3,376,980.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,376,980.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FR46 | Unavailable | 30 | \$2,009,528.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,009,528.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FSU7 | Unavailable | 841 | \$84,452,094.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 841 | \$84,452,094.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FSY9 | Unavailable | 17 | \$1,668,007.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,668,007.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FU42 | Unavailable | 5 | \$518,535.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$518,535.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FV66 | Unavailable | 86 | \$12,460,662.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$12,460,662.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FW73 | Unavailable | 37 | \$3,993,082.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,993,082.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363FZB1 | Unavailable | 99 | \$9,944,716.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$9,944,716.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31363GA42 | Unavailable | 72 | \$5,497,399.54 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-------|------------------|------|---------|--------|------|-------|--------|------|---|-------|
| Total | | 72 | \$5,497,399.54 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363GB74 | Unavailable | 11 | \$1,003,010.24 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,003,010.24 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363GC99 | Unavailable | 388 | \$46,364,187.77 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 388 | \$46,364,187.77 | 100% | | \$0.00 | | 0 \$0 | 0.00 | | | \$0.0 |
| 31363GCB4 | Unavailable | 17 | \$1,011,035.88 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,011,035.88 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363GDH0 | Unavailable | 41 | \$5,008,635.98 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,008,635.98 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363GLF5 | Unavailable | 198 | \$20,038,548.85 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 198 | \$20,038,548.85 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363GVV9 | Unavailable | 270 | \$33,379,500.70 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 270 | \$33,379,500.70 | 100% | | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363GXA3 | Unavailable | 219 | \$16,979,481.37 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 219 | \$16,979,481.37 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31363GXC9 | Unavailable | 1,001 | \$46,192,913.43 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 1,001 | \$46,192,913.43 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363GXG0 | Unavailable | 652 | \$53,662,068.24 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 652 | \$53,662,068.24 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363HAT5 | Unavailable | 189 | \$16,534,303.51 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 189 | \$16,534,303.51 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 3136142F5 | Unavailable | 1,702 | \$173,065,706.51 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 1,702 | \$173,065,706.51 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 3136142G3 | Unavailable | 7,686 | \$791,197,289.91 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 7,686 | \$791,197,289.91 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 3136142H1 | Unavailable | 4,549 | \$498,539,543.32 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 4,549 | \$498,539,543.32 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 3136142J7 | Unavailable | 513 | \$55,778,584.08 | 100% | <u></u> | \$0.00 | NA | 0 \$0 |) ()() | NA | 0 | \$0.0 |
| Total | Chavanaoic | 513 | \$55,778,584.08 | 100% | | \$0.00 | 1111 | 0 \$0 | | 11/1 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----|--------|----|----|--------|----|----|---------------|
| 31361XBU8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N. |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N. |
| 31361XBW4 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N. |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N. |
| 31363EKP9 | Unavailable | 14 | \$1,017,257.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,017,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363FAM4 | Unavailable | 111 | \$11,209,795.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 111 | \$11,209,795.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363FAN2 | Unavailable | 117 | \$11,210,138.67 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 117 | \$11,210,138.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363FAP7 | Unavailable | 40 | \$4,076,797.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$4,076,797.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363FAR3 | Unavailable | 112 | \$10,111,461.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$10,111,461.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363FKE1 | Unavailable | 18 | \$1,998,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,998,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363FTC6 | Unavailable | 64 | \$6,127,077.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$6,127,077.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363FYD8 | Unavailable | 29 | \$2,011,414.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,011,414.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363FZH8 | Unavailable | 12 | \$1,009,416.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,009,416.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363G3U2 | Unavailable | 19 | \$1,992,857.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,992,857.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31363GCE8 | Unavailable | 25 | \$3,004,146.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,004,146.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31363GGN4 | Unavailable | 10 | \$1,003,181.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,003,181.34 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363GGT1 | Unavailable | 23 | \$2,519,644.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,519,644.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31363GGV6 | Unavailable | 21 | \$2,004,336.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------|-----|-----------------|------|---|------------------|-------|----------|------|---|------------------|
| Total | | 21 | \$2,004,336.92 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363GHL7 | Unavailable | 10 | \$1,008,065.46 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,008,065.46 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363GML1 | Unavailable | 53 | \$5,052,654.49 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 53 | \$5,052,654.49 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 \$0.00 |
| 31363GN71 | Unavailable | 243 | \$20,471,263.95 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 243 | \$20,471,263.95 | 100% | | \$0.00 | 1111 | 0 \$0.00 | 1111 | | \$0.0 |
| 31363GNS5 | Unavailable | 25 | \$2,048,740.35 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,048,740.35 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363GNU0 | Unavailable | 12 | \$1,002,128.18 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,002,128.18 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363GRH5 | Unavailable | 39 | \$3,496,594.79 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,496,594.79 | 100% | | \$0.00 | | 0 \$0.00 | · | | \$0.0 |
| 31363GRX0 | Unavailable | 10 | \$1,019,867.89 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 10 | \$1,019,867.89 | 100% | | \$0.00 | 11/21 | 0 \$0.00 | 1171 | | \$0.00 |
| 31363GS35 | Unavailable | 12 | \$1,009,157.01 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanasie | 12 | \$1,009,157.01 | 100% | | \$0.00 | 1111 | 0 \$0.00 | 1111 | | \$0.0 |
| 31363GS43 | Unavailable | 9 | \$1,003,578.38 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | C AM Y MARKETO | 9 | \$1,003,578.38 | 100% | | \$0.00 | 1,112 | 0 \$0.00 | | | \$0.0 |
| 31363GSC5 | Unavailable | 53 | \$5,113,915.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,113,915.69 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363GU40 | Unavailable | 159 | \$20,485,486.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$20,485,486.76 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363GUR9 | Unavailable | 74 | \$10,020,438.84 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,020,438.84 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363GWZ9 | Unavailable | 14 | \$1,004,352.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,352.59 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363GX88 | Unavailable | 33 | \$3,058,186.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,058,186.92 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |

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|-----------|---------------|---------------|-----------------|------|----------|---------------|----------|----|---------|
| 31363GXR6 | Unavailable | 22 | \$2,039,604.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,039,604.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363GXU9 | Unavailable | 166 | \$15,803,912.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 166 | \$15,803,912.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363GXZ8 | Unavailable | 172 | \$16,762,933.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 172 | \$16,762,933.65 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363GZU7 | Unavailable | 39 | \$3,992,229.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$3,992,229.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363H3F3 | Unavailable | 67 | \$7,681,465.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 67 | \$7,681,465.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363Н3Ј5 | Unavailable | 18 | \$2,016,603.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 18 | \$2,016,603.93 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363H4Q8 | Unavailable | 539 | \$30,328,345.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 539 | \$30,328,345.70 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363HA24 | Unavailable | 542 | \$57,777,930.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 542 | \$57,777,930.20 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363HAR9 | Unavailable | 122 | \$10,555,693.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 122 | \$10,555,693.42 | 100% | 0 \$0.00 | $ \prod$ | 0 \$0.00 | | 0 \$0.0 |
| 31363HB56 | Unavailable | 35 | \$4,434,686.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$4,434,686.09 | 100% | 0 \$0.00 | <u>_</u> | 0 \$0.00 | | 0 \$0.0 |
| 31363HB64 | Unavailable | 377 | \$36,855,022.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 377 | \$36,855,022.25 | 100% | 0 \$0.00 | <u>_</u> | 0 \$0.00 | | 0 \$0.0 |
| 31363HBM9 | Unavailable | 20 | \$1,526,829.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,526,829.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363HD39 | Unavailable | 22 | \$2,472,145.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,472,145.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363HD47 | Unavailable | 34 | \$4,096,087.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,096,087.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363HDF2 | Unavailable | 59 | \$6,010,071.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$6,010,071.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|---------------|-----------------|---------------|---------------|---------------|------------|--------|----|---|--------|
| 31363HEC8 | Unavailable | 505 | \$49,908,587.47 | 100% | 0 \$0 | | A _ C | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$49,908,587.47 | 100% | 0 \$0 | 0.00 | | \$0.00 | | 0 | \$0.00 |
| 31363HED6 | Unavailable | 273 | \$24,639,221.26 | 100% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$24,639,221.26 | 100% | 0 \$0 | | _ | \$0.00 | | | \$0.00 |
| 31363HEE4 | Unavailable | 43 | \$5,064,271.19 | 100% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,064,271.19 | 100% | 0 \$0 | | _ | \$0.00 | | | \$0.00 |
| 31363HFY9 | Unavailable | 31 | \$3,011,384.80 | 100% | 0 \$0 | 0.00 NA | 4 (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,011,384.80 | 100% | 0 \$0 |).00 | 10 | \$0.00 | | 0 | \$0.00 |
| 31363HG44 | Unavailable | 37 | \$3,252,573.76 | 100% | 0 \$0 | | _ | \$0.00 | NA | | \$0.00 |
| Total | | 37 | \$3,252,573.76 | 100% | 0 \$0 | 0.00 | 10 | \$0.00 | | 0 | \$0.00 |
| 31363ННН4 | Unavailable | 42 | \$5,120,799.94 | 100% | 0 \$0 | | _ | \$0.00 | NA | | \$0.00 |
| Total | | 42 | \$5,120,799.94 | 100% | 0 \$0 | 0.00 | 10 | \$0.00 | | 0 | \$0.00 |
| 31363HHR2 | Unavailable | 13 | \$1,619,287.39 | 100% | 0 \$0 | | | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,619,287.39 | 100% | 0 \$0 | 0.00 | 10 | \$0.00 | | 0 | \$0.00 |
| 31363НЈ82 | Unavailable | 11 | \$1,009,244.57 | 100% | 0 \$0 | 0.00 NA | _ | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,009,244.57 | 100% | 0 \$0 | 0.00 | | \$0.00 | | 0 | \$0.00 |
| 31363НЈ90 | Unavailable | 62 | \$5,001,560.44 | 100% | 0 \$0 | 0.00 NA | A | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,001,560.44 | 100% | 0 \$0 | | | \$0.00 | | 0 | \$0.00 |
| 31363HJW9 | Unavailable | 9 | \$1,010,669.92 | 100% | 0 \$0 | 0.00 NA | AC | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,669.92 | 100% | 0 \$0 | 0.00 | | \$0.00 | | 0 | \$0.00 |
| 31363HK56 | Unavailable | 270 | \$19,044,491.39 | 100% | 0 \$0 | 0.00 NA | AC | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$19,044,491.39 | 100% | 0 \$0 | 0.00 | | \$0.00 | | 0 | \$0.00 |
| 31363HK64 | Unavailable | 664 | \$44,610,592.40 | 100% | 0 \$0 | 0.00 NA | 4 <u>C</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$44,610,592.40 | 100% | 0 \$0 | 0.00 | | \$0.00 | | 0 | \$0.00 |
| 31363HKA5 | Unavailable | 205 | \$18,567,635.63 | 100% | 0 \$0 | 0.00 NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$18,567,635.63 | 100% | 0 \$0 | 0.00 | | \$0.00 | | 0 | \$0.00 |
| 31363HKP2 | Unavailable | 156 | \$18,172,281.41 | 100% | 0 \$0 | 0.00 NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$18,172,281.41 | 100% | 0 \$0 | | _ | \$0.00 | | | \$0.00 |
| 31363HKT4 | Unavailable | 348 | \$44,717,834.75 | 100% | 0 \$0 | 0.00 NA | 4 (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$44,717,834.75 | 100% | | 0.00 | | \$0.00 | | | \$0.00 |

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| | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | $\overline{}$ | $\overline{}$ | | | $\overline{}$ | | |
|-----------|-------------|---------------|-----------------|---------------|---------------|------------------|---------------|---------------|--------|---------------|----|--------|
| 31363HKU1 | Unavailable | 93 | \$12,346,686.67 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,346,686.67 | 100% | 0 \$ | \$0.00 | | _0 | \$0.00 | | _0 | \$0.00 |
| 31363HKV9 | Unavailable | 395 | \$51,213,164.83 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$51,213,164.83 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31363HKW7 | Unavailable | 57 | \$7,247,288.88 | 100% | 0\$ | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,247,288.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363HKX5 | Unavailable | 260 | \$16,424,272.42 | 100% | 0\$ | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$16,424,272.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363HKY3 | Unavailable | 155 | \$9,114,122.14 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$9,114,122.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363HLX4 | Unavailable | 33 | \$3,620,500.26 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,620,500.26 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363HMM7 | Unavailable | 13 | \$1,005,806.43 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,005,806.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363HNL8 | Unavailable | 36 | \$4,059,606.31 | 100% | 0\$ | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,059,606.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363HNR5 | Unavailable | 50 | \$6,062,618.71 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,062,618.71 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363HP28 | Unavailable | 34 | \$2,995,131.95 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$2,995,131.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363HPR3 | Unavailable | 32 | \$3,018,776.61 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,018,776.61 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363HQ43 | Unavailable | 46 | \$5,005,269.51 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,005,269.51 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363HTC2 | Unavailable | 218 | \$21,449,731.40 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 218 | \$21,449,731.40 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363HTG3 | Unavailable | 98 | \$9,151,950.34 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$9,151,950.34 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363HTP3 | Unavailable | 43 | \$4,124,063.01 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onu , unuci | 43 | \$4,124,063.01 | 100% | | \$0.00 \$0.00 | 112 | | \$0.00 | | | \$0.0 |

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| | | | | | | | | | | I | | |
|---------------------------|----------------|-----------------------|--|--------------|---|-------------------------|--------|-----|-------------------------|------|----------|-----------------------|
| 31363HUR7 | Unavailable | 15 | \$1,012,996.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,012,996.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363HVY1 | Unavailable | 17 | \$1,963,201.15 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,963,201.15 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 2426277772 | | 2.5 | *** ********************************* | 1000 | 0 | \$0.00 | 27.1 | | 40.00 | 77.1 | | 40.0 |
| 31363HYE2 Total | Unavailable | 27 27 | \$2,036,531.92 \$2,036,531.92 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 21 | \$2,030,331.92 | 100% | U | φυ.υυ | | U | φυ . υυ | | <u> </u> | φυ.υ |
| 31363HYM4 | Unavailable | 88 | \$10,257,769.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$10,257,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JA79 | Unavailable | 205 | \$18,923,087.70 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | C HW Y WHEN TO | 205 | \$18,923,087.70 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 212621407 | 77 '1 1 1 | 270 | Ф20 721 264 7 2 | 1000 | 0 | Φ0.00 | 27.4 | 0 (| \$0.00 | NT A | | Φ0.0 |
| 31363JA87 Total | Unavailable | 379 379 | \$29,721,364.52 \$29,721,364.52 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 319 | \$29,721,304.32 | 100% | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31363JCY8 | Unavailable | 277 | \$25,808,471.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 277 | \$25,808,471.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126275 | | 1.10 | 010 010 060 00 | 1000 | | \$0.00 | 27.1 | 0.1 | . | 77.1 | | 40.0 |
| 31363JCZ5 Total | Unavailable | 148 148 | \$13,019,069.88 \$13,019,069.88 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 140 | \$13,012,002.88 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31363JDJ0 | Unavailable | 13 | \$1,073,125.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,073,125.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JEZ3 | Unavailable | 191 | \$20,844,859.66 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 191 | \$20,844,859.66 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | 272 | \$ 2 0,0 1 1,000 100 | 20070 | Ū | φοισσ | | | 4000 | | | Ψ 0 0 0 |
| 31363JGQ1 | Unavailable | 16 | \$1,007,131.69 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,007,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JQY3 | Unavailable | 14 | \$1,210,373.04 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,210,373.04 | 100% | | \$0.00 | 2 11 2 | _ | \$0.00 | 1,12 | | \$0.0 |
| 3136142S7 | Unavailable | 1,202 | \$121,357,726.40 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | | \$0.0 |
| Total | Ollavallable | 1,202 | \$121,357,726.40 \$121,357,726.40 | 100% | | \$ 0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.0 |
| T OVAI | | 1,202 | Ψ121,007,720110 | 100 /6 | Ū | φοισσ | | | φοισο | | | ΨΟΦ |
| 3136142T5 | Unavailable | 6,535 | \$669,914,309.33 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6,535 | \$669,914,309.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126142112 | Linavailahia | 5.024 | \$522,062,206,29 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 3136142U2 Total | Unavailable | 5,024 5,024 | \$533,963,206.38 \$533,963,206.38 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| 3136143E7 | Unavailable | 1,442 | \$171,442,487.29 | 100% | | \$0.00 | NA | | \$0.00 | NA | 1 | \$0.0 |
|-----------|-----------------|-------|------------------|------|----|--------|--------|----|--------|--------|-----|-------|
| Total | | 1,442 | \$171,442,487.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XCA1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N A |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
| 31361XCB9 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
| 31363EWK7 | Unavailable | 75 | \$5,091,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 75 | \$5,091,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363FXW7 | Unavailable | 328 | \$41,487,235.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 328 | \$41,487,235.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363G3S7 | Unavailable | 34 | \$3,268,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 34 | \$3,268,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363G5H9 | Unavailable | 207 | \$19,662,247.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 207 | \$19,662,247.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363GFX3 | Unavailable | 9 | \$1,022,580.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 9 | \$1,022,580.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363HGS1 | Unavailable | 35 | \$3,009,401.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 35 | \$3,009,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363HY44 | Unavailable | 12 | \$1,021,254.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 12 | \$1,021,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363J4U5 | Unavailable | 33 | \$2,999,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 33 | \$2,999,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363J5L4 | Unavailable | 21 | \$2,144,981.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 21 | \$2,144,981.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363J6D1 | Unavailable | 44 | \$5,115,385.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 44 | \$5,115,385.50 | 100% | | \$0.00 | | 0 | \$0.00 | | + | \$0.0 |
| 31363J6L3 | Unavailable | 10 | \$984,416.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 III · WIIWOIO | 10 | \$984,416.31 | 100% | | \$0.00 | . 12.1 | _ | \$0.00 | 2 12 3 | + | \$0.0 |
| 31363J6W9 | Unavailable | 108 | \$10,245,853.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | S ilu valiable | 108 | \$10,245,853.82 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1 1/7 | - | \$0.0 |

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| 31363JJB1 | Unavailable | 99 | \$10,063,039.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|-------------|-----------------|----------------------------------|--------------|---|-------------------------|------|----|-------------------------|------|---|--------------------------|
| Total | | 99 | \$10,063,039.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JMR2 | Unavailable | 16 | \$1,464,098.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,464,098.52 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 24262747 | | 2.0 | \$7.400 CT.4.00 | 100~ | - | 40.00 | 27.1 | | . | 27.1 | | 40.0 |
| 31363JNG5 Total | Unavailable | 38 38 | \$5,122,674.03 \$5,122,674.03 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 30 | φ3,122,074.03 | 100 /6 | U | φυ.υυ | | U, | φυ.υυ | | U | φυ.υ |
| 31363JNH3 | Unavailable | 77 | \$10,236,414.80 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$10,236,414.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JNK6 | Unavailable | 75 | \$10,246,434.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$10,246,434.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JNN0 | Unavailable | 154 | \$20,478,658.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 154 | \$20,478,658.51 | 100% | | \$ 0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0° |
| | | | . , , | | | | | | | | | |
| 31363JNP5 | Unavailable | 31 | \$4,070,965.30 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$4,070,965.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JNQ3 | Unavailable | 75 | \$10,238,632.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 75 | \$10,238,632.24 | 100% | | \$ 0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | . , , | | | | | | | | | |
| 31363JNV2 | Unavailable | 41 | \$5,103,711.06 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$5,103,711.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JNZ3 | Unavailable | 110 | \$10,241,793.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$10,241,793.11 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363JPH1 | Unavailable | 14 | \$1,021,757.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Спичиние | 14 | \$1,021,757.33 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1111 | | \$0.0 |
| | | | | | _ | | | _ | | | | |
| 31363JSB1 Total | Unavailable | 16 16 | \$1,222,026.59 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 Otai | | 10 | \$1,222,026.59 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | Φυ. υ |
| 31363JSM7 | Unavailable | 197 | \$20,384,164.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 197 | \$20,384,164.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363JSV7 | Unavailable | 189 | \$18,353,690.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 189 | \$18,353,690.50 | 100% | | \$0.00 | INA | - | \$0.00 \$0.00 | INA | | \$0.00 |
| | | | | | | | | | | | | |
| 31363JSY1 | Unavailable | 101 | \$11,212,687.56 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 101 | \$11,212,687.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|----|----------|----|---------|
| 31363JVW1 | Unavailable | 76 | \$4,645,565.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$4,645,565.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363JWH3 | Unavailable | 15 | \$880,367.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$880,367.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363JWN0 | Unavailable | 24 | \$1,954,828.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$1,954,828.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363JWT7 | Unavailable | 34 | \$1,997,970.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$1,997,970.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363JXF6 | Unavailable | 383 | \$38,162,770.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 383 | \$38,162,770.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363JXG4 | Unavailable | 189 | \$20,515,769.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 189 | \$20,515,769.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363JYV0 | Unavailable | 51 | \$5,718,614.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,718,614.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363JZR8 | Unavailable | 136 | \$15,781,091.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 136 | \$15,781,091.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363JZX5 | Unavailable | 239 | \$25,075,739.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 239 | \$25,075,739.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363K2B6 | Unavailable | 31 | \$2,502,977.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,502,977.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363K2X8 | Unavailable | 153 | \$9,749,637.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$9,749,637.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363K2Y6 | Unavailable | 176 | \$22,512,748.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 176 | \$22,512,748.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363K2Z3 | Unavailable | 104 | \$8,844,820.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 104 | \$8,844,820.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363K3S8 | Unavailable | 32 | \$2,328,581.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,328,581.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363K3U3 | Unavailable | 102 | \$9,950,167.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$9,950,167.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|------------------|-----------------|---|--------------|---|-------------------------|-------|-----|-------------------------|------|----------|-----------------------|
| 31363K4G3 | Unavailable | 301 | \$34,827,909.27 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 301 | \$34,827,909.27 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363K5B3 | Unavailable | 124 | \$11,833,543.25 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$11,833,543.25 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 2426277575 | | 120 | 01010600701 | 100~ | | \$0.00 | 27.1 | 0.4 | . | 77. | | 40.0 |
| 31363K5N7 Total | Unavailable | 130 130 | \$12,106,305.31 \$12,106,305.31 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 130 | \$12,100,303.31 | 100 % | U | φυ.υυ | | U | φυ . υυ | | <u> </u> | Φυ. υ |
| 31363K5P2 | Unavailable | 118 | \$11,297,485.77 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$11,297,485.77 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363KA43 | Unavailable | 95 | \$8,009,698.83 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | O MAY WILLIAM TO | 95 | \$8,009,698.83 | 100% | | \$0.00 | 1,112 | _ | \$0.00 | 1,12 | | \$0.0 |
| 212621102 | ** '111 | 52 | ΦC 055 540 CC | 1000 | 0 | Φ0.00 | 27.4 | 0 (| \$0.00 | DT A | | Φ0.0 |
| 31363KB83 Total | Unavailable | 53 53 | \$6,955,549.66 \$6,955,549.66 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 55 | \$0,955,549.00 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | Φυ. υ |
| 31363KCR0 | Unavailable | 25 | \$2,526,424.74 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,526,424.74 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 2126216112 | 77 111 | 22 | ф1 020 420 7 1 | 1000 | 0 | Φ0.00 | NT A | 0 (| ΦΩ ΩΩ | NT A | | Φ0.0 |
| 31363KCU3 Total | Unavailable | 23 23 | \$1,830,428.71 \$1,830,428.71 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 23 | ψ1,030,420.71 | 100 /6 | 0 | Ψυ•υυ | | | ΨΟ•ΟΟ | | U | ψυ•υ |
| 31363KCV1 | Unavailable | 32 | \$2,910,912.16 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,910,912.16 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363KCZ2 | Unavailable | 43 | \$3,590,923.61 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 43 | \$3,590,923.61 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 1171 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31363KEW7 | Unavailable | 35 | \$2,993,580.35 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 35 | \$2,993,580.35 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363KF71 | Unavailable | 52 | \$6,617,382.96 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$6,617,382.96 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363KF97 | Unavailable | 36 | \$4,275,156.64 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | | \$0.0 |
| Total | Unavanable | 36 | \$4,275,156.64 | 100% | | \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| | | - 20 | ψ 1,270,100.0 I | 100 /6 | · | φοισσ | | | φυισο | | | ΨΟ•Ο |
| 31363KGA3 | Unavailable | 36 | \$4,721,022.77 | 100% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,721,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212621/01/7 | I Inc. 11.1.1 | 20 | ¢2.042.169.21 | 1000 | ^ | \$0.00 | NT A | 0 (| 00.00 | NT A | | ቀለ ለ |
| 31363KGM7 Total | Unavailable | 29 29 | \$2,042,168.31 \$2,042,168.31 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31363KLT6 | Unavailable | 125 | \$13,586,407.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 125 | \$13,586,407.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KN49 | Unavailable | 153 | \$17,729,878.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$17,729,878.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KND9 | Unavailable | 137 | \$13,716,442.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 137 | \$13,716,442.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KNU1 | Unavailable | 26 | \$2,662,421.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,662,421.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KRU7 | Unavailable | 38 | \$5,032,833.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,032,833.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KU66 | Unavailable | 28 | \$3,514,027.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,514,027.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KUH2 | Unavailable | 33 | \$3,002,150.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,002,150.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KWK3 | Unavailable | 86 | \$7,522,747.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$7,522,747.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KWL1 | Unavailable | 82 | \$7,358,151.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$7,358,151.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363KX48 | Unavailable | 50 | \$5,117,273.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,117,273.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363LBZ1 | Unavailable | 13 | \$1,514,402.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,514,402.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363LCC1 | Unavailable | 14 | \$1,375,809.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,375,809.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363LFB0 | Unavailable | 668 | \$70,323,906.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 668 | \$70,323,906.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363LFE4 | Unavailable | 159 | \$17,590,351.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 159 | \$17,590,351.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363LFF1 | Unavailable | 171 | \$19,153,608.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 171 | \$19,153,608.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|---------------|-----------------|---------------|---------------|------------------|------|---|------------------|--------|----|---------------|
| 31363LFG9 | Unavailable | 174 | \$18,744,525.34 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$18,744,525.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LG45 | Unavailable | 150 | \$14,880,059.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,880,059.27 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31363LG52 | Unavailable | 74 | \$7,622,122.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,622,122.95 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LG60 | Unavailable | 30 | \$3,039,770.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 30 | \$3,039,770.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LG86 | Unavailable | 528 | \$47,460,091.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$47,460,091.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LG94 | Unavailable | 327 | \$28,272,082.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$28,272,082.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LGR4 | Unavailable | 104 | \$10,753,682.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,753,682.54 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LJL4 | Unavailable | 36 | \$3,649,468.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,649,468.87 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LK57 | Unavailable | 28 | \$2,242,035.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,242,035.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LMY2 | Unavailable | 42 | \$4,900,732.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,900,732.68 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LPL7 | Unavailable | 133 | \$11,001,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$11,001,748.59 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31363LPM5 | Unavailable | 179 | \$15,719,015.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$15,719,015.53 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LUY3 | Unavailable | 59 | \$4,268,188.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,268,188.03 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LVA4 | Unavailable | 57 | \$7,035,639.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O III. W. | 57 | \$7,035,639.76 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 3136142X6 | Unavailable | 594 | \$59,817,780.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanaore | 594 594 | \$59,817,780.56 | 100% | | \$0.00 \$0.00 | 1111 | | \$0.00 \$0.00 | 1 11 7 | | \$0.00 |

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|-----------|-------------|-------|------------------|------|----|--------|----|----|--------|----|----|--------|
| 3136142Y4 | Unavailable | 3,934 | \$382,755,371.11 | 100% | | \$0.00 | NA | | \$0.00 | NA | 1 | \$0.00 |
| Total | | 3,934 | \$382,755,371.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136142Z1 | Unavailable | 5,559 | \$568,534,729.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,559 | \$568,534,729.53 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 3136143L1 | Unavailable | 2,433 | \$272,706,257.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,433 | \$272,706,257.38 | 100% | | \$0.00 | | | \$0.00 | | 1 | \$0.00 |
| 3136143P2 | Unavailable | 223 | \$27,473,938.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$27,473,938.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XB87 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XCD5 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362NZQ2 | Unavailable | 50 | \$43,551,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$43,551,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363H3W6 | Unavailable | 55 | \$5,037,118.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,037,118.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HQ68 | Unavailable | 23 | \$2,528,006.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,528,006.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JCC6 | Unavailable | 18 | \$2,003,067.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,003,067.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JH64 | Unavailable | 224 | \$28,515,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$28,515,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KL58 | Unavailable | 23 | \$1,537,312.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,537,312.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KRJ2 | Unavailable | 114 | \$12,065,687.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,065,687.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363L3S6 | Unavailable | 65 | \$6,507,886.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,507,886.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 1 | \$0.00 |
| 31363L4J5 | Unavailable | 13 | \$884,543.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$884,543.92 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|---|---------------|------|-----|--------|------|---|-------|
| 31363L6N4 | Unavailable | 34 | \$4,216,947.52 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,216,947.52 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31363L6R5 | Unavailable | 653 | \$67,533,925.08 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 653 | \$67,533,925.08 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363L6S3 | Unavailable | 645 | \$62,179,339.58 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 645 | \$62,179,339.58 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363L6U8 | Unavailable | 318 | \$32,666,537.58 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 318 | \$32,666,537.58 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363L6V6 | Unavailable | 289 | \$30,421,635.42 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 289 | \$30,421,635.42 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363L6W4 | Unavailable | 261 | \$27,724,793.29 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 261 | \$27,724,793.29 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363LFK0 | Unavailable | 7 | \$1,014,385.07 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,014,385.07 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 31363LHL6 | Unavailable | 35 | \$5,046,654.50 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$5,046,654.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363LN21 | Unavailable | 55 | \$5,066,722.38 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,066,722.38 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363LQT9 | Unavailable | 16 | \$2,032,289.58 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,032,289.58 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363LRD3 | Unavailable | 13 | \$1,002,248.88 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,002,248.88 | 100% | | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31363LRT8 | Unavailable | 37 | \$4,003,288.68 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,003,288.68 | 100% | | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31363LSQ3 | Unavailable | 151 | \$14,244,008.55 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 151 | \$14,244,008.55 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31363LWD7 | Unavailable | 38 | \$3,570,936.78 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,570,936.78 | 100% | | \$0.00 | | _ | \$0.00 | 4 | | \$0.0 |
| 31363LWV7 | Unavailable | 81 | \$10,237,354.86 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$10,237,354.86 | 100% | | \$0.00 | 1121 | | \$0.00 | 1111 | | \$0.0 |

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|-----------|-------------|---------------|------------------------------------|------|---|--------|---------------|----------|--------|---------------|---|--------|
| 31363LWX3 | Unavailable | 96 | \$12,696,922.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,696,922.30 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | | \$0.00 |
| 31363LWY1 | Unavailable | 76 | \$10,245,545.75 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,245,545.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LXB0 | Unavailable | 108 | \$10,234,379.18 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,234,379.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LXM6 | Unavailable | 165 | \$12,268,513.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 165 | \$12,268,513.16 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LYU7 | Unavailable | 9 | \$1,003,600.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$1,003,600.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363LZH5 | Unavailable | 15 | \$1,984,371.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 15 | \$1,984,371.40 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363M4B0 | Unavailable | 263 | \$28,205,460.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 263 | \$28,205,460.04 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31363M4L8 | Unavailable | 327 | \$33,016,685.95 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$33,016,685.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363M4Z7 | Unavailable | 48 | \$6,081,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,081,117.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363MBJ5 | Unavailable | 34 | \$3,035,498.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,035,498.50 | 100% | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| 31363MDS3 | Unavailable | 12 | \$1,008,967.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,967.10 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363MEB9 | Unavailable | 9 | \$1,022,886.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,022,886.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363MF28 | Unavailable | 56 | \$5,191,484.93 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,191,484.93 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363MFA0 | Unavailable | 11 | \$1,011,186.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,011,186.98 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363MFD4 | Unavailable | 231 | \$25,518,158.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | | \$0.00 |
| Total | | 231 | \$25,516,156.00 \$25,518,158.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31363MFH5 | Unavailable | 43 | \$4,081,073.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,081,073.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MFZ5 | Unavailable | 95 | \$7,879,327.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$7,879,327.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MG27 | Unavailable | 95 | \$10,275,360.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$10,275,360.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MH34 | Unavailable | 102 | \$13,280,975.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$13,280,975.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MK55 | Unavailable | 112 | \$11,214,278.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 112 | \$11,214,278.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MLP0 | Unavailable | 16 | \$1,935,304.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,935,304.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MN86 | Unavailable | 37 | \$3,710,247.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,710,247.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MN94 | Unavailable | 281 | \$26,263,540.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 281 | \$26,263,540.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MND5 | Unavailable | 13 | \$1,009,590.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,009,590.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MNN3 | Unavailable | 62 | \$6,394,208.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$6,394,208.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MU54 | Unavailable | 101 | \$12,880,173.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$12,880,173.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MWG8 | Unavailable | 82 | \$8,328,368.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$8,328,368.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MWH6 | Unavailable | 81 | \$8,924,964.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$8,924,964.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MWK9 | Unavailable | 18 | \$2,054,558.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,054,558.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363MWM5 | Unavailable | 4 | \$670,838.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4 | \$670,838.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31363MWQ6 | Unavailable | 44 | \$5,335,872.93 | 100% | 0 | \$0.00 | NA | 0 \$0 | | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|-------|------|------|---|-------|
| Total | | 44 | \$5,335,872.93 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363MWR4 | Unavailable | 92 | \$11,254,780.98 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$11,254,780.98 | 100% | | \$0.00 | | 0 \$0 | 0.00 | | | \$0.0 |
| 31363MWW3 | Unavailable | 49 | \$6,013,537.85 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Shavahasie | 49 | \$6,013,537.85 | 100% | | \$0.00 | 1111 | 0 \$0 | | 1111 | | \$0.0 |
| 31363MWX1 | Unavailable | 148 | \$15,725,250.43 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 148 | \$15,725,250.43 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31363MWZ6 | Unavailable | 284 | \$29,946,738.57 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 284 | \$29,946,738.57 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363MXA0 | Unavailable | 48 | \$5,119,188.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,119,188.00 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363MY84 | Unavailable | 20 | \$2,004,807.26 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,004,807.26 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363MYX9 | Unavailable | 111 | \$10,148,596.28 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$10,148,596.28 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31363MZT7 | Unavailable | 63 | \$6,002,955.87 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$6,002,955.87 | 100% | | \$0.00 | | 0 \$0 | 0.00 | | | \$0.0 |
| 31363NAS4 | Unavailable | 47 | \$2,952,394.74 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$2,952,394.74 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363NCE3 | Unavailable | 40 | \$5,005,063.08 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,005,063.08 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363NER2 | Unavailable | 215 | \$15,133,625.34 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 215 | \$15,133,625.34 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363NJ48 | Unavailable | 27 | \$2,788,332.26 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,788,332.26 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31363NJ71 | Unavailable | 32 | \$3,082,489.82 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,082,489.82 | 100% | 0 | \$0.00 | | 0 \$0 | | | 0 | \$0.0 |
| 31363NJT3 | Unavailable | 332 | \$25,789,466.39 | 100% | 0 | \$0.00 | NA | 0\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 332 | \$25,789,466.39 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |

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| 31363NJX4 | Unavailable | 16 | \$1,357,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,357,890.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363NJZ9 | Unavailable | 34 | \$3,514,180.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,514,180.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363NPA7 | Unavailable | 116 | \$11,472,002.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 116 | \$11,472,002.31 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| 31363NQG3 | Unavailable | 89 | \$9,004,200.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$9,004,200.86 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363NRF4 | Unavailable | 62 | \$8,016,276.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$8,016,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363XDD2 | Unavailable | 37 | \$6,088,511.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$6,088,511.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363XDF7 | Unavailable | 63 | \$11,214,886.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$11,214,886.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363XDG5 | Unavailable | 51 | \$9,361,501.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$9,361,501.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136143M9 | Unavailable | 2,355 | \$226,563,954.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,355 | \$226,563,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136143N7 | Unavailable | 6,211 | \$615,778,042.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6,211 | \$615,778,042.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136143T4 | Unavailable | 3,569 | \$383,292,268.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3,569 | \$383,292,268.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136143W7 | Unavailable | 286 | \$33,844,109.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 286 | \$33,844,109.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363M2L0 | Unavailable | 30 | \$3,000,852.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,000,852.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363M2U0 | Unavailable | 22 | \$2,007,982.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,007,982.39 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363M2Z9 | Unavailable | 12 | \$1,002,795.01 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 12 | \$1,002,795.01 | 100% | | \$0.00 | 1 1/1 1 | | \$ 0.00 | 1111 | | \$0.0° |

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|-----------|-------------|---------------|-----------------|-------------|---------------|--------------------------|----------|---------------|---------|
| 31363MAJ6 | Unavailable | 89 | \$10,063,858.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$10,063,858.70 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363MVX2 | Unavailable | 154 | \$15,972,596.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 154 | \$15,972,596.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363N4F9 | Unavailable | 58 | \$4,579,262.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$4,579,262.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363N7G4 | Unavailable | 27 | \$2,006,793.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,006,793.20 | 100% | 0 \$0.00 | | 0 \$0.00 | _ | 0 \$0.0 |
| 31363NAU9 | Unavailable | 11 | \$1,007,019.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,007,019.27 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31363NDM4 | Unavailable | 46 | \$4,877,994.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,877,994.02 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31363NF26 | Unavailable | 147 | \$13,659,509.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 147 | \$13,659,509.41 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31363NF34 | Unavailable | 437 | \$39,552,143.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 437 | \$39,552,143.73 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31363NF42 | Unavailable | 468 | \$45,416,284.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 468 | \$45,416,284.03 | 100% | 0 \$0.00 | $ \overline{\downarrow}$ | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31363NF59 | Unavailable | 416 | \$39,727,791.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 416 | \$39,727,791.16 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31363NF67 | Unavailable | 411 | \$40,364,780.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 411 | \$40,364,780.48 | 100% | 0 \$0.00 | - | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31363NFZ3 | Unavailable | 225 | \$21,769,238.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 225 | \$21,769,238.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363NLA1 | Unavailable | 339 | \$27,125,230.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 339 | \$27,125,230.67 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363NNT8 | Unavailable | 39 | \$3,016,340.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$3,016,340.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363NPR0 | Unavailable | 90 | \$10,244,971.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$10,244,971.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31363NR56 | Unavailable | 126 | \$13,670,004.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 126 | \$13,670,004.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363NTK1 | Unavailable | 61 | \$4,092,729.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$4,092,729.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363NW76 | Unavailable | 154 | \$20,472,749.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 154 | \$20,472,749.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363NW84 | Unavailable | 78 | \$10,243,368.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$10,243,368.58 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31363NWV3 | Unavailable | 46 | \$5,117,734.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$5,117,734.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363NXU4 | Unavailable | 71 | \$5,105,748.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$5,105,748.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363NYJ8 | Unavailable | 34 | \$2,156,779.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,156,779.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363P2Y5 | Unavailable | 59 | \$8,090,219.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$8,090,219.45 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31363P4C1 | Unavailable | 52 | \$4,344,321.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$4,344,321.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363P4D9 | Unavailable | 160 | \$10,849,673.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 160 | \$10,849,673.91 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31363Р4Н0 | Unavailable | 32 | \$3,470,165.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,470,165.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363P4K3 | Unavailable | 231 | \$20,217,078.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 231 | \$20,217,078.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363P4L1 | Unavailable | 174 | \$15,448,537.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 174 | \$15,448,537.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363PBG4 | Unavailable | 438 | \$41,982,029.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 438 | \$41,982,029.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363PBJ8 | Unavailable | 264 | \$25,003,643.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 264 | \$25,003,643.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31363PCV0 | Unavailable | 24 | \$2,013,536.99 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|----------|------|---|--------|
| Total | | 24 | \$2,013,536.99 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363PDP2 | Unavailable | 12 | \$1,001,065.16 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 12 | \$1,001,065.16 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363PGJ3 | Unavailable | 29 | \$3,068,900.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 29 | \$3,068,900.00 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363PGQ7 | Unavailable | 96 | \$10,247,185.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 96 | \$10,247,185.23 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363PLF5 | Unavailable | 28 | \$3,039,248.88 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 28 | \$3,039,248.88 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363PLS7 | Unavailable | 50 | \$5,001,399.64 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 50 | \$5,001,399.64 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363PNL0 | Unavailable | 31 | \$3,053,550.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 31 | \$3,053,550.00 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363PP38 | Unavailable | 129 | \$13,254,974.16 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 129 | \$13,254,974.16 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31363PQL7 | Unavailable | 23 | \$2,020,967.06 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 23 | \$2,020,967.06 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363PRG7 | Unavailable | 348 | \$34,031,199.89 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 348 | \$34,031,199.89 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363PVZ0 | Unavailable | 174 | \$15,787,312.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 174 | \$15,787,312.23 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363PWA4 | Unavailable | 30 | \$3,004,350.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 30 | \$3,004,350.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363PWX4 | Unavailable | 54 | \$4,096,226.64 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,096,226.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363PXS4 | Unavailable | 28 | \$2,561,816.16 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,561,816.16 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 31363PYM6 | Unavailable | 21 | \$2,120,741.08 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | Chavanaoic | 21 | \$2,120,741.08 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |

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|-----------|--------------|-------|------------------|------|----|--------|------|-----|--------|-----|-----|-------|
| 31363QCR7 | Unavailable | 132 | \$5,087,633.84 | 100% | 1 | \$0.00 | | + | \$0.00 | NA | 1 | \$0.0 |
| Total | | 132 | \$5,087,633.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363QD47 | Unavailable | 8 | \$1,015,120.86 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 8 | \$1,015,120.86 | 100% | + | \$0.00 | | 1 | \$0.00 | | • | \$0.0 |
| 31363QDZ8 | Unavailable | 50 | \$5,466,228.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ona variable | 50 | \$5,466,228.56 | 100% | 1 | \$0.00 | 1,11 | | \$0.00 | 111 | | \$0.0 |
| 31363QEV6 | Unavailable | 102 | \$4,848,348.49 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 102 | \$4,848,348.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363QK56 | Unavailable | 54 | \$4,995,607.03 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 54 | \$4,995,607.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363QRK6 | Unavailable | 434 | \$43,338,640.23 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 434 | \$43,338,640.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363QUJ5 | Unavailable | 335 | \$19,295,947.61 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 335 | \$19,295,947.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363QUK2 | Unavailable | 426 | \$21,946,172.88 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 426 | \$21,946,172.88 | 100% | 1 | \$0.00 | | 1 | \$0.00 | | | \$0.0 |
| 3136143R8 | Unavailable | 6,364 | \$607,079,835.44 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 6,364 | \$607,079,835.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136143U1 | Unavailable | 1,506 | \$141,850,599.32 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 1,506 | \$141,850,599.32 | 100% | 1 | \$0.00 | | _ | \$0.00 | | 0 | \$0.0 |
| 3136143X5 | Unavailable | 4,789 | \$490,691,008.63 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 4,789 | \$490,691,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136144Н9 | Unavailable | 660 | \$74,310,758.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 660 | \$74,310,758.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136144Q9 | Unavailable | 97 | \$10,106,316.47 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 97 | \$10,106,316.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ | 0 | \$0.0 |
| 31361XCM5 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | | NA | | | NA | | | NA | |
| 31361XCN3 | NA | NA | NA | NΔ | NA | . NA | NΔ | NA | . NA | NΔ | NA | . NA |
| Total | NA | NA | NA | | NA | 1 1 | | NA | | | NA. | |

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| 31361XCP8 | NA | NA | NA | | NA | NA | | NA | _ | | NA | 1 |
|---------------------------|--------------|-------------------|---|--------------|----|-------------------------|------|----|-------------------------|------|----|------------------------|
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
| 31362NZ25 | Unavailable | 7 | \$10,567,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$10,567,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31362NZ33 | Unavailable | 65 | \$64,581,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$64,581,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363NUB9 | Unavailable | 19 | \$2,014,406.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,014,406.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363Q2Q0 | Unavailable | 112 | \$12,013,383.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$12,013,383.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363Q3U0 | Unavailable | 78 | \$6,048,031.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$6,048,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363Q4Y1 | Unavailable | 13 | \$1,015,517.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,015,517.76 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363Q6G8 | Unavailable | 59 | \$7,170,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$7,170,694.36 | 100% | 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363Q6M5 | Unavailable | 108 | \$13,524,993.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$13,524,993.63 | 100% | 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363Q6N3 | Unavailable | 201 | \$22,084,321.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 201 | \$22,084,321.15 | 100% | - | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363Q6P8 | Unavailable | 122 | \$14,910,933.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$14,910,933.17 | 100% | 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363Q6Q6 | Unavailable | 221 | \$23,658,715.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 221 | \$23,658,715.43 | 100% | 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363Q6R4 | Unavailable | 108 | \$13,109,017.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$13,109,017.38 | 100% | 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363Q6S2 | Unavailable | 149 | \$16,924,016.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ond validore | 149 | \$16,924,016.72 | 100% | _ | \$ 0.00 | 11/1 | | \$0.00 | 1111 | | \$0.0° |
| 21262O6T0 | I Incycilohi | 125 | \$16 270 910 22 | 1000 | 0 | \$0.00 | NT A | 0 | 90.00 | NT A | 0 | \$0.0 |
| 31363Q6T0 Total | Unavailable | 135 135 | \$16,379,810.32 \$16,379,810.32 | 100% 100% | 1 | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.0 |

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|-----------|---------------|---------------|-----------------|---------------|---------------|------------------|-------------------|----|--------|--------|----|--------|
| 31363Q6U7 | Unavailable | 177 | \$20,699,282.69 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 177 | \$20,699,282.69 | 100% | 0 \$ | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.00 |
| 31363Q6V5 | Unavailable | 167 | \$20,135,444.90 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$20,135,444.90 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363Q6W3 | Unavailable | 109 | \$12,805,215.72 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,805,215.72 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363Q6X1 | Unavailable | 153 | \$17,218,579.82 | 100% | 05 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 153 | \$17,218,579.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363Q6Z6 | Unavailable | 254 | \$30,335,044.13 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$30,335,044.13 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363Q7B8 | Unavailable | 161 | \$18,990,915.18 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,990,915.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363QAE8 | Unavailable | 324 | \$24,427,591.77 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$24,427,591.77 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363QAG3 | Unavailable | 370 | \$35,622,350.49 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$35,622,350.49 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363QAH1 | Unavailable | 398 | \$40,254,425.92 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$40,254,425.92 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363QCE6 | Unavailable | 25 | \$1,982,018.69 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,982,018.69 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31363QGG7 | Unavailable | 46 | \$4,325,406.92 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,325,406.92 | 100% | - | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31363QHR2 | Unavailable | 17 | \$1,678,608.17 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,678,608.17 | 100% | - | \$0.00 | | | \$0.00 | \Box | | \$0.00 |
| 31363QHT8 | Unavailable | 38 | \$3,264,853.48 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,264,853.48 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363QKR8 | Unavailable | 17 | \$1,507,700.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,507,700.00 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31363QMC9 | Unavailable | 24 | \$2,040,737.21 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onu , unuc | 24 | \$2,040,737.21 | 100% | | \$0.00 \$0.00 | 112 | | \$0.00 | | | \$0.00 |

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| 31363QMX3 | Unavailable | 27 | \$2,012,299.10 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
|---------------------------|--------------|-------------------|---|----------------------|---|--------------------------|------|---------------------------|-------|---|--------------------------|
| Total | | 27 | \$2,012,299.10 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31363QNG9 | Unavailable | 40 | \$3,486,789.40 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 40 | \$3,486,789.40 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31363QQ27 | Unavailable | 30 | \$2,008,369.17 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | Chavanaoic | 30 | \$2,008,369.17 | 100% | | \$0.00 | 11/1 | 0 \$0.0 | _ | | \$0.0 |
| 31363QQA9 | Unavailable | 459 | \$38,353,184.16 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 459 | \$38,353,184.16 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31363QQG6 | Unavailable | 19 | \$2,014,599.29 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 19 | \$2,014,599.29 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31363QVP0 | Unavailable | 183 | \$24,402,103.02 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 183 | \$24,402,103.02 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31363QVR6 | Unavailable | 115 | \$14,733,914.31 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 115 | \$14,733,914.31 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 212620W05 | Linovoiloblo | 65 | \$4,996,734.34 | 100% | | \$0.00 | NI A | 0 \$0.0 | 0 NA | | \$0.0 |
| 31363QW95 Total | Unavailable | 65 | \$4,996,734.34 \$4,996,734.34 | 100% | | \$0.00 \$ 0.00 | NA | 0 \$0.0 | | | \$0.00 |
| 212620327 | T | 200 | \$27,097,265,90 | 1000 | 0 | ¢0.00 | NI A | 0 \$0.0 | O NA | | \$0.00 |
| 31363QX37 Total | Unavailable | 280 280 | \$27,987,265.80 \$27,987,265.80 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 | + | | \$0.00 |
| | | | | | | 1 | | | | | |
| 31363QX86 Total | Unavailable | 13 13 | \$1,023,493.58 \$1,023,493.58 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0.0 | | | \$0.00 \$0.0 0 |
| 10111 | | 13 | Ψ1,023,473.30 | 100 /0 | | ΨΟ•Ο | | σφοισ | | | ΨΟ•Ο |
| 31363QXP8 | Unavailable | 196 | \$19,702,830.29 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.0 |
| Total | | 196 | \$19,702,830.29 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31363QXW3 | Unavailable | 346 | \$34,827,267.31 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 346 | \$34,827,267.31 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31363QXX1 | Unavailable | 332 | \$34,200,942.75 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 332 | \$34,200,942.75 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31363QXY9 | Unavailable | 341 | \$33,702,746.71 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | Chavanaore | 341 | \$33,702,746.71 | 100% | | \$0.00 | 1171 | 0 \$0.0 | | | \$0.0 |
| 2126207/26 | | 1.51 | 0161417176 | 1000 | | Φ0.00 | | 0.000 | 0 37: | | Φ. C. C. |
| 31363QXZ6 Total | Unavailable | 161 161 | \$16,141,545.93 \$16,141,545.93 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0.0 | | | \$0.00 \$0.0 0 |

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|-----------|-------------|-----|-----------------|------|----------|---------------|----------|----|---------|
| 31363QZ43 | Unavailable | 56 | \$5,879,356.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,879,356.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363QZ92 | Unavailable | 91 | \$7,840,421.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$7,840,421.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363QZS0 | Unavailable | 208 | \$19,501,750.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 208 | \$19,501,750.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363QZX9 | Unavailable | 47 | \$5,000,915.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,000,915.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363R3H7 | Unavailable | 22 | \$2,005,711.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,005,711.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363R5T9 | Unavailable | 25 | \$2,495,177.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,495,177.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363R5X0 | Unavailable | 55 | \$6,002,256.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$6,002,256.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363RA97 | Unavailable | 32 | \$3,013,169.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,013,169.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363RC20 | Unavailable | 224 | \$17,720,479.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 224 | \$17,720,479.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363RCF1 | Unavailable | 84 | \$9,762,051.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$9,762,051.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363RCW4 | Unavailable | 176 | \$19,939,031.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 176 | \$19,939,031.73 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31363RDZ6 | Unavailable | 91 | \$9,755,855.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$9,755,855.98 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31363RET9 | Unavailable | 75 | \$7,073,987.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$7,073,987.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363RF27 | Unavailable | 11 | \$1,428,256.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,428,256.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363RFJ0 | Unavailable | 41 | \$2,445,834.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$2,445,834.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|-----|--------|----|---|---------------|----|---|--------|
| 31363RFN1 | Unavailable | 78 | \$7,188,268.43 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,188,268.43 | 100% | 0 5 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31363RH33 | Unavailable | 9 | \$1,023,670.00 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,023,670.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363RJQ0 | Unavailable | 69 | \$6,870,482.90 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | G | 69 | \$6,870,482.90 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363RJV9 | Unavailable | 40 | \$4,013,427.84 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,013,427.84 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31363RJW7 | Unavailable | 13 | \$1,010,567.75 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,010,567.75 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RJZ0 | Unavailable | 44 | \$4,778,428.46 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 44 | \$4,778,428.46 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RKB1 | Unavailable | 4 | \$439,718.16 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 4 | \$439,718.16 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RKW5 | Unavailable | 33 | \$2,517,728.92 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 33 | \$2,517,728.92 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RLS3 | Unavailable | 12 | \$1,011,157.56 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,011,157.56 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RM60 | Unavailable | 24 | \$2,004,529.69 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 24 | \$2,004,529.69 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RPT7 | Unavailable | 40 | \$2,605,750.67 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 40 | \$2,605,750.67 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RPU4 | Unavailable | 14 | \$884,262.11 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$884,262.11 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RSA5 | Unavailable | 114 | \$13,848,694.12 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 114 | \$13,848,694.12 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RTV8 | Unavailable | 76 | \$8,501,409.22 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,501,409.22 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RUG9 | Unavailable | 69 | \$4,525,782.09 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,525,782.09 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-------|------------------|------|----|--------|----------|----|--------|----|-----|-------|
| 31363RWZ5 | Unavailable | 71 | \$5,007,006.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 71 | \$5,007,006.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363RX50 | Unavailable | 45 | \$2,875,227.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$2,875,227.20 | 100% | • | \$0.00 | | | \$0.00 | | + | \$0.0 |
| 31363RZV1 | Unavailable | 890 | \$81,632,638.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 890 | \$81,632,638.11 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363S4B7 | Unavailable | 196 | \$14,756,499.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 196 | \$14,756,499.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363SAE4 | Unavailable | 35 | \$2,925,617.79 | 100% | • | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 35 | \$2,925,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363SAP9 | Unavailable | 58 | \$6,080,742.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 58 | \$6,080,742.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363SCH5 | Unavailable | 75 | \$8,396,071.66 | 100% | | \$0.00 | NA | | \$0.00 | NA | 1 | \$0.0 |
| Total | | 75 | \$8,396,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363SCW2 | Unavailable | 396 | \$30,128,732.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 396 | \$30,128,732.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363SS54 | Unavailable | 835 | \$93,605,462.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 835 | \$93,605,462.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136144A4 | Unavailable | 5,555 | \$550,915,382.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 5,555 | \$550,915,382.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136144B2 | Unavailable | 4,519 | \$440,987,584.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 4,519 | \$440,987,584.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136144J5 | Unavailable | 560 | \$57,289,158.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 560 | \$57,289,158.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XCS2 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
| 31363LR76 | Unavailable | 56 | \$6,144,690.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 56 | \$6,144,690.04 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 | | 0 | \$0.0 |
| 31363PKL3 | Unavailable | 161 | \$17,852,974.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 161 | \$17,852,974.75 | 100% | 1 | \$0.00 | <u> </u> | | \$0.00 | | - | \$0.0 |

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|--------------------|---------------|-------------------|---|--------------|---|-------------------------|-----------------|---|-------------------------|------|---|-----------------------|
| 31363S3G7 | Unavailable | 50 | \$5,122,270.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$5,122,270.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363S3L6 | Unavailable | 53 | \$6,000,195.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$6,000,195.91 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 21262GDD 4 | 77 111 | 126 | Φ14.0 7 5.000.0 7 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | | Φ0.0 |
| 31363SBR4 Total | Unavailable | 136 136 | \$14,875,998.07 \$14,875,998.07 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 130 | ψ14,075,550.07 | 100 /6 | U | Ψυ•υυ | | U | ψ0.00 | | 0 | ψυ•υ |
| 31363SBW3 | Unavailable | 44 | \$4,054,287.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,054,287.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363SE75 | Unavailable | 8 | \$1,003,567.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha variable | 8 | \$1,003,567.55 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31363SFV1 | Unavailable | 47 | \$4,624,571.42 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$4,624,571.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363SL36 | Unavailable | 11 | \$1,013,537.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,013,537.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31363SSW5 | Unavailable | 25 25 | \$3,003,164.17 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 25 | \$3,003,164.17 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31363STS3 | Unavailable | 178 | \$18,722,815.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$18,722,815.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363STT1 | Unavailable | 503 | \$50,543,551.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 503 | \$50,543,551.70 | 100% | | \$0.00 | IVA | | \$0.00 | INA | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31363SU44 | Unavailable | 15 | \$1,503,150.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,503,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363SU77 | Unavailable | 12 | \$1,009,860.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,009,860.68 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 2126268414 | 77 '111 | 102 | Φ0.025.642.65 | 1000 | 0 | ΦΩ ΩΩ | NTA | 0 | ¢ο οο | NT A | | ΦΩ Ω |
| 31363SVH4 Total | Unavailable | 103 103 | \$8,825,643.65 \$8,825,643.65 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| I Otal | | 103 | \$6,623,043.03 | 100 /6 | U | φυ.υυ | | | φυ.υυ | | | φυ.υ |
| 31363SVZ4 | Unavailable | 15 | \$1,556,771.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,556,771.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212(203/01 | 77 '111 | 100 | ¢10.010.247.00 | 1000 | ^ | ΦΩ ΩΩ | 3. T. A. | 0 | ¢ο οο | BT A | | ቀለ ለ |
| 31363SYQ1 Total | Unavailable | 100 100 | \$10,010,347.08 \$10,010,347.08 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|----|-----------------|------|---|---------------|------|---|------------------|------|---|--------|
| 31363T5S7 | Unavailable | 27 | \$2,596,959.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,596,959.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363TAL6 | Unavailable | 39 | \$4,887,159.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,887,159.22 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363TBA9 | Unavailable | 35 | \$4,356,018.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 35 | \$4,356,018.89 | 100% | | \$0.00 | IVA | _ | \$0.00 | IVA | | \$0.0° |
| 31363TDS8 | Unavailable | 41 | \$4,884,539.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,884,539.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363TE40 | Unavailable | 71 | \$7,995,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$7,995,935.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363TE57 | Unavailable | 7 | \$1,020,278.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,020,278.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363TE65 | Unavailable | 18 | \$2,017,331.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,017,331.21 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363TGE6 | Unavailable | 10 | \$1,005,776.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanasie | 10 | \$1,005,776.28 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1,11 | | \$0.0 |
| 31363THK1 | Unavailable | 42 | \$2,953,321.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$2,953,321.99 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363TJM5 | Unavailable | 12 | \$931,693.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$931,693.43 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31363TJS2 | Unavailable | 36 | \$2,482,664.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,482,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363TJT0 | Unavailable | 57 | \$5,665,576.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$5,665,576.94 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363TN40 | Unavailable | 93 | \$10,247,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$10,247,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363TQD7 | Unavailable | 19 | \$1,501,197.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,501,197.13 | 100% | | \$0.00 | | - | \$0.00 | 4 | | \$0.0 |
| 31363TQR6 | Unavailable | 46 | \$3,527,265.93 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Onavanaoic | 46 | \$3,527,265.93 | 100% | | \$0.00 | 11/1 | _ | \$0.00 \$0.00 | 11/1 | | \$0.0° |

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| 31363TR53 | Unavailable | 40 | \$4,090,921.48 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|--------|-------------------------|------|---|-------------------------|------|-----------------------------|----|---|--------------------------|
| Total | | 40 | \$4,090,921.48 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363TUJ9 | Unavailable | 136 | \$13,502,736.78 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,502,736.78 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| 31363TUZ3 | Unavailable | 8 8 | \$1,005,900.00 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.0 0 |
| Total | | 8 | \$1,005,900.00 | 100% | U | \$0.00 | | 0 50.00 | | U | Φυ. υ |
| 31363TZG0 | Unavailable | 63 | \$3,636,780.41 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$3,636,780.41 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363U2P3 | Unavailable | 113 | \$8,440,140.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$8,440,140.36 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363UAQ2 | Unavailable | 18 | \$1,991,666.69 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 18 | \$1,991,666.69 | 100% | | \$0.00 | IVA | 0 \$0.00 | | | \$0.00 |
| | | | + - y- r y- c c c c c c | | | 7 0 0 0 | | 7 7 7 7 7 | | | 7 |
| 31363UAV1 | Unavailable | 74 | \$9,841,250.04 | 100% | | \$0.00 | NA | 0 \$0.00 | | 0 | \$0.0 |
| Total | | 74 | \$9,841,250.04 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363UDU0 | Unavailable | 12 | \$1,009,629.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,009,629.00 | 100% | | \$0.00 | IVA | 0 \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| 31363UE96 | Unavailable | 57 | \$5,864,303.91 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 57 | \$5,864,303.91 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363UJC4 | Unavailable | 21 | \$2,001,558.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,001,558.67 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31363UJQ3 | Unavailable | 32 | \$2,048,259.66 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Спачанаоте | 32 | \$2,048,259.66 | 100% | | \$0.00 | 1171 | 0 \$0.00 | | | \$ 0.0 (|
| | | | | | | | | | | | |
| 31363UMF3 | Unavailable | 28 | \$3,006,706.02 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | | \$0.0 |
| Total | | 28 | \$3,006,706.02 | 100% | | φυ.υυ | | 0 \$0.00 | | | \$0.0 |
| 31363UTE9 | Unavailable | 108 | \$10,162,179.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,162,179.12 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363UUA5 | Unavailable | 72 | \$5,330,814.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 72 | \$5,330,814.55 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | | | \$0.0 |
| | | | · | | | | | | | | |
| 31363UUG2 | Unavailable | 37 | \$2,706,471.44 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.00 |
| Total | | 37 | \$2,706,471.44 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-------|------------------|------|---------------|---------------|------|--------------|--------|------------|-----|-------|
| 31363UWA3 | Unavailable | 76 | \$6,235,941.93 | 100% |) <u>C</u> | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 76 | \$6,235,941.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363UY52 | Unavailable | 71 | \$6,115,677.19 | 100% |) (| \$0.00 | NA | . C | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 71 | \$6,115,677.19 | 100% | + | \$0.00 | | _ | \$0.00 | | • | \$0.0 |
| 31363UY78 | Unavailable | 221 | \$16,806,140.23 | 100% | , (| 0 \$0.00 | NA | | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 221 | \$16,806,140.23 | 100% | | \$0.00 | | + | \$0.00 | | | \$0.0 |
| 3136144L0 | Unavailable | 7,349 | \$739,371,281.29 | 100% | , <u>C</u> | 0\$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7,349 | | 100% | | \$0.00 | | 0 | \$0.00 | | _ | \$0.0 |
| 3136144M8 | Unavailable | 3,206 | \$299,945,902.92 | 100% |) <u>C</u> | 0 \$0.00 | NA | | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 3,206 | \$299,945,902.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136144W6 | Unavailable | 1,950 | \$199,967,163.53 | 100% |) <u>C</u> | \$0.00 | NA | | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 1,950 | \$199,967,163.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XB61 | NA | NA | NA | NA | NA | NA NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | | NA | | | NA | 1 | | NA | + |
| 31361XC37 | NA | NA | NA | NA | NA | NA NA | NA | NA | NA | NA | NA | . NA |
| Total | NA NA | NA | NA NA | | NA | 1 1 | | NA | | | NA | |
| 31361XC78 | NA | NA | NA | NA | NA | NA NA | NA | NA | NA | N <u>A</u> | NA | . NA |
| Total | NA | NA | NA | | NA | 1 1 | | NA | | | NA | + |
| 31361XC86 | NA | NA | NA | NA | NA | NA NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| 313627DE8 | Unavailable | 7 | \$5,007,842.00 | 100% |) 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 7 | \$5,007,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>-</u> | 0 | \$0.0 |
| 313627DF5 | Unavailable | 60 | \$72,929,408.00 | 100% | , _0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$72,929,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136302N4 | Unavailable | 43 | \$4,950,617.91 | 100% |) _0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,950,617.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136303Н6 | Unavailable | 1,341 | \$134,496,653.25 | 100% | 0 | 0 \$0.00 | NA | . C | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 1,341 | \$134,496,653.25 | 100% | _ | \$0.00 | | _ | \$0.00 | | • | \$0.0 |
| 3136305P6 | Unavailable | 128 | \$10,812,480.72 | 100% | | 0 \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaono | 128 | | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 11/1 | _ | \$0.0 |

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|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|-------|---|-----------------------|
| 313630E68 | Unavailable | 83 | \$8,217,088.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$8,217,088.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630E76 | Unavailable | 60 | \$5,903,762.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,903,762.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630ES0 | Unavailable | 65 | \$5,636,343.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavariacie | 65 | \$5,636,343.67 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0 |
| 313630F34 | Unavailable | 65 | \$4,014,269.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$4,014,269.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630GN9 | Unavailable | 275 | \$31,306,036.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 275 | \$31,306,036.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630HG3 | Unavailable | 31 | \$2,447,758.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,447,758.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630HL2 | Unavailable | 21 | \$1,470,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,470,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630HZ1 | Unavailable | 1,601 | \$151,203,394.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,601 | \$151,203,394.60 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313630JP1 | Unavailable | 52 | \$4,875,919.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$4,875,919.85 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 313630MP7 | Unavailable | 48 | \$4,971,264.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$4,971,264.72 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313630NU5 | Unavailable | 95 | \$10,863,082.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$10,863,082.77 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313630NV3 | Unavailable | 791 | \$89,832,734.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 791 | \$89,832,734.82 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 313630PD1 | Unavailable | 50 | \$4,003,127.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$4,003,127.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313630PZ2 | Unavailable | 85 | \$6,856,267.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 85 | \$6,856,267.45 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | INA | | \$0.0 |
| 212620065 | TT | 20 | ¢2 125 (07 10 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | D.T.A | 0 | <u></u> |
| 313630Q65 Total | Unavailable | 28 28 | \$3,125,687.19 \$3,125,687.19 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|---------------|---------------|---|---------------|---------------|-------------------------|---------------|----------|------------------|---------------|---------------|---------------------------|
| 313630Q73 | Unavailable | 39 | \$5,072,325.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,072,325.43 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 313630QZ1 | Unavailable | 61 | \$6,675,117.49 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,675,117.49 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313630RB3 | Unavailable | 154 | \$17,371,433.79 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanauic | 154 154 | \$17,371,433.79 \$17,371,433.79 | 100% | - | \$0.00 \$0.00 | NA. | _ | \$0.00 \$0.00 | 11/7 | | \$0.00 \$ 0.0 0 |
| 313630RC1 | Unavailable | 140 | \$16,776,890.58 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanaoic | 140 | \$16,776,890.38 \$16,776,890.58 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 | INFX | | \$0.00 \$ 0.0 0 |
| 313630RE7 | Unavailable | 239 | \$27,551,248.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanaoic | 239 | \$27,551,248.50 \$27,551,248.50 | 100% | | \$0.00 \$0.00 | 11/12 | | \$0.00 \$0.00 | 11/17 | | \$0.00 \$0.0 0 |
| 313630U37 | Unavailable | 63 | \$7,010,915.57 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | CHU, MIMCI | 63 | \$7,010,915.57 \$7,010,915.57 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313630VQ5 | Unavailable | 12 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,004,400.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313630VX0 | Unavailable | 15 | \$1,005,096.56 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,096.56 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313630W43 | Unavailable | 321 | \$24,722,210.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 321 | \$24,722,210.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 313630WD3 | Unavailable | 8 | \$1,009,904.08 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 8 | \$1,009,904.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630WX9 | Unavailable | 948 | \$70,260,439.83 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | - | 948 | \$70,260,439.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630ZL2 | Unavailable | 49 | \$4,087,209.04 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$4,087,209.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313631MA8 | Unavailable | 410 | \$38,850,113.31 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 410 | \$38,850,113.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363TU34 | Unavailable | 13 | \$1,001,542.10 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,001,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363U6Z7 | Unavailable | 132 | \$10,150,601.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$10,150,601.48 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |

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| 31363U7H6 | Unavailable | 45 | \$6,959,875.82 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|----------|---|---|--------|
| Total | | 45 | \$6,959,875.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363U7J2 | Unavailable | 148 | \$19,816,709.99 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 148 | \$19,816,709.99 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363U7L7 | Unavailable | 187 | \$24,581,231.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 187 | \$24,581,231.23 | 100% | | \$0.00 | | 0 \$0.00 | 1 1 | | \$0.0 |
| 31363UB24 | Unavailable | 281 | \$34,391,770.90 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 281 | \$34,391,770.90 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363UBV0 | Unavailable | 225 | \$27,634,116.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 225 | \$27,634,116.71 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363UBW8 | Unavailable | 266 | \$32,749,091.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 266 | \$32,749,091.69 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363UBX6 | Unavailable | 298 | \$35,694,833.73 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 298 | \$35,694,833.73 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363UBY4 | Unavailable | 339 | \$41,891,389.75 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 339 | \$41,891,389.75 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31363UBZ1 | Unavailable | 388 | \$48,774,426.38 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 388 | \$48,774,426.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363UL49 | Unavailable | 91 | \$9,133,729.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$9,133,729.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31363UPL7 | Unavailable | 65 | \$6,120,941.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$6,120,941.67 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31363UPM5 | Unavailable | 104 | \$10,998,603.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 104 | \$10,998,603.11 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.00 |
| 31363UPQ6 | Unavailable | 34 | \$2,952,228.62 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,952,228.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.00 |
| 31363UTG4 | Unavailable | 10 | \$1,018,363.94 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,018,363.94 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 31363UVQ9 | Unavailable | 21 | \$1,527,529.73 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 21 | \$1,527,529.73 | 100% | | \$0.00 | 2124 | 0 \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31363UVU0 | Unavailable | 12 | \$1,006,462.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,006,462.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363VA72 | Unavailable | 64 | \$5,022,462.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$5,022,462.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363VDA2 | Unavailable | 31 | \$3,000,155.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,000,155.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363Y2L4 | Unavailable | 98 | \$9,295,261.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$9,295,261.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363Y3A7 | Unavailable | 10 | \$1,000,429.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,000,429.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363Y4K4 | Unavailable | 10 | \$1,006,702.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,006,702.68 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31363Y6E6 | Unavailable | 9 | \$1,018,337.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,018,337.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363YKZ3 | Unavailable | 36 | \$4,028,508.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,028,508.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363YMM0 | Unavailable | 365 | \$33,425,320.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 365 | \$33,425,320.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363YMQ1 | Unavailable | 27 | \$2,441,491.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,441,491.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363YPG0 | Unavailable | 24 | \$2,011,646.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,011,646.09 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31363YQ46 | Unavailable | 76 | \$7,811,056.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$7,811,056.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363YQS3 | Unavailable | 332 | \$31,101,347.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 332 | \$31,101,347.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363YVB4 | Unavailable | 7 | \$600,464.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$600,464.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363YVC2 | Unavailable | 10 | \$787,774.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$787,774.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31363YXL0 | Unavailable | 24 | \$2,001,952.94 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
|--------------------|-----------------|-----------------------|---|--------------|----------|--|------|----------|-------------------------|----------------|----------|--------------------------|
| Total | | 24 | \$2,001,952.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363YYH8 | Unavailable | 28 | \$3,533,128.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,533,128.51 | 100% | 1 | \$0.00 | | - | \$0.00 | | • | \$0.0 |
| 21272377372 | Travailable | 2.4 | Ф2 015 769 00 | 10007 | | φο οο | NI A | | φο οο | NI A | | φ Ω Ω |
| 31363YZX2 Total | Unavailable | 34 34 | \$3,915,768.99 \$3,915,768.99 | 100% 100% | | \$0.00 \$0.00 | NA | 1 | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | Ψο, το, το, το | 100 /0 | | Ψυ•υυ | | | Ψυ•υυ | | | φυτ |
| 3136145B1 | Unavailable | 3,063 | \$317,615,710.15 | 100% | | \$0.00 | NA | + | \$0.00 | NA | _ | \$0.0 |
| Total | | 3,063 | \$317,615,710.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136145C9 | Unavailable | 7,441 | \$752,451,971.34 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 7,441 | \$752,451,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136145J4 | Unavailable | 2,034 | \$188,222,215.53 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliauic | 2,034 2,034 | \$188,222,215.53 \$188,222,215.53 | 100% | | \$0.00 \$0.00 | IN/A | | \$0.00 \$0.00 | 11/7 | | \$0.0 \$0.0 |
| | | 2,00 | Ψ100,22,210.00 | 100 /0 | | Ψυ•υυ | | | Ψυ•υυ | | | φυτ |
| 3136146F1 | Unavailable | 163 | \$20,259,898.11 | 100% | 1 | \$0.00 | NA | + | \$0.00 | NA | • | \$0.0 |
| Total | | 163 | \$20,259,898.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XCH6 | NA | NA | NA | NA | NT A | . NA | NΔ | NA | . NA | NΔ | NA | NI / |
| Total | NA NA | NA NA | NA NA | | NA NA | | | NA NA | | | NA NA | |
| | | | | | 1 1 | 1 1 | | 1 \- | | | | _ |
| 31361XCU7 | NA | NA | NA | NA | | | | NA | | | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | N/ |
| 31361XD36 | NA | NA | NA | NA | NA | . NA | NA | NA | . NA | N _A | NA | NA |
| Total | NA | NA | NA | | NA | | | NA | | | NA | |
| 31362NZ74 | Unavailable | 1 | \$635,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C Aut : CLESS : | 1 | \$635,492.00 | 100% | 1 | \$0.00 | * | + | \$0.00 | | 1 | \$0.0 |
| | | | | | | 0 | | | | | | |
| 313630KW4 | Unavailable | 38 | \$3,073,774.79 | 100% | 1 | \$0.00 | NA | - | \$0.00 | NA | 1 | \$0.0 |
| Total | | 38 | \$3,073,774.79 | 100% | V | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 313630MG7 | Unavailable | 89 | \$10,044,082.19 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 89 | \$10,044,082.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313630MJ1 | Unavailable | 142 | \$14.016.501.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanable | 142 142 | \$14,916,501.20 \$14,916,501.20 | 100% | _ | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | INA | • | \$0.00 \$0.0 0 |
| Total | | 142 | ψ14,210,201.20 | 100 / | ľ | Ψυ.υυ | | | Ψ υ. υυ | | | ΨΟ•Ο |
| 313630ZG3 | Unavailable | 8 | \$1,010,050.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 8 | \$1,010,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| | 1 | | | | | | | Ī | 1 | | | |
|---------------------------|---------------------|-------------------|---|--------------|---|-------------------------|----------|---|-------------------------|------|-----|-----------------------|
| 3136312M4 | Unavailable | 22 | \$3,024,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,024,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136312W2 | Unavailable | 135 | \$12,175,876.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$12,175,876.00 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 2126212V0 | Unavailable | 120 | \$12,549,163.27 | 1000 | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 3136312X0 Total | Unavailable | 120 120 | \$12,549,163.27 \$12,549,163.27 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | , , | | | | | | | | | |
| 3136313S0 | Unavailable | 28 28 | \$3,020,937.74 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 28 | \$3,020,937.74 | 100% | U | \$0.00 | | U | <u>\$0.00</u> | | U | \$U.U |
| 3136314R1 | Unavailable | 133 | \$12,387,950.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$12,387,950.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313631B69 | Unavailable | 103 | \$11,220,750.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 103 | \$11,220,750.83 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 313631CF8 | Unavailable | 32 | \$4,004,100.00 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$4,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313631CY7 | Unavailable | 46 | \$3,915,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 6 1 M v M 1 M 6 1 0 | 46 | \$3,915,011.94 | 100% | | \$0.00 | 1 (1 1 | _ | \$0.00 | 1,12 | | \$0.0 |
| | | | | 40004 | | ** | | | * | | | . |
| 313631G56 Total | Unavailable | 38 38 | \$4,013,713.91 \$4,013,713.91 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 30 | \$4,013,713.91 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | Φυ. υ |
| 313631GX5 | Unavailable | 82 | \$9,999,750.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$9,999,750.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313631H22 | Unavailable | 112 | \$10,861,234.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$10,861,234.96 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 313631K69 | Unavailable | 62 | \$5,870,750.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 62 | \$5,870,750.20 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 2126211711 | 77 '1 1 1 | 10 | ¢1 012 205 02 | 1000 | | ΦΩ ΩΩ | D.T.A | 0 | ¢ο οο | NT A | | ¢ο ο |
| 313631KJ1 Total | Unavailable | 10 10 | \$1,013,395.03 \$1,013,395.03 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | ψ1,013,373.03 | 100 /6 | - | φοισσ | | Ů | ψυ.υυ | | - 0 | ψυ•υ |
| 313631KN2 | Unavailable | 8 | \$1,023,610.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,023,610.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212(21)(D5 | 77 111 | | Φ4.600.055.45 | 1000 | | ΦΩ ΩΩ | 3. T. A. | | ΦΩ ΩΩ | NT A | | ΦΩ Ω |
| 313631MP5 Total | Unavailable | 56 56 | \$4,628,955.47 \$4,628,955.47 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| Unavailable | 49 | \$4,025,246.61 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
|--------------|--|--|--|--|--|---|-----|---------------|---|-------------|--|
| | 49 | \$4,025,246.61 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 70 | \$6.820.631.72 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| | 70 | \$6,820,631.72 | 100% | | | · | _ | | | | \$0.0 |
| TT | 1.7 | ¢2.042.794.00 | 1000 | 0 | \$0.00 | NT A | 0.0 | ¢0.00 | NI A | 0 | ድር ር |
| Unavailable | | | | | | NA | _ | | NA | | \$0.00 \$0.0 0 |
| | 1/ | Ψ2,012,701.05 | 100 /0 | 0 | φοισσ | | | φοισσ | | | ΨΟ•Ο |
| Unavailable | 20 | \$1,281,354.00 | 100% | 0 | \$0.00 | NA | | | NA | | \$0.0 |
| | 20 | \$1,281,354.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 90 | \$7,825,133.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 90 | \$7,825,133.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| TT1-1-1- | 222 | 621 041 401 61 | 1000/ | 0 | \$0.00 | NT A | 0.0 | \$0.00 | NI A | 0 | ድር ር |
| Unavailable | | | | | | NA | | - | NA | | \$0.00 \$0.0 0 |
| | 232 | Ψ21,041,471.01 | 100 /6 | U | ψυ.υυ | | U | φυ.υυ | | | φυ.υ |
| Unavailable | 231 | \$19,456,756.43 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 231 | \$19,456,756.43 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| | 100 | \$12.751.727.01 | 100% | 0 | 40.00 | 27.1 | 0.6 | . | 27.1 | • | Φ0.0 |
| Unavailable | | | | | | NA | | - | NA | | \$0.00 \$0.0 0 |
| | 100 | \$13,301,323.04 | 100% | U | φυ.υυ | | U | \$0.00 | | U | φυ.υ |
| Unavailable | 79 | \$8,142,783.56 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 79 | \$8,142,783.56 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| Unavailabla | 12 | \$1,016,056,75 | 100% | 0 | \$0.00 | NΙΛ | 0.9 | 00.02 | NΑ | 0 | \$0.0 |
| Ollavallaule | | | | | | IVA | | | INA | | \$0.00 |
| | | ψ1,010,020.72 | 100 /0 | • | φοισσ | | | φοισσ | | | ΨΟ•Ο |
| Unavailable | 578 | \$60,081,080.02 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 578 | \$60,081,080.02 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 123 | \$13 300 512 65 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaore | 123 | \$13,300,512.65 | 100% | | | 1111 | _ | | 1171 | | \$0.0 |
| TT1-1-1- | 120 | ¢10.012.77 <i>(.55</i> | 1000 | 0 | \$0.00 | NT A | 0.0 | \$0.00 | NI A | 0 | ድብ ብ |
| Unavailable | | | | | | NA | | | NA | | \$0.00 \$0.0 0 |
| | 120 | φ10,012,770.33 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | ψυ.υ |
| Unavailable | 280 | \$29,341,712.49 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 280 | \$29,341,712.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 40.55 | | | **** | | | 40. |
| Unavailable | | | | | | NA | | | NA | | \$0.00 \$0.0 0 |
| | Unavailable Unavailable | Unavailable 70 70 70 70 70 70 70 7 | Unavailable 70 \$6,820,631.72 Unavailable 17 \$2,042,784.09 Unavailable 20 \$1,281,354.00 Unavailable 90 \$7,825,133.00 Unavailable 232 \$21,841,491.61 232 \$21,841,491.61 Unavailable 231 \$19,456,756.43 Unavailable 180 \$13,561,525.04 Unavailable 79 \$8,142,783.56 Unavailable 79 \$8,142,783.56 Unavailable 12 \$1,016,056.75 Unavailable 578 \$60,081,080.02 Unavailable 123 \$13,300,512.65 Unavailable 120 \$10,012,776.55 Unavailable 120 \$10,012,776.55 Unavailable 280 \$29,341,712.49 Unavailable 308 \$28,905,079.51 | Unavailable 70 \$6,820,631.72 100% Unavailable 70 \$6,820,631.72 100% Unavailable 17 \$2,042,784.09 100% Unavailable 20 \$1,281,354.00 100% 20 \$1,281,354.00 100% Unavailable 90 \$7,825,133.00 100% 90 \$7,825,133.00 100% Unavailable 232 \$21,841,491.61 100% 232 \$21,841,491.61 100% 233 \$19,456,756.43 100% Unavailable 180 \$13,561,525.04 100% 180 \$13,561,525.04 100% Unavailable 79 \$8,142,783.56 100% Unavailable 12 \$1,016,056.75 100% Unavailable 578 \$60,081,080.02 100% Unavailable 123 \$13,300,512.65 100% Unavailable 123 \$13,300,512.65 100% Unavailable 120 \$10,012,776.55 100% Unavailable 120 \$10,012,776.55 100% Unavailable 280 \$29,341,712.49 100% | Unavailable 70 \$6,820,631.72 100% 0 | Unavailable 20 \$1,281,354.00 100% 0 \$0.00 Unavailable 20 \$1,281,354.00 100% 0 \$0.00 Unavailable 90 \$7,825,133.00 100% 0 \$0.00 Unavailable 232 \$21,841,491.61 100% 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 Unavailable 79 \$8,142,783.56 100% 0 \$0.00 Unavailable 12 \$1,016,056.75 100% 0 \$0.00 Unavailable 12 \$10,012,776.55 100% 0 \$0.00 Unavailable 12 \$10,012,776.55 100% 0 \$0.00 Unavailable 280 \$29,341,712.49 100% 0 \$0.00 | 49 | Unavailable | Unavailable 70 \$6,820,631.72 100% 0 \$0.00 NA 0 \$0.00 | Unavailable | 49 \$4,025,246.61 100% 0 80.00 0 80.00 0 |

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| | | Γ | Γ | Γ | | Τ | | | |
|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 3136324F5 | Unavailable | 19 | \$2,025,020.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,025,020.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136324G3 | Unavailable | 17 | \$1,712,675.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,712,675.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136324R9 | Unavailable | 68 | \$6,196,407.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$6,196,407.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136324T5 | Unavailable | 32 | \$3,266,245.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,266,245.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136324W8 | Unavailable | 47 | \$4,227,421.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,227,421.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136325H0 | Unavailable | 46 | \$4,884,219.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,884,219.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136326Q9 | Unavailable | 63 | \$7,233,979.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$7,233,979.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136326Y2 | Unavailable | 28 | \$3,031,055.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,031,055.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313632A84 | Unavailable | 16 | \$1,014,651.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,014,651.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313632A92 | Unavailable | 14 | \$1,006,790.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,006,790.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313632AF8 | Unavailable | 15 | \$1,691,796.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,691,796.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313632AG6 | Unavailable | 14 | \$1,011,371.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,011,371.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313632BJ9 | Unavailable | 241 | \$19,486,564.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 241 | \$19,486,564.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313632BK6 | Unavailable | 116 | \$9,114,011.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$9,114,011.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313632BM2 | Unavailable | 90 | \$7,015,122.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$7,015,122.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 313632BN0 | Unavailable | 97 | \$7,838,859.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-------------|-------------------|---|--------------|---|-------------------------|------|----|-------------------------|-------|---|-----------------------|
| Total | | 97 | \$7,838,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313632BP5 | Unavailable | 105 | \$8,334,622.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$8,334,622.79 | 100% | | \$0.00 | | - | \$0.00 | - , | | \$0.0 |
| 212(22) | ** '111 | 126 | Φ10.451.010.11 | 1000 | 0 | # 0.00 | 27.4 | 0 | Φ0.00 | 27.4 | - | 40.0 |
| 313632BQ3 Total | Unavailable | 126 126 | \$10,451,213.11 \$10,451,213.11 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 120 | φ10,431,213.11 | 100 /6 | U | Ψυ.υυ | | U | φυ.υυ | | | ψυ.υ |
| 313632EF4 | Unavailable | 10 | \$1,017,939.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,017,939.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313632FS5 | Unavailable | 22 | \$2,504,801.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 22 | \$2,504,801.02 | 100% | | \$0.00 | 1171 | _ | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 313632FY2 | Unavailable | 57 | \$5,115,400.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | + | 57 | \$5,115,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313632K59 | Unavailable | 50 | \$6,096,453.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$6,096,453.20 | 100% | | \$0.00 | 1,11 | _ | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | | | | | | |
| 313632K91 | Unavailable | 310 | \$19,274,937.44 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 310 | \$19,274,937.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313632LB5 | Unavailable | 72 | \$6,557,990.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$6,557,990.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126220157 | TT | 120 | ¢7.410.724.44 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NI A | 0 | ¢Ω Ω |
| 313632M57 Total | Unavailable | 130 130 | \$7,419,734.44 \$7,419,734.44 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 130 | \$7,419,734.44 | 100 /6 | U | φυ.υυ | | U, | φυ.υυ_ | | | φυ.υ |
| 313632MV0 | Unavailable | 43 | \$4,015,903.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,015,903.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313632MY4 | Unavailable | 89 | \$6,008,773.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 89 | \$6,008,773.21 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 21262201.0 | ** '111 | 260 | ф12.0.C2.200.00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | NT A | | Φ0.0 |
| 313632QL8 Total | Unavailable | 260 260 | \$13,962,399.80 \$13,962,399.80 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 200 | \$13,702,377.00 | 100 /6 | U | φυ.υυ | | U, | φυ.υυ | | U | φυ.υ |
| 313632QN4 | Unavailable | 234 | \$12,637,545.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 234 | \$12,637,545.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21262222 | | | 40.046.6 | 4000 | - | d C C C | | | do 00 | | • | do 5 |
| 313632R29 Total | Unavailable | 56 56 | \$3,946,676.35 \$3,946,676.35 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|--------|----------|----|---|--------|
| 313632R37 | Unavailable | 109 | \$8,215,368.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$8,215,368.81 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313632R60 | Unavailable | 81 | \$5,916,672.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$5,916,672.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313632R78 | Unavailable | 192 | \$13,369,599.65 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 192 | \$13,369,599.65 | 100% | | \$0.00 | 1171 | 0 \$0.00 | | | \$0.0 |
| 313632RZ6 | Unavailable | 108 | \$8,977,385.68 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacie | 108 | \$8,977,385.68 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |
| 313632UR0 | Unavailable | 203 | \$16,604,061.85 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 203 | \$16,604,061.85 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 313632UT6 | Unavailable | 147 | \$12,395,082.74 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$12,395,082.74 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 313632UU3 | Unavailable | 19 | \$2,199,800.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,199,800.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313632WG2 | Unavailable | 42 | \$3,998,965.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$3,998,965.25 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 313632ZR5 | Unavailable | 71 | \$7,015,688.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,015,688.17 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313632ZV6 | Unavailable | 146 | \$10,654,153.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 146 | \$10,654,153.47 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313633BJ7 | Unavailable | 204 | \$14,610,021.96 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$14,610,021.96 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313633G94 | Unavailable | 45 | \$3,141,459.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$3,141,459.67 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313633GT0 | Unavailable | 46 | \$3,388,736.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,388,736.59 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313633KJ7 | Unavailable | 307 | \$18,194,113.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | 314, 414010 | 307 | \$18,194,113.77 | 100% | | \$0.00 | 2 12 2 | 0 \$0.00 | | | \$0.0 |
| 313633KK4 | Unavailable | 237 | \$11,929,874.42 | 100% | n | \$0.00 | NA | 0 \$0.00 | NA | n | \$0.00 |
| Total | Chavanaoic | 237 | \$11,929,874.42 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |

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|---------------------------|------------------|-----------------------|---|--------------|---|-------------------------|------|---|-------------------------|------|---|-----------------------|
| 313633KL2 | Unavailable | 247 | \$17,109,274.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$17,109,274.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313633MR7 | Unavailable | 227 | \$11,476,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 227 | \$11,476,558.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313633P52 | Thought | 624 | ¢46 100 001 51 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | \$0.0 |
| Total | Unavailable | 624 624 | \$46,109,801.51 \$46,109,801.51 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | | | | | | | | | | |
| 313633P78 Total | Unavailable | 587 587 | \$44,547,192.79 \$44,547,192.79 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 367 | \$44,347,192.79 | 100 % | U | φυ.υυ | | U | \$0.00 | | U | φυ.υ |
| 313633P86 | Unavailable | 369 | \$40,439,047.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 369 | \$40,439,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313633PG8 | Unavailable | 406 | \$24,105,964.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 406 | \$24,105,964.26 | 100% | | \$0.00 | 11/1 | | \$ 0.00 | 11/1 | | \$0.0 |
| | | | , , , , , , , , | | | | | | | | | , |
| 313633QZ5 | Unavailable | 8 | \$1,068,096.02 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,068,096.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313633UM9 | Unavailable | 934 | \$56,888,046.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 934 | \$56,888,046.95 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 313633UN7 | Unavailable | 236 | \$14,272,818.58 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 236 | \$14,272,818.58 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363UCE7 | Unavailable | 113 | \$14,691,387.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$14,691,387.90 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363UCR8 | Unavailable | 81 | \$7,940,305.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O TAN Y MITME TO | 81 | \$7,940,305.24 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1,12 | | \$0.0 |
| 31363UCS6 | Unavailable | 100 | \$10,469,280.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 100 | \$10,469,280.31 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| 31363UCT4 | Unavailable | 84 | \$9.277.764.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 84 | \$8,277,764.44 \$8,277,764.44 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | - 0. | ψ0,277,701111 | 100 /6 | | φοιοο | | - | ψοισσ | | | ΨΟ•Ο |
| 31363YW56 | Unavailable | 43 | \$5,088,271.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,088,271.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126145347 | TT | 2.740 | \$272.210.05 <i>C</i> .22 | 1000 | | \$0.00 | NT A | 0 | ቀለ ለሳ | NT A | | <u></u> |
| 3136145M7 Total | Unavailable | 3,749 3,749 | \$373,210,956.33 \$373,210,956.33 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-------|------------------|------|---------------|----------|----|----|--------|----|-----|--------|
| 3136145N5 | Unavailable | 6,733 | \$655,301,523.91 | 100% | + | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 6,733 | \$655,301,523.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136145S4 | Unavailable | 2,301 | \$230,971,277.32 | 100% | $\frac{1}{C}$ | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 2,301 | \$230,971,277.32 | 100% | _ | \$0.00 | | 1 | \$0.00 | | + | \$0.00 |
| 31361XC94 | NA | NA | NA | NA | NA | NA NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | | NA | 1 1 | | NA | | | NA | _ |
| 31361XDA0 | NA | NA | NA | NA | NA | NA NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| 31361XDB8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| 31361XDC6 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA |
| 313630K87 | Unavailable | 31 | \$3,072,478.98 | 100% |) 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 31 | \$3,072,478.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313631PA5 | Unavailable | 95 | \$9,914,432.51 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 95 | \$9,914,432.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313631SG9 | Unavailable | 18 | \$2,289,823.91 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 18 | \$2,289,823.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136326T3 | Unavailable | 88 | \$8,158,579.47 | 100% |) 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 88 | \$8,158,579.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136327E5 | Unavailable | 65 | \$7,043,838.19 | 100% |) 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 65 | \$7,043,838.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313632F97 | Unavailable | 103 | \$10,137,835.02 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 103 | \$10,137,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313632UA7 | Unavailable | 126 | \$13,101,559.47 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 126 | \$13,101,559.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313632W56 | Unavailable | 13 | \$1,006,360.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 13 | \$1,006,360.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 1 | \$0.0 |
| 3136333C1 | Unavailable | 32 | \$2,996,132.35 | 100% | 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | | 100% | | \$0.00 | | | \$0.00 | | 1 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 3136334G1 | Unavailable | 22 | \$2,021,228.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,021,228.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633AB5 | Unavailable | 12 | \$1,095,675.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,095,675.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633FU8 | Unavailable | 17 | \$2,013,345.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,013,345.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633HC6 | Unavailable | 57 | \$4,995,434.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$4,995,434.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633J42 | Unavailable | 21 | \$1,501,312.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,501,312.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633LX5 | Unavailable | 13 | \$1,013,736.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,013,736.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633MD8 | Unavailable | 517 | \$52,899,851.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 517 | \$52,899,851.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633ME6 | Unavailable | 321 | \$30,837,034.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 321 | \$30,837,034.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633MT3 | Unavailable | 41 | \$2,353,146.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$2,353,146.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633NS4 | Unavailable | 48 | \$5,116,035.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,116,035.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633QA0 | Unavailable | 47 | \$4,898,726.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,898,726.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633RA9 | Unavailable | 238 | \$22,391,160.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 238 | \$22,391,160.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633SX8 | Unavailable | 12 | \$1,537,088.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,537,088.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633TT6 | Unavailable | 26 | \$2,016,195.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,016,195.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313633U64 | Unavailable | 51 | \$5,121,677.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,121,677.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 313633VS5 | Unavailable | 114 | \$14,769,255.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$14,769,255.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313633VT3 | Unavailable | 117 | \$15,160,503.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$15,160,503.32 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313633WK1 | Unavailable | 52 | \$5,101,890.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Chavanable | 52 | \$5,101,890.11 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0° |
| 313633WT2 | Unavailable | 21 | \$2,011,214.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,011,214.85 | 100% | | \$0.00 | 1,11 | _ | \$0.00 | 1,11 | | \$0.0 |
| 313633Z85 | Unavailable | 6 | \$1,012,346.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,012,346.06 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 313633ZZ5 | Unavailable | 96 | \$10,206,538.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$10,206,538.62 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 3136342C0 | Unavailable | 75 | \$6,634,544.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$6,634,544.84 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 3136342E6 | Unavailable | 37 | \$3,199,746.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 37 | \$3,199,746.52 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 1171 | | \$0.0° |
| 3136342G1 | Unavailable | 62 | \$5,738,898.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 6 7 AW V 44 AW 6 7 4 | 62 | \$5,738,898.21 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1,112 | | \$0.0 |
| 3136344M6 | Unavailable | 635 | \$85,825,391.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 635 | \$85,825,391.02 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 313634BZ9 | Unavailable | 49 | \$4,769,342.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,769,342.55 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 313634D87 | Unavailable | 28 | \$1,998,881.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,998,881.82 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 313634DK0 | Unavailable | 48 | \$5,142,251.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,142,251.42 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 313634GS0 | Unavailable | 11 | \$1,003,026.37 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 11 | \$1,003,026.37 | 100% | | \$0.00 | 1111 | - | \$0.00 | 1111 | | \$0.0° |
| 212624UV9 | Unovoilable | 63 | \$4.146.400.02 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 313634HX8 Total | Unavailable | 63 | \$4,146,480.83 \$4,146,480.83 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 |

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| 313634L54 | Unavailable | 271 | \$26,989,561.50 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-----------------|---|--------------|---|--------------------------|------|--------|-----|------|---|--------------------------|
| Total | | 271 | \$26,989,561.50 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 313634L96 | Unavailable | 55 | \$5,115,777.03 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,115,777.03 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 212624I D1 | T.I., | 10 | ¢1 511 902 00 | 10007 | | φο οο | NT A | 0 \$0 | 00 | NT A | | ቀለ ለ |
| 313634LB1 Total | Unavailable | 18 18 | \$1,511,803.09 \$1,511,803.09 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 | | NA | | \$0.00 \$0.0 0 |
| | | | , ,, | | | | | | | | | |
| 313634LV7 | Unavailable | 23 | \$2,007,553.40 | 100% | | \$0.00 | NA | 0 \$0 | | NA | | \$0.0 |
| Total | | 23 | \$2,007,553.40 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 313634M46 | Unavailable | 16 | \$1,582,592.61 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,582,592.61 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 313634VH7 | Unavailable | 57 | \$4,076,567.96 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | | \$0.0 |
| Total | Oliavaliable | 57 | \$4,076,567.96 | 100% | | \$0.00 | INA | 0 \$0 | | INA | | \$0.00 |
| | | | \$ 1,0 1 0,0 0 1 to 0 | 20070 | | Ψ 0 0 0 0 | | 0 40 | | | | φοτο |
| 313634VJ3 | Unavailable | 163 | \$15,408,856.47 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 163 | \$15,408,856.47 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 313634VR5 | Unavailable | 32 | \$3,857,125.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | Chavanable | 32 | \$3,857,125.00 | 100% | | \$0.00 | IVA | 0 \$0. | | 11/1 | | \$0.00 |
| | | | | | | | | | | | | |
| 313634YD3 | Unavailable | 138 | \$12,190,592.63 | 100% | | \$0.00 | NA | 0 \$0 | | NA | | \$0.0 |
| Total | | 138 | \$12,190,592.63 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 313634YE1 | Unavailable | 403 | \$36,123,165.29 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 403 | \$36,123,165.29 | 100% | | \$0.00 | | 0 \$0. | | | 0 | \$0.0 |
| 313634Z26 | Unavailable | 302 | \$25,148,851.69 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | | \$0.0 |
| Total | Chavanable | 302 | \$25,148,851.69 | 100% | | \$0.00 | IVA | 0 \$0. | | 11/1 | | \$0.00 |
| | | | | | | | | | | | | |
| 313634ZP5 | Unavailable | 29 | \$3,338,578.28 | 100% | | \$0.00 | NA | 0 \$0. | | NA | | \$0.0 |
| Total | | 29 | \$3,338,578.28 | 100% | U | \$0.00 | | 0 \$0. | .00 | | | \$0.0 |
| 313634ZV2 | Unavailable | 356 | \$28,617,811.10 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 356 | \$28,617,811.10 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 313634ZW0 | Unavailable | 388 | \$22 167 007 17 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | | \$0.00 |
| Total | Unavanable | 388 | \$32,167,097.17 \$32,167,097.17 | 100% | | \$0.00 \$ 0.00 | INA | 0 \$0. | _ | INA | | \$0.00 |
| | | 200 | 702,201,001111 | 20070 | | 7 0 0 0 | | υ φυί | | | | + 0.0 |
| 313634ZX8 | Unavailable | 372 | \$30,507,755.37 | 100% | | \$0.00 | NA | 0 \$0. | _ | NA | | \$0.0 |
| Total | | 372 | \$30,507,755.37 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.00 |

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| | | $\overline{}$ | T | | \Box | П | | \Box | $\overline{}$ | | | |
|-----------|-------------|---------------|------------------|------|--------|--------|----|--------|---------------|----|-----|--------|
| 313634ZY6 | Unavailable | 266 | \$20,265,989.89 | 100% | 1 1 | \$0.00 | NA | + | \$0.00 | NA | | \$0.00 |
| Total | | 266 | \$20,265,989.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313634ZZ3 | Unavailable | 242 | \$20,162,780.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$20,162,780.34 | 100% | _ | \$0.00 | | + | \$0.00 | | _ | \$0.00 |
| 313635FB5 | Unavailable | 202 | \$18,214,478.46 | 100% | _0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 202 | \$18,214,478.46 | 100% | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| 313635QK3 | Unavailable | 256 | \$31,012,943.22 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 256 | \$31,012,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313635QN7 | Unavailable | 247 | \$31,128,461.71 | 100% | 1 1 | \$0.00 | NA | + | \$0.00 | NA | | \$0.00 |
| Total | | 247 | \$31,128,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313635QP2 | Unavailable | 207 | \$24,740,257.81 | 100% | | \$0.00 | NA | + | \$0.00 | NA | _ | \$0.00 |
| Total | | 207 | \$24,740,257.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136145X3 | Unavailable | 2,252 | \$226,390,954.47 | 100% | | \$0.00 | NA | + | \$0.00 | NA | | \$0.00 |
| Total | | 2,252 | \$226,390,954.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136145Y1 | Unavailable | 5,605 | \$532,271,774.81 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | | 5,605 | \$532,271,774.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136146G9 | Unavailable | 2,378 | \$230,900,810.11 | 100% | 0 | \$0.00 | NA | + | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 2,378 | \$230,900,810.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 3136146W4 | Unavailable | 137 | \$13,872,531.39 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 137 | \$13,872,531.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XDY8 | NA | NA | NA | NA | NA | NA | | NA | | NA | NA | NA. |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 313627DH1 | Unavailable | 26 | \$63,548,666.00 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | _ | \$0.00 |
| Total | | 26 | \$63,548,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313627DJ7 | Unavailable | 108 | \$273,505,609.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 108 | \$273,505,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3136344R5 | Unavailable | 23 | \$2,541,480.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 23 | \$2,541,480.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313634CB1 | Unavailable | 98 | \$9,999,771.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 98 | | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |

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| | | | | | | | | | | I | | |
|---------------------------|----------------------|-----------------|---|----------------------|---|-------------------------|--------|-----|-------------------------|------|---|------------------------|
| 313634G50 | Unavailable | 40 | \$3,807,499.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$3,807,499.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313634NC7 | Unavailable | 170 | \$8,265,214.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 170 | \$8,265,214.27 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 212624DM2 | I I marra i labila | 87 | ¢0 515 207 07 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 | ¢0.0 |
| 313634PM3 Total | Unavailable | 87 | \$9,515,287.87 \$9,515,287.87 | 100% 100 % | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | +- ; ; : : : | | | 7 0 1 0 0 | | | 7 | | | 7 |
| 313634Y76 | Unavailable | 100 | \$9,808,627.97 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$9,808,627.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136355Q3 | Unavailable | 23 | \$2,020,194.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,020,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212625000 | ** '1 1 1 | 4.1 | Ф2 012 450 65 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | | ΦΟ Ο |
| 313635ET7 Total | Unavailable | 41 41 | \$3,913,450.65 \$3,913,450.65 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 41 | \$3,913,450.65 | 100% | U | φυ.υυ | | U | φυ.υυ <u></u> | | U | Φυ.υ |
| 313635FQ2 | Unavailable | 12 | \$1,020,159.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,020,159.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 24262555 | | - 4 | \$1.711.202.10 | 100% | | \$0.00 | 27.1 | | . | 77.1 | | . |
| 313635G57 Total | Unavailable | 14 14 | \$1,511,303.48 \$1,511,303.48 | 100% 100 % | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 14 | \$1,311,303.40 | 100 % | U | φυ.υυ | | U | φυ . υυ | | U | φυ.υ |
| 313635GQ1 | Unavailable | 18 | \$1,999,564.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,999,564.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313635M84 | Unavailable | 326 | \$32,290,864.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 326 | \$32,290,864.68 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| | | 020 | \$ -2,2 \$ 0,00 1000 | 20070 | Ū | φοισσ | | | 4000 | | | φσσσ |
| 313635M92 | Unavailable | 345 | \$35,728,033.90 | 100% | 0 | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 345 | \$35,728,033.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313635NA8 | Unavailable | 110 | \$11,063,550.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o may amazir | 110 | \$11,063,550.22 | 100% | | \$0.00 | 2 11 2 | | \$0.00 | 1,12 | | \$0.0 |
| 212625D40 | I I a a sa i la b la | 0 | ¢1 001 650 00 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | ¢0.0 |
| 313635R48 Total | Unavailable | 8 8 | \$1,001,650.00 \$1,001,650.00 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | | ψ1,001,050.00 | 100 /6 | U | Ψυ•υυ | | - 0 | ψυ.υυ | | U | ψυ•υ |
| 313635R55 | Unavailable | 44 | \$5,008,152.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,008,152.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126250335 | ** | | ф2 0 5 1 1 5 2 11 | 1000 | | Φ0.00 | | | 00.00 | 37. | | . |
| 313635RW6 Total | Unavailable | 41 41 | \$3,951,473.14 \$3,951,473.14 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |

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|-----------|-------------|---------------|-----------------|------|----------|----------------|----------|--------|---------|
| 313635TZ7 | Unavailable | 49 | \$4,896,347.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,896,347.39 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313635UQ5 | Unavailable | 204 | \$19,573,704.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 204 | \$19,573,704.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313635UR3 | Unavailable | 166 | \$14,139,717.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 166 | \$14,139,717.35 | 100% | 0 \$0.00 | | 0 \$0.00 | - 12 2 | 0 \$0.0 |
| 313635VF8 | Unavailable | 29 | \$3,050,370.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | 100 | 29 | \$3,050,370.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313635VQ4 | Unavailable | 28 | \$2,526,999.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,526,999.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313635XG4 | Unavailable | 24 | \$1,976,864.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$1,976,864.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313635YU2 | Unavailable | 27 | \$3,030,138.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,030,138.52 | 100% | 0 \$0.00 | | 0 \$0.00 | _ 12.2 | 0 \$0.0 |
| 313635ZG2 | Unavailable | 21 | \$2,024,948.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,024,948.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136362T8 | Unavailable | 42 | \$3,902,751.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$3,902,751.67 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 3136363G5 | Unavailable | 484 | \$65,260,044.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 484 | \$65,260,044.54 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 3136363K6 | Unavailable | 19 | \$1,960,735.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,960,735.10 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 3136363Q3 | Unavailable | 149 | \$11,981,925.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 149 | \$11,981,925.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136363R1 | Unavailable | 35 | \$2,667,963.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$2,667,963.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136364V1 | Unavailable | 99 | \$6,721,576.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$6,721,576.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 3136365D0 | Unavailable | 33 | \$3,013,512.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,013,512.56 | 100% | 0 \$0.00 | - 11 1 | 0 \$0.00 | | 0 \$0.0 |

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| 3136365L2 | Unavailable | 47 | \$5,834,427.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------------|-----------------|---|--------------|---|-------------------------|------|------------------------------|----------------|---|--------------------------|
| Total | | 47 | \$5,834,427.55 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 3136367E6 | Unavailable | 43 | \$4,863,674.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,863,674.43 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 3136367L0 | Unavailable | 11 | \$1,052,382.19 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | C TAN Y WATER CITY | 11 | \$1,052,382.19 | 100% | | \$0.00 | 1,12 | 0 \$0.00 | 1 | | \$0.0 |
| 313636AW2 | Unavailable | 208 | \$18,494,251.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 208 | \$18,494,251.36 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 313636BS0 | Unavailable | 34 | \$2,968,661.73 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$2,968,661.73 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313636BV3 | Unavailable | 82 | \$6,004,097.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$6,004,097.72 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313636DB5 | Unavailable | 63 | \$6,936,262.91 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$6,936,262.91 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 313636DM1 | Unavailable | 10 | \$1,012,350.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onevanuore | 10 | \$1,012,350.00 | 100% | | \$0.00 | 1111 | 0 \$0.00 | 1 1 | | \$0.0 |
| 313636GR7 | Unavailable | 14 | \$1,807,583.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onevanasie | 14 | \$1,807,583.92 | 100% | | \$0.00 | 1111 | 0 \$0.00 | 1 | | \$0.0 |
| 313636HF2 | Unavailable | 26 | \$1,759,562.34 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 26 | \$1,759,562.34 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | | | \$0.0 |
| 313636HG0 | Unavailable | 43 | \$4,026,272.49 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 43 | \$4,026,272.49 | 100% | | \$0.00 | 1111 | 0 \$0.00 | 1 | | \$0.0 |
| 313636HQ8 | Unavailable | 150 | \$15,349,765.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 150 | \$15,349,765.07 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |
| 313636L91 | Unavailable | 34 | \$3,812,917.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | O TAN Y GATANGE TO | 34 | \$3,812,917.17 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | | | \$0.0 |
| 313636LP5 | Unavailable | 44 | \$4,958,355.37 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaole | 44 | \$4,958,355.37 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | | | \$0.00 \$0.00 |
| 212(2()) | 77 '11' | F.1 | Ф4.400.420.75 | 1000 | | Φ0.00 | 27.4 | 0,00,00 | 3. T. A | | ΦΟ Ο |
| 313636NV0 Total | Unavailable | 51 51 | \$4,400,439.76 \$4,400,439.76 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | | | \$0.00 \$0.0 0 |

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| 313636T69 | Unavailable | 10 | \$1,019,350.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|----|-----|--------|----|---|-------|
| Total | | 10 | \$1,019,350.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313636UH3 | Unavailable | 22 | \$1,470,465.21 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,470,465.21 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313636X64 | Unavailable | 79 | \$7,018,348.17 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$7,018,348.17 | 100% | | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 313636XS6 | Unavailable | 212 | \$21,882,348.91 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$21,882,348.91 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313636YM8 | Unavailable | 148 | \$17,268,831.45 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 148 | \$17,268,831.45 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313636YN6 | Unavailable | 194 | \$19,604,639.46 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$19,604,639.46 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313636YP1 | Unavailable | 207 | \$21,814,876.56 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 207 | \$21,814,876.56 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313638D21 | Unavailable | 374 | \$40,315,830.21 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 374 | \$40,315,830.21 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 313638D62 | Unavailable | 192 | \$12,601,182.24 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$12,601,182.24 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313638D70 | Unavailable | 227 | \$23,858,514.78 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 227 | \$23,858,514.78 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313638DG0 | Unavailable | 109 | \$11,153,310.78 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$11,153,310.78 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313638DX3 | Unavailable | 344 | \$27,375,710.09 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 344 | \$27,375,710.09 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313638EA2 | Unavailable | 177 | \$21,101,198.17 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$21,101,198.17 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 313638EQ7 | Unavailable | 36 | \$4,017,910.13 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,017,910.13 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 313638ET1 | Unavailable | 170 | \$17,151,367.01 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 170 | \$17,151,367.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 313638EV6 | Unavailable | 196 | \$19,311,728.24 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|---------------------------|------------------|-------------------|---|----------------------|---|--------------------------|------|-----------------------------|------|----------|---------|
| Total | | 196 | \$19,311,728.24 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313638EW4 | Unavailable | 97 | \$10,051,286.78 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,051,286.78 | 100% | | \$0.00 | · | 0 \$0.00 | | | \$0.0 |
| 212620EA1 | I In associa bla | 110 | ¢5 001 770 10 | 10007 | 0 | \$0.00 | NT A | 00.00 | NI A | 0 | \$0.00 |
| 313638FA1 Total | Unavailable | 119 119 | \$5,001,779.19 \$5,001,779.19 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 |
| | | | 12,22 | | | | | | | | |
| 313638FD5 | Unavailable | 96 | \$8,865,417.04 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 96 | \$8,865,417.04 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313638FE3 | Unavailable | 138 | \$12,467,102.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$12,467,102.25 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313638FF0 | Unavailable | 111 | \$12,309,664.26 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 111 | \$12,309,664.26 | 100% | | \$0.00 \$0.00 | IVA | 0 \$0.00 | NA | | \$0.00 |
| | | | \$1 2,0 02,00 1120 | 20070 | | φ σ τ σ σ | | 0 40100 | | | Ψ σ • σ |
| 313638FG8 | Unavailable | 220 | \$22,372,376.61 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 220 | \$22,372,376.61 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313638FH6 | Unavailable | 183 | \$17,918,570.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 183 | \$17,918,570.12 | 100% | | \$0.00 | IVA | 0 \$0.00 | IVA | | \$0.0 |
| | | | | | | | | | | | |
| 313638FM5 | Unavailable | 138 | \$9,839,465.58 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 138 | \$9,839,465.58 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313638FS2 | Unavailable | 105 | \$6,099,784.14 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$6,099,784.14 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313638K56 | Unavailable | 33 | \$2,657,032.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 33 | \$2,657,032.12 | 100% | | \$0.00 | IVA | 0 \$0.00 | IVA | | \$0.0 |
| | | | | | | | | | | | |
| 313638KZ0 | Unavailable | 23 | \$2,152,145.48 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,152,145.48 | 100% | 0 | \$0.00 | | 0 \$0.00 | | <u> </u> | \$0.0 |
| 313638LL0 | Unavailable | 173 | \$12,349,910.98 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 173 | \$12,349,910.98 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313638LM8 | Unavailable | 289 | \$22,402,322.19 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 289 | \$22,402,322.19 \$22,402,322.19 | 100% | | \$0.00 \$ 0.00 | INA | 0 \$0.00 | INA | | \$0.00 |
| | | | | | | | | 7 - 7 - 7 - 7 | | | |
| 313638LS5 | Unavailable | 41 | \$2,857,272.93 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| Total | | 41 | \$2,857,272.93 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-------|------------------|------|----|--------|--------|----------|--------|------|-----|---------------|
| 313638LV8 | Unavailable | 99 | \$12,162,353.66 | 100% | | \$0.00 | NA | 1 | \$0.00 | NA | | \$0.0 |
| Total | | 99 | \$12,162,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313638Q68 | Unavailable | 7 | \$1,264,337.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 7 | \$1,264,337.95 | 100% | 1 | \$0.00 | | 0 | \$0.00 | | • | \$0. 0 |
| 313638QZ4 | Unavailable | 124 | \$14,923,534.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 124 | \$14,923,534.93 | 100% | 1 | \$0.00 | | 1 | \$0.00 | | | \$0.0 |
| 313638R83 | Unavailable | 215 | \$27,057,391.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 215 | \$27,057,391.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 313638TR9 | Unavailable | 335 | \$27,935,661.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 335 | \$27,935,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313638V96 | Unavailable | 270 | \$35,677,969.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 270 | \$35,677,969.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313638WA2 | Unavailable | 160 | \$19,654,090.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 160 | \$19,654,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 313638WC8 | Unavailable | 99 | \$11,817,655.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 99 | \$11,817,655.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313638WJ3 | Unavailable | 248 | \$27,642,596.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 248 | \$27,642,596.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313638WM6 | Unavailable | 181 | \$18,813,252.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 181 | \$18,813,252.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313638X78 | Unavailable | 47 | \$1,989,172.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 47 | \$1,989,172.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 3136146P9 | Unavailable | 4,313 | \$413,837,823.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 4,313 | \$413,837,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31361XDS1 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA | . N. |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | . N. |
| 313634BU0 | Unavailable | 46 | \$3,032,715.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 46 | \$3,032,715.21 | 100% | 1 | \$0.00 | | | \$0.00 | | • | \$0.0 |
| 313635K94 | Unavailable | 21 | \$1,660,979.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 21 | \$1,660,979.03 | 100% | 1 | \$0.00 | 1 12 1 | | \$0.00 | 1,11 | _ | \$0.0 |

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| 313635UL6 | Unavailable | 119 | \$12,217,348.11 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | (| \$0.0 |
|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|------|----------------------------|---------|------------|--------------------------|
| Total | | 119 | \$12,217,348.11 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 313636DQ2 | Unavailable | 123 | \$12,575,167.87 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | \ (| \$0.0 |
| Total | | 123 | \$12,575,167.87 | 100% | | \$0.00 | | 0 \$0. | | _ | \$0.0 |
| 313636LQ3 | Unavailable | 58 | \$5,794,026.94 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.0 |
| Total | Chavanaoic | 58 | \$5,794,026.94 | 100% | | \$0.00 \$0.00 | IVA | 0 \$0.0 | | | \$0.0 |
| 313636LX8 | Unavailable | 21 | \$1,999,940.42 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | \ C | \$0.0 |
| Total | | 21 | \$1,999,940.42 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 313636NE8 | Unavailable | 103 | \$9,999,073.17 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | V (| \$0.0 |
| Total | | 103 | \$9,999,073.17 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 313636NG3 | Unavailable | 47 | \$4,979,089.13 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 1 C | \$0.0 |
| Total | | 47 | \$4,979,089.13 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 313636V41 | Unavailable | 103 | \$9,391,037.23 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 1 (| \$0.0 |
| Total | | 103 | \$9,391,037.23 | 100% | | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 313636V58 | Unavailable | 78 | \$7,788,663.70 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.0 |
| Total | Chavanaoic | 78 | \$7,788,663.70 | 100% | | \$0.00 | 11/1 | 0 \$0.0 | | | \$0.0 |
| 3136384T2 | Unavailable | 39 | \$3,006,732.05 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.00 |
| Total | Chavanaoic | 39 | \$3,006,732.05 | 100% | | \$0.00 | 11/1 | 0 \$0.0 | | _ | \$0.0 |
| 3136384W5 | Unavailable | 90 | \$9,824,286.58 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.00 |
| Total | Chavanaoic | 90 | \$9,824,286.58 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 | | _ | \$0.0 |
| 3136385Q7 | Unavailable | 141 | \$12,598,040.07 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | \ C | \$0.00 |
| Total | | 141 | \$12,598,040.07 | 100% | | \$0.00 | | 0 \$0. | | + | \$0.0 |
| 3136386C7 | Unavailable | 78 | \$6,087,765.02 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 7 C | \$0.0 |
| Total | | 78 | \$6,087,765.02 | 100% | | \$0.00 | | 0 \$0. | | + | \$0.0 |
| 3136386T0 | Unavailable | 42 | \$3,095,082.58 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 7 C | \$0.00 |
| Total | | 42 | \$3,095,082.58 | 100% | | \$0.00 | | 0 \$0.0 | | _ | \$0.0 |
| 313638H43 | Unavailable | 19 | \$2,032,597.47 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.00 |
| Total | Chavanaoic | 19 | \$2,032,597.47 | 100% | | \$0.00 | 1171 | 0 \$0.0 | _ | _ | \$0.0 |
| 2126201160 | TT '1 11 | 07 | ¢10 £11 004 01 | 1000 | | \$0.00 | NT A | 0,60 | 00 27.4 | | φο ο ₁ |
| 313638H68 Total | Unavailable | 87 87 | \$10,511,894.91 \$10,511,894.91 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0. 0 | | _ | \$0.00 \$0.0 0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 313638JK5 | Unavailable | 7 | \$1,020,223.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,020,223.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638JR0 | Unavailable | 29 | \$2,939,732.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,939,732.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638JT6 | Unavailable | 53 | \$4,897,688.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,897,688.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638NM6 | Unavailable | 54 | \$4,995,908.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$4,995,908.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638PL6 | Unavailable | 47 | \$4,914,879.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,914,879.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638RP5 | Unavailable | 11 | \$1,013,434.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,013,434.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638S33 | Unavailable | 324 | \$31,371,509.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 324 | \$31,371,509.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638SY5 | Unavailable | 20 | \$1,507,119.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,507,119.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638UB2 | Unavailable | 62 | \$5,931,760.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$5,931,760.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638V70 | Unavailable | 23 | \$2,525,715.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,525,715.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638Z76 | Unavailable | 118 | \$11,456,044.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 118 | \$11,456,044.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313638ZU5 | Unavailable | 54 | \$5,406,027.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,406,027.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364M4G8 | Unavailable | 35 | \$1,064,898.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$1,064,898.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364M4N3 | Unavailable | 277 | \$26,375,712.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 277 | \$26,375,712.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364M4T0 | Unavailable | 18 | \$1,063,599.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,063,599.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| | $\overline{}$ | | $\overline{}$ | | $\overline{}$ | | | $\overline{}$ |
|-------------|---|--|--|---|---|--|---|--|
| Unavailable | 659 | \$73,916,652.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| | 659 | \$73,916,652.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Unavailable | 96 | \$8.797,630.90 | 100% | 0 \$0.00 | NA | 0.\$0.00 | NA | 0 \$0.00 |
| | 96 | . , , | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Travailable | 150 | 014 672 290 51 | 100% | 0,00 | NI A | 0,00 | NΙΛ | 0,00 |
| Unavanaoie | 150 150 | \$14,673,389.51 \$14,673,389.51 | 100% 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 |
| Thereilable | 276 | Ф07 204 614 25 | 100% | 200,00 | NI A | 0,00 | NI A | 0 \$0.0 |
| Unavanaoie | 276 276 | | 100% | 0 \$0.00 0 \$0.00 | INA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 |
| | | . , , | | | | | | |
| Unavailable | 122 | \$11,174,717.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| | 122 | \$11,174,717.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Unavailable | 153 | \$14.879.412.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| | 153 | | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| Unavailable | 921 | \$110,583,508.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| | 921 | \$110,583,508.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 77:1abla | 220 | 222 016 074 71 | 1000 | 0,00,00 | NIA | 200000 | NI A | 2000 |
| Unavailable | | | | | NA | | NA | 0 \$0.0 0 \$0.0 |
| + | 220 | P44,710,717.11 | 100 /6 | U \$0.00 | $\overline{}$ | υφυ.σο | | υφυ.υ |
| Unavailable | 68 | \$7,750,568.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| | 68 | | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| | | <u></u> | | | | \Box | | |
| Unavailable | 185 | \$18,273,883.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| + | 185 | \$18,273,883.49 | 100% | 0 \$0.00 | | 0 \$0.00 | \longrightarrow | 0 \$0.0 |
| Unavailable | 37 | \$3,916,215.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| | 37 | \$3,916,215.47 | 100% | 0 \$0.00 | | 0 \$0.00 | \longrightarrow | 0 \$0.0 |
| Unavailable | 17 | \$994,413.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| | 17 | \$994,413.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Unavailable | 34 | \$3,680,732.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| | 34 | | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Unavailable | 37 | \$4,257,108.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| | 37 | \$4,257,108.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| | | | | | | | | |
| Unavailable | | | | | NA | | NA | 0 \$0.0 0 \$0. 0 |
| | Unavailable Unavailable | Unavailable 96 96 96 96 96 96 96 9 | Unavailable 96 \$8,797,630.90 Unavailable 150 \$14,673,389.51 Unavailable 276 \$27,204,614.25 276 \$27,204,614.25 Unavailable 122 \$11,174,717.24 122 \$11,174,717.24 Unavailable 153 \$14,879,412.01 153 \$14,879,412.01 Unavailable 921 \$110,583,508.52 921 \$110,583,508.52 Unavailable 68 \$7,750,568.51 Unavailable 185 \$18,273,883.49 Unavailable 37 \$3,916,215.47 Unavailable 17 \$994,413.62 Unavailable 34 \$3,680,732.37 Unavailable 37 \$4,257,108.22 Unavailable 144 \$16,203,962.14 | Unavailable 96 \$8,797,630.90 100% 96 \$8,797,630.90 100% Unavailable 150 \$14,673,389.51 100% 150 \$14,673,389.51 100% Unavailable 276 \$27,204,614.25 100% 276 \$27,204,614.25 100% Unavailable 122 \$11,174,717.24 100% 122 \$11,174,717.24 100% Unavailable 153 \$14,879,412.01 100% 153 \$14,879,412.01 100% Unavailable 921 \$110,583,508.52 100% Unavailable 228 \$22,916,974.71 100% 228 \$22,916,974.71 100% Unavailable 68 \$7,750,568.51 100% Unavailable 185 \$18,273,883.49 100% Unavailable 37 \$3,916,215.47 100% Unavailable 17 \$994,413.62 100% Unavailable 37 \$3,916,215.47 100% Unavailable 34 \$3,680,732.37 100% Unavailable 37 \$4,257,108.22 100% Unavailable 37 \$4,257,108.22 100% Unavailable 144 \$16,203,962.14 100% | Unavailable 96 \$8,797,630.90 100% 0 \$0.00 Unavailable 150 \$14,673,389.51 100% 0 \$0.00 Unavailable 276 \$27,204,614.25 100% 0 \$0.00 Unavailable 1276 \$27,204,614.25 100% 0 \$0.00 Unavailable 128 \$11,174,717.24 100% 0 \$0.00 Unavailable 153 \$14,879,412.01 100% 0 \$0.00 Unavailable 153 \$14,879,412.01 100% 0 \$0.00 Unavailable 228 \$22,916,974.71 100% 0 \$0.00 Unavailable 228 \$22,916,974.71 100% 0 \$0.00 Unavailable 68 \$7,750,568.51 100% 0 \$0.00 Unavailable 185 \$18,273,883.49 100% 0 \$0.00 Unavailable 185 \$18,273,883.49 100% 0 \$0.00 Unavailable 185 \$18,273,883.49 100% 0 \$0.00 Unavailable 17 \$994,413.62 100% 0 \$0.00 Unavailable 17 \$994,413.62 100% 0 \$0.00 Unavailable 37 \$3,916,215.47 100% 0 \$0.00 Unavailable 37 \$3,94,413.62 100% 0 \$0.00 Unavailable 37 \$3,94,257,108.22 100% 0 \$0.00 Unavailable 34 \$3,680,732.37 100% 0 \$0.00 Unavailable 37 \$4,257,108.22 100% 0 \$0.00 | Unavailable 96 \$8,797,630.90 100% 0 \$0.00 NA 96 \$8,797,630.90 100% 0 \$0.00 NA 150 \$14,673,389.51 100% 0 \$0.00 NA 150 \$14,673,389.51 100% 0 \$0.00 NA 150 \$14,673,389.51 100% 0 \$0.00 NA 150 \$27,204,614.25 100% 0 \$0.00 NA 150 \$27,204,614.25 100% 0 \$0.00 NA 151 \$27,204,614.25 100% 0 \$0.00 NA 152 \$11,174,717.24 100% 0 \$0.00 NA 153 \$14,879,412.01 100% 0 \$0.00 NA 154 \$10,583,508.52 100% 0 \$0.00 NA 155 \$110,583,508.52 100% 0 \$0.00 NA 156 \$22,916,974.71 100% 0 \$0.00 NA 157 \$10,568.51 100% 0 \$0.00 NA 158 \$18,273,883.49 100% 0 \$0.00 NA 185 \$18,273,883.49 100% 0 \$0.00 NA | Unavailable 96 \$8,797,630.90 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 96 \$8,797,630.90 100% 0 \$0.00 NA 0 \$0.00 NA |

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|--------------------|-------------------|-------------------|---|--------------|---|-------------------------|--------|-----|-------------------------|-------|---|-----------------------|
| 31364MG83 | Unavailable | 611 | \$72,539,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 611 | \$72,539,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364MG91 | Unavailable | 1,813 | \$204,578,744.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 1,813 | \$204,578,744.45 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| | | , | . , , | | | | | | | | | |
| 31364MGH3 | Unavailable | 43 | \$3,185,082.68 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$3,185,082.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364MGJ9 | Unavailable | 22 | \$1,811,873.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,811,873.80 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 21264MCM2 | T.T., | 205 | ¢20.779.200.22 | 1000/ | 0 | \$0.00 | NT A | 0 | ¢ο οο | NI A | 0 | ድር ር |
| 31364MGM2 Total | Unavailable | 305 305 | \$29,778,290.33 \$29,778,290.33 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 303 | \$29,170,290.33 | 100 % | U | φυ.υυ | | U | φυ . υυ | | U | Φυ. υ |
| 31364MH25 | Unavailable | 153 | \$14,460,851.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$14,460,851.51 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31364MH33 | Unavailable | 125 | \$11,306,556.33 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 125 | \$11,306,556.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31364MH58 | Unavailable | 142 | \$12,287,003.65 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 142 | \$12,287,003.65 | 100% | 0 | \$0.00 | | U | \$0.00 | | | \$0.0 |
| 31364MHA7 | Unavailable | 872 | \$109,937,064.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 872 | \$109,937,064.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364MHG4 | Unavailable | 29 | \$2,366,680.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 29 | \$2,366,680.59 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 11/21 | | \$0.0 |
| 1 0001 | | | Ψ2,000,000.00 | 100 /6 | | Ψοισσ | | | φοιου | | | ΨΟΦ |
| 31364MJ72 | Unavailable | 36 | \$3,624,153.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,624,153.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364MJW7 | Unavailable | 19 | \$1,956,567.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.1141.442144.014 | 19 | \$1,956,567.40 | 100% | | \$0.00 | 2 11 2 | | \$0.00 | 1,12 | | \$0.0 |
| 31364ML20 | Unavailable | 158 | \$14,400,251.96 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 158 | \$14,400,251.96 \$14,400,251.96 | 100% | | \$0.00 | NA | _ | \$0.00 \$0.00 | INA | | \$0.0 |
| Total | | 130 | ψ14,400,221.70 | 100 /0 | U | ψυ•υυ | | U | ψυ.υυ | | | ψυ.υ |
| 31364MLG9 | Unavailable | 60 | \$6,723,922.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$6,723,922.25 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31364MMS2 | Unavailable | 97 | \$9,808,974.99 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 97 | \$9,808,974.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31364MRW8 | Unavailable | 206 | \$22,140,101.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 206 | \$22,140,101.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364MTK2 | Unavailable | 95 | \$10,010,622.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$10,010,622.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364MTX4 | Unavailable | 158 | \$14,672,008.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 158 | \$14,672,008.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364MVM5 | Unavailable | 9 | \$1,002,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,002,350.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364MVQ6 | Unavailable | 21 | \$1,844,681.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,844,681.09 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364MVX1 | Unavailable | 26 | \$2,995,714.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,995,714.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364MWC6 | Unavailable | 57 | \$5,997,162.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,997,162.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364MX43 | Unavailable | 116 | \$10,166,474.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$10,166,474.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364MXD3 | Unavailable | 619 | \$41,305,832.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 619 | \$41,305,832.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364MYD2 | Unavailable | 82 | \$8,008,984.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$8,008,984.55 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364NDB7 | Unavailable | 176 | \$19,190,657.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 176 | \$19,190,657.05 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364NDE1 | Unavailable | 20 | \$2,172,016.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,172,016.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364NEV2 | Unavailable | 20 | \$1,958,139.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,958,139.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364NHP2 | Unavailable | 224 | \$18,275,950.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 224 | \$18,275,950.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364NJ54 | Unavailable | 68 | \$6,777,038.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$6,777,038.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|--|-------------|-----------------|-------------|---|--------|---------------|---|----------|---------------|---------------|---------------|
| 31364NKC7 | Unavailable | 105 | \$10,362,470.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$10,362,470.54 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364NKD5 | Unavailable | 172 | \$19,667,475.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 172 | \$19,667,475.36 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364NKE3 | Unavailable | 292 | \$31,395,855.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 292 | \$31,395,855.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0. 0 |
| 31364NKG8 | Unavailable | 125 | \$14,884,710.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 125 | \$14,884,710.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31364NKL7 | Unavailable | 29 | \$3,246,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,246,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31364NKM5 | Unavailable | 34 | \$4,233,672.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,233,672.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31364NKR4 | Unavailable | 146 | \$18,206,475.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | _ | 146 | \$18,206,475.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31364NKS2 | Unavailable | 90 | \$11,020,161.55 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$11,020,161.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31364NNG5 | Unavailable | 441 | \$32,646,498.91 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 441 | \$32,646,498.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364NPR9 | Unavailable | 98 | \$8,468,203.59 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | $\overline{}$ | 98 | \$8,468,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31364NPT5 | Unavailable | 151 | \$11,516,633.23 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | - | 151 | \$11,516,633.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364NTT1 | Unavailable | 59 | \$4,871,652.76 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 59 | \$4,871,652.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31364NXC3 | Unavailable | 140 | \$12,025,407.87 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 140 | \$12,025,407.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31364NXD1 | Unavailable | 363 | \$34,146,913.09 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 363 | \$34,146,913.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364NZF4 | Unavailable | 21 | \$1,039,480.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,039,480.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|---------------|---------------|------------------|------|---|--------|-----------------------|---------------|--------|---------------|----|--------|
| 31364NZR8 | Unavailable | 59 | \$6,514,244.18 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 59 | \$6,514,244.18 | 100% | 0 | \$0.00 | | _ <u>0</u> | \$0.00 | | 0 | \$0.00 |
| 31364NZS6 | Unavailable | 76 | \$9,087,450.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31364NZT4 | Unavailable | 356 | \$38,854,436.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Onu , unucis | 356 | | 100% | _ | \$0.00 | | | \$0.00 | 1 1/4 - | | \$0.00 |
| 31364NZU1 | Unavailable | 453 | \$49,371,740.55 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | | \$0.00 |
| Total | S | 453 | | 100% | | \$0.00 | $\stackrel{\cdot}{=}$ | | \$0.00 | | | \$0.00 |
| 3136147B9 | Unavailable | 133 | \$13,823,572.35 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | | \$0.00 |
| Total | | 133 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 3136147C7 | Unavailable | 1,814 | \$184,067,141.32 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 | NA | _0 | \$0.00 |
| Total | | 1,814 | | 100% | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| 3136147D5 | Unavailable | 3,733 | \$366,618,939.78 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 3,733 | \$366,618,939.78 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.00 |
| 3136147E3 | Unavailable | 1,280 | \$116,934,548.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 1,280 | \$116,934,548.20 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.00 | | | \$0.0 |
| 313635PG3 | Unavailable | 33 | \$2,935,504.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$2,935,504.11 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.00 | | _0 | \$0.0 |
| 313638YG7 | Unavailable | 67 | \$6,831,066.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 67 | \$6,831,066.53 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.0 |
| 31364M4L7 | Unavailable | 24 | \$2,012,356.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 24 | \$2,012,356.47 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31364M5M4 | Unavailable | 148 | \$14,698,806.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 148 | \$14,698,806.69 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.0 |
| 31364MRE8 | Unavailable | 90 | \$8,450,569.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$8,450,569.20 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.0 |
| 31364N2A1 | Unavailable | 15 | \$1,476,865.43 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 15 | | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31364N3P7 | Unavailable | 41 | \$4,513,309.36 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$4,513,309.36 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31364N3R3 | Unavailable | 9 | \$1,010,749.89 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|------|---|------------------|------|----------|--------|---|--------|
| Total | | 9 | \$1,010,749.89 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364N3U6 | Unavailable | 163 | \$22,591,871.18 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 163 | \$22,591,871.18 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31364N6E9 | Unavailable | 11 | \$1,001,426.10 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 11 | \$1,001,426.10 | 100% | | \$0.00 | IVA | 0 \$0.00 | IVA | | \$0.00 |
| 31364N6T6 | Unavailable | 11 | \$647,959.20 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$647,959.20 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364N6V1 | Unavailable | 22 | \$1,429,116.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,429,116.77 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364N6X7 | Unavailable | 29 | \$2,688,944.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,688,944.43 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364NAK0 | Unavailable | 26 | \$2,943,473.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,943,473.30 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364NFM1 | Unavailable | 43 | \$3,916,117.08 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$3,916,117.08 | 100% | | \$0.00 | | 0 \$0.00 | - : | | \$0.0 |
| 31364NLK8 | Unavailable | 12 | \$1,197,436.54 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,197,436.54 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364NQR8 | Unavailable | 73 | \$9,812,888.64 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$9,812,888.64 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364NQS6 | Unavailable | 64 | \$7,905,385.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,905,385.22 | 100% | 0 | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31364NSZ8 | Unavailable | 31 | \$2,982,481.53 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,982,481.53 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364NWQ3 | Unavailable | 12 | \$1,130,127.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,130,127.09 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31364NXQ2 | Unavailable | 10 | \$1,003,866.89 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 10 | \$1,003,866.89 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | 2 12 2 | | \$0.0 |
| 31364P6C8 | Unavailable | 12 | \$1,004,338.34 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | Λ | \$0.00 |
| Total | Ciiavaiiauic | 12 | \$1,004,338.34 | 100% | | \$0.00 \$0.00 | INA | 0 \$0.00 | 11/1 | | \$0.00 |

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| 31364PA41 | Unavailable | 13 | \$1,018,052.75 | 100% | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|-------|------|-------------------------|---------|-----|-----------------------|
| Total | | 13 | \$1,018,052.75 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31364PAL3 | Unavailable | 187 | \$18,127,904.60 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$18,127,904.60 | 100% | | \$0.00 | · | _ | \$0.00 | · | | \$0.0 |
| 212640007 | 77 21 11 | 27 | Ф2 011 124 00 | 1000 | | Φ0.00 | NT A | 0.4 | to 00 | D.T.A. | | Φ0.0 |
| 31364PD97 Total | Unavailable | 27 27 | \$3,011,134.08 \$3,011,134.08 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 27 | ψ3,011,134.00 | 100 /6 | U | ψ0.00 | | U | ρυ.υυ | | U | ψυ•υ |
| 31364PDA4 | Unavailable | 27 | \$2,508,332.77 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,508,332.77 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31364PGU7 | Unavailable | 122 | \$13,195,844.67 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$13,195,844.67 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31364PH85 | Unavailable | 106 | \$10,342,767.27 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 106 | \$10,342,767.27 | 100% | | \$ 0.00 | 11/1 | | \$0.00 | 1471 | | \$0.0 |
| | | | . , , | | | | | | | | | |
| 31364PJN0 | Unavailable | 53 | \$4,927,605.64 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 53 | \$4,927,605.64 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31364PKM0 | Unavailable | 131 | \$14,192,064.32 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 131 | \$14,192,064.32 | 100% | | \$ 0.00 | IVA | | \$0.00 | IVA | | \$0.0 |
| | | | , , , , , , , , | | | | | | | | | |
| 31364PNN5 | Unavailable | 18 | \$1,220,548.80 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,220,548.80 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31364PPL7 | Unavailable | 61 | \$5,909,446.35 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$5,909,446.35 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364PUV9 | Unavailable | 97 | \$8,532,506.72 | 100% | 0 | \$0.00 | NA | 0.4 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 97 97 | \$8,532,506.72 \$8,532,506.72 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | INA | | \$0.0 |
| T Ottal | | - // | ψ0,552,500.72 | 100 /6 | | φυ.συ | | U 4 | PO.00 | | - 0 | ψυ•υ |
| 31364PV63 | Unavailable | 11 | \$1,009,353.00 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,009,353.00 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31364PYL7 | Unavailable | 129 | \$9,841,924.56 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$9,841,924.56 | 100% | | \$0.00 | - , - | _ | \$0.00 | - 1.2.2 | | \$0.0 |
| | | | | | | | | | | | | |
| 31364QAQ0 | Unavailable | 141 | \$16,086,340.78 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 141 | \$16,086,340.78 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31364QAT4 | Unavailable | 329 | \$31,197,248.94 | 100% | 0 | \$0.00 | NA | 04 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 329 | \$31,197,248.94 \$31,197,248.94 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.0 |

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|---------------------------|-------------|-------------------|---|--------------|---|-------------------------|-------|---|-------------------------|-------|---|-----------------------|
| 31364QBU0 | Unavailable | 64 | \$7,220,817.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$7,220,817.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364QBV8 | Unavailable | 16 | \$2,114,382.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 16 | \$2,114,382.19 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1111 | | \$0.0 |
| | | | , | | | | | | | | | |
| 31364QMJ3 | Unavailable | 272 | \$19,303,628.22 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 272 | \$19,303,628.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615AA4 | Unavailable | 582 | \$62,257,929.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 582 | \$62,257,929.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615AB2 | Unavailable | 3,255 | \$334,276,066.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3,255 | \$334,276,066.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615AC0 | Unavailable | 3,060 | \$296,058,427.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaere | 3,060 | \$296,058,427.50 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1,112 | | \$0.0 |
| | | ĺ | , | | | | | | | | | |
| 313615AD8 | Unavailable | 684 | \$63,428,881.63 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 684 | \$63,428,881.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364P2E8 | Unavailable | 46 | \$3,632,841.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$3,632,841.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31364P2J7 | Unavailable | 28 | \$3,092,323.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,092,323.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364P2W8 | Unavailable | 12 | \$1,007,340.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 12 | \$1,007,340.17 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 31364P3B3 | Unavailable | 46 | \$5,011,002.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 46 | \$5,011,002.14 \$5,011,002.14 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0 |
| 31364P5L9 | Unavailable | 20 | ¢2 001 224 14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanable | 20 | \$2,001,324.14 \$2,001,324.14 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 212(405)47 | ** " 11 | 22 | Φ2 450 CC5 4C | 1000 | 0 | 40.00 | 27.4 | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31364P5M7 | Unavailable | 22 22 | \$2,479,665.46 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,479,665.46 | 100% | U | \$0.00 | | U | \$0.00 | | | \$0.0 |
| 31364P6L8 | Unavailable | 23 | \$1,999,483.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,999,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21264DCVC | TT '1 1 1 | 1.61 | ¢20,400,422,75 | 1000 | | ¢0.00 | RT A | 0 | \$0.00 | B.T.A | | ¢0.0 |
| 31364P6V6 Total | Unavailable | 161 161 | \$20,480,433.75 \$20,480,433.75 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| 31364PML0 | Unavailable | 55 | \$5,511,175.64 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|------------------|---------|---------|----------|---|--------|
| Total | | 55 | \$5,511,175.64 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31364PR92 | Unavailable | 16 | \$1,505,952.81 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 16 | \$1,505,952.81 | 100% | 0 | \$0.00 | | 0 \$0.0 |)0 | 0 | \$0.0 |
| 31364PSL4 | Unavailable | 28 | \$2,002,472.27 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | Chavanaoic | 28 | \$2,002,472.27 | 100% | | \$0.00 | 11/1 | 0 \$0.0 | | | \$0.0° |
| 31364PXB0 | Unavailable | 38 | \$3,932,868.84 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 38 | \$3,932,868.84 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31364Q2G1 | Unavailable | 14 | \$1,640,754.77 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 14 | \$1,640,754.77 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31364QA80 | Unavailable | 15 | \$2,001,338.51 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 15 | \$2,001,338.51 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31364QAF4 | Unavailable | 23 | \$2,033,699.17 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 23 | \$2,033,699.17 | 100% | | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31364QBE6 | Unavailable | 40 | \$1,613,652.90 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 40 | \$1,613,652.90 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31364QBK2 | Unavailable | 27 | \$2,956,739.05 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 27 | \$2,956,739.05 | 100% | | \$0.00 | | 0 \$0.0 | <u> </u> | | \$0.0 |
| 31364QDN4 | Unavailable | 40 | \$4,002,356.85 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 40 | \$4,002,356.85 | 100% | | \$0.00 | | 0 \$0.0 | _ | | \$0.0 |
| 31364QF44 | Unavailable | 61 | \$3,660,405.49 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 61 | \$3,660,405.49 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31364QFB8 | Unavailable | 8 | \$1,069,575.04 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 8 | \$1,069,575.04 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31364QGW1 | Unavailable | 251 | \$36,617,885.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 251 | \$36,617,885.00 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31364QHT7 | Unavailable | 13 | \$1,005,421.39 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 13 | \$1,005,421.39 | 100% | | \$0.00 | 1 1/1 1 | 0 \$0.0 | _ | | \$0.0 |
| 31364QK89 | Unavailable | 17 | \$1,016,055.64 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | Unavanaule | 17 | \$1,016,055.64 | 100% | | \$0.00 \$0.00 | INA | 0 \$0.0 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31364QL47 | Unavailable | 17 | \$1,865,280.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,865,280.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QNU7 | Unavailable | 76 | \$7,368,151.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$7,368,151.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QQ34 | Unavailable | 65 | \$5,117,191.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | \$5,117,191.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QQZ3 | Unavailable | 9 | \$1,002,441.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,002,441.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QRA7 | Unavailable | 32 | \$2,509,841.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,509,841.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QRB5 | Unavailable | 19 | \$2,007,378.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,007,378.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QRP4 | Unavailable | 17 | \$1,014,298.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,014,298.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QS40 | Unavailable | 101 | \$10,895,978.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$10,895,978.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QTX5 | Unavailable | 71 | \$7,332,144.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$7,332,144.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QU96 | Unavailable | 20 | \$1,311,390.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,311,390.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QWQ6 | Unavailable | 160 | \$15,351,004.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 160 | \$15,351,004.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QY27 | Unavailable | 610 | \$53,932,507.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 610 | \$53,932,507.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364QYL5 | Unavailable | 129 | \$10,849,380.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$10,849,380.64 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364QYY7 | Unavailable | 86 | \$8,483,417.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$8,483,417.12 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364QZW0 | Unavailable | 25 | \$2,004,716.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,004,716.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31364RBF1 | Unavailable | 71 | \$7,350,872.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$7,350,872.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RBH7 | Unavailable | 62 | \$5,889,514.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$5,889,514.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RBN4 | Unavailable | 14 | \$1,472,737.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,472,737.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RCS2 | Unavailable | 76 | \$7,317,241.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$7,317,241.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RFC4 | Unavailable | 71 | \$7,015,856.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$7,015,856.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RG74 | Unavailable | 69 | \$6,855,832.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$6,855,832.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RH99 | Unavailable | 92 | \$6,011,733.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$6,011,733.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RK38 | Unavailable | 529 | \$57,394,675.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 529 | \$57,394,675.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RK46 | Unavailable | 338 | \$33,047,918.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 338 | \$33,047,918.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RKV6 | Unavailable | 163 | \$18,781,182.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 163 | \$18,781,182.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RP41 | Unavailable | 16 | \$1,794,275.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,794,275.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RSL0 | Unavailable | 43 | \$4,921,017.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,921,017.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RTN5 | Unavailable | 106 | \$10,292,860.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 106 | \$10,292,860.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RTR6 | Unavailable | 549 | \$51,570,898.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 549 | \$51,570,898.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RXE0 | Unavailable | 38 | \$4,062,880.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$4,062,880.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31364RYC3 | Unavailable | 50 | \$3,928,136.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$3,928,136.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364RYX7 | Unavailable | 53 | \$5,908,812.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$5,908,812.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615AP1 | Unavailable | 1,222 | \$130,486,568.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,222 | \$130,486,568.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615AQ9 | Unavailable | 4,376 | \$450,978,606.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,376 | \$450,978,606.51 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 313615AR7 | Unavailable | 1,988 | \$188,266,459.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,988 | \$188,266,459.46 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31361XDG7 | Unavailable | 823 | \$83,038,466.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 823 | \$83,038,466.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31361XDH5 | Unavailable | 225 | \$25,057,450.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 225 | \$25,057,450.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31361XDM4 | Unavailable | 282 | \$25,190,090.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 282 | \$25,190,090.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364PJ91 | Unavailable | 14 | \$1,007,502.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,007,502.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364PYQ6 | Unavailable | 19 | \$1,504,868.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,504,868.90 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364R3C7 | Unavailable | 93 | \$9,846,926.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$9,846,926.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364R3H6 | Unavailable | 10 | \$1,009,686.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,009,686.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364R3N3 | Unavailable | 93 | \$7,820,128.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$7,820,128.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364R3R4 | Unavailable | 111 | \$9,919,191.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 111 | \$9,919,191.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364R3T0 | Unavailable | 60 | \$5,001,456.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$5,001,456.23 | 100% | 0 \$0.00 | , | 0 \$0.00 | | 0 \$0.0 |

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| 31364R4V4 | Unavailable | 190 | \$24,945,688.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-----------------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|------|---|------------------------|
| Total | | 190 | \$24,945,688.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364R5G6 | Unavailable | 115 | \$14,770,028.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$14,770,028.97 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 21264D6A9 | I In anni il abla | 122 | ¢0.902.262.61 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31364R6A8 Total | Unavailable | 132 132 | \$9,892,363.61 \$9,892,363.61 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31364R6Z3 | Unavailable | 18 | \$1,381,595.94 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,381,595.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364RLC7 | Unavailable | 20 | \$1,985,056.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,985,056.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364RST3 | Unavailable | 53 | \$6,055,833.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 53 | \$6,055,833.72 | 100% | | \$0.00 | IVA | _ | \$0.00 | IIA | | \$0.0° |
| | | | . , , , | | | | | | | | | |
| 31364RUH6 | Unavailable | 84 | \$8,806,122.90 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$8,806,122.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364RXT7 | Unavailable | 56 | \$3,931,383.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 56 | \$3,931,383.06 | 100% | | \$0.00 | 1171 | _ | \$0.00 | 1171 | | \$0.0° |
| | | | | | | | | | | | | |
| 31364RY74 | Unavailable | 9 | \$1,013,090.15 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 9 | \$1,013,090.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364RZA6 | Unavailable | 13 | \$1,011,711.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,011,711.22 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364RZV0 | Unavailable | 43 | \$3,326,306.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 43 | \$3,326,306.23 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | INA | | \$0.0° |
| | | | | | | | | | | | | |
| 31364S3N1 | Unavailable | 15 | \$1,998,138.82 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 15 | \$1,998,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364S3Y7 | Unavailable | 58 | \$5,905,409.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$5,905,409.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212648465 | I I a a sa i la la la | 67 | ¢6 004 200 76 | 1000 | 0 | \$0.00 | NIA | 0 | 00.00 | NI A | | ድስ ስ |
| 31364S4G5 Total | Unavailable | 67 67 | \$6,094,309.76 \$6,094,309.76 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |
| | | 3, | 40,02 1,002110 | 100 /0 | | Ψ.0.00 | | | + 0.00 | | J | Ψ 0 • 0 |
| 31364S5U3 | Unavailable | 123 | \$11,991,151.46 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 123 | \$11,991,151.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| 31364S6A6 | Unavailable | 11 | \$1,000,882.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,000,882.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SAJ2 | Unavailable | 54 | \$7,774,331.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$7,774,331.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SBC6 | Unavailable | 121 | \$10,195,619.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 121 | \$10,195,619.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SD26 | Unavailable | 59 | \$8,047,614.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$8,047,614.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SEP4 | Unavailable | 54 | \$6,098,538.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$6,098,538.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SJJ3 | Unavailable | 289 | \$18,942,447.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 289 | \$18,942,447.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SL27 | Unavailable | 9 | \$1,013,316.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,013,316.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SL92 | Unavailable | 17 | \$2,038,153.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,038,153.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SLM3 | Unavailable | 110 | \$10,008,779.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 110 | \$10,008,779.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SP23 | Unavailable | 116 | \$15,758,620.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$15,758,620.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SP31 | Unavailable | 72 | \$9,656,815.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$9,656,815.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SP56 | Unavailable | 54 | \$7,403,942.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$7,403,942.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SP64 | Unavailable | 267 | \$33,849,889.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 267 | \$33,849,889.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SP72 | Unavailable | 149 | \$18,725,752.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 149 | \$18,725,752.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SP80 | Unavailable | 86 | \$11,164,881.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$11,164,881.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31364SP98 | Unavailable | 80 | \$11,326,645.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$11,326,645.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SPS6 | Unavailable | 116 | \$16,056,377.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$16,056,377.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SPV9 | Unavailable | 143 | \$19,717,501.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 143 | \$19,717,501.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SPW7 | Unavailable | 147 | \$20,849,089.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 147 | \$20,849,089.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SPX5 | Unavailable | 187 | \$25,678,818.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 187 | \$25,678,818.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SPY3 | Unavailable | 181 | \$24,924,516.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 181 | \$24,924,516.96 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31364SPZ0 | Unavailable | 151 | \$20,700,701.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 151 | \$20,700,701.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQ30 | Unavailable | 12 | \$1,640,844.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,640,844.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQA4 | Unavailable | 77 | \$11,003,897.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 77 | \$11,003,897.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQB2 | Unavailable | 78 | \$10,625,593.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$10,625,593.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQC0 | Unavailable | 163 | \$23,340,149.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 163 | \$23,340,149.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQD8 | Unavailable | 119 | \$16,443,380.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 119 | \$16,443,380.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQE6 | Unavailable | 319 | \$40,746,020.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 319 | \$40,746,020.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQF3 | Unavailable | 207 | \$26,357,336.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 207 | \$26,357,336.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQH9 | Unavailable | 85 | \$11,908,226.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$11,908,226.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31364SQQ9 | Unavailable | 33 | \$4,264,239.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$4,264,239.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQV8 | Unavailable | 17 | \$2,188,016.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,188,016.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SQZ9 | Unavailable | 28 | \$3,191,894.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,191,894.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SRC9 | Unavailable | 7 | \$1,203,884.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,203,884.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SS61 | Unavailable | 9 | \$1,000,179.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,000,179.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SUC5 | Unavailable | 44 | \$3,666,317.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,666,317.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SVX8 | Unavailable | 49 | \$5,220,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,220,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SXR9 | Unavailable | 158 | \$17,496,725.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 158 | \$17,496,725.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SYT4 | Unavailable | 50 | \$4,798,527.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,798,527.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364SZ97 | Unavailable | 24 | \$2,574,204.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,574,204.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364T5W7 | Unavailable | 227 | \$23,955,079.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 227 | \$23,955,079.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364TAD3 | Unavailable | 8 | \$1,014,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,014,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364TAP6 | Unavailable | 132 | \$14,717,332.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 132 | \$14,717,332.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364TBM2 | Unavailable | 437 | \$42,705,456.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 437 | \$42,705,456.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364TC41 | Unavailable | 28 | \$2,009,952.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,009,952.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|--------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|-------|---|--------------------------|
| 31364TC66 | Unavailable | 15 | \$1,698,333.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,698,333.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TEL1 | Unavailable | 18 | \$1,990,047.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,990,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TFE6 | Unavailable | 34 | \$1,706,183.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$1,706,183.27 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31364TGA3 | Unavailable | 55 | \$6,201,180.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$6,201,180.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TGB1 | Unavailable | 310 | \$31,441,023.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 310 | \$31,441,023.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TGJ4 | Unavailable | 144 | \$17,167,055.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 144 | \$17,167,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TJC6 | Unavailable | 7 | \$545,194.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$545,194.29 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.0 |
| 31364TKH3 | Unavailable | 39 | \$2,536,561.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 39 | \$2,536,561.54 | 100% | | \$0.00 | 1111 | - | \$0.00 | 1171 | | \$0.0° |
| 31364TLG4 | Unavailable | 40 | \$3,366,163.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanasie | 40 | \$3,366,163.92 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1111 | | \$0.0 |
| 31364TLH2 | Unavailable | 59 | \$5,393,459.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | S NAV ANTAGO | 59 | \$5,393,459.99 | 100% | | \$0.00 | 1,11 | _ | \$0.00 | 1,112 | | \$0.0 |
| 31364TLK5 | Unavailable | 72 | \$6,091,822.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | S NAV ANTAGO | 72 | \$6,091,822.52 | 100% | | \$0.00 | 1,11 | - | \$0.00 | 1,112 | | \$0.0 |
| 31364TLL3 | Unavailable | 48 | \$4,248,709.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C na vanasie | 48 | \$4,248,709.41 | 100% | | \$0.00 | 1111 | | \$0.00 | 1,11 | | \$0.0 |
| 31364TLM1 | Unavailable | 42 | \$4,426,702.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanaore | 42 | \$4,426,702.28 | 100% | | \$0.00 | 1111 | - | \$0.00 | 1111 | | \$0.0 |
| 31364TLN9 | Unavailable | 74 | \$7,157,565.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 74 | \$7,157,565.20 | 100% | | \$0.00 | 11/1 | _ | \$0.00 \$0.00 | 11/1 | | \$0.00 |
| 21264771 D4 | TY | | Φ. Δ. | 1000 | ^ | ΦΩ ΩΩ | 37.4 | | Φ0.00 | 27.4 | ^ | ΦΟ Ο |
| 31364TLP4 Total | Unavailable | 67 67 | \$6,464,818.84 \$6,464,818.84 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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|-----------|-------------|-------|------------------|------|---|---------------|-------|---|--------|------|---|--------|
| 31364TLQ2 | Unavailable | 81 | \$7,427,453.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$7,427,453.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TLR0 | Unavailable | 82 | \$8,061,452.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$8,061,452.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TMY4 | Unavailable | 59 | \$8,336,668.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$8,336,668.97 | 100% | | \$0.00 | - \- | | \$0.00 | | | \$0.0 |
| 31364TN31 | Unavailable | 585 | \$57,532,415.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 585 | \$57,532,415.17 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31364TN56 | Unavailable | 585 | \$54,584,162.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$54,584,162.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TNC1 | Unavailable | 144 | \$20,272,921.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$20,272,921.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TND9 | Unavailable | 603 | \$56,241,128.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 603 | \$56,241,128.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31364TNE7 | Unavailable | 708 | \$86,320,390.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 708 | \$86,320,390.80 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364TNF4 | Unavailable | 3,133 | \$294,322,793.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3,133 | \$294,322,793.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364TNG2 | Unavailable | 1,554 | \$197,099,428.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,554 | \$197,099,428.60 | 100% | | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31364TNH0 | Unavailable | 445 | \$49,713,189.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$49,713,189.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TNQ0 | Unavailable | 223 | \$28,343,302.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 223 | \$28,343,302.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TNT4 | Unavailable | 337 | \$20,006,027.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$20,006,027.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364TQN4 | Unavailable | 73 | \$7,834,301.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,834,301.94 | 100% | | \$0.00 | 2 | | \$0.00 | 2 | | \$0.0 |
| 31364TSN2 | Unavailable | 408 | \$30,937,412.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$30,937,412.46 | 100% | | \$0.00 | 21/21 | | \$0.00 | 1111 | | \$0.0 |

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|---------------|---|--|--|--|---|--|---|--|---|--|---|
| Unavailable | 533 | \$52,144,684.66 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | 533 | \$52,144,684.66 | 100% | _0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.00 |
| Unavailable | 18 | \$1,000,028.46 | 100% | 0 | \$0.00 | NA | С | \$0.00 | NA | $\begin{bmatrix} -0 \end{bmatrix}$ | \$0.00 |
| | 18 | | 100% | | | | | - i | | _ | \$0.00 |
| Thoroidable | 451 | Ф27 657 232 16 | 100% | | 40.00 | NΔ | | 100 OO | ΝΔ | | \$0.00 |
| Ullavanaoic | 451 451 | \$37,657,232.16 \$37,657,232.16 | 100% | | | 11/7 | | | 11/7 | - | \$0.00 \$0.00 |
| Thorailable | 46 | Φ6 176 863 70 | 100% | | 1 to 00 | NΙΔ | _ | 2000 | NΙΔ | | \$0.00 |
| Ullavanaoic | 46 | | 100% | | 1 | 11/7 | | | 11/7 | - | \$0.00 \$0.0 0 |
| | | . , | | | | | | | | | |
| Unavailable | 5,360 | | 100% | | | NA | | | NA | | \$0.0 |
| | 5,360 | \$571,003,942.24 | 100% | | \$0.00 | | | \$0.00 | | <u> </u> | \$0.00 |
| Unavailable | 1,738 | \$176,281,062.36 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 | NA | | \$0.00 |
| | 1,738 | · / / | 100% | | 1 | | | | | _ | \$0.00 |
| 77 :11.1a.1a | 2 220 | \$201 474 202 10 | 1000 | | 20.00 | NT A | | 10000 | NT A | <u> </u> | 00.0 |
| Unavanable | | | | | 1 | NA | | | NA | | \$0.00 \$0.0 0 |
| | | Ψ231, Τι-τ, 200.2 | 100 /0 | - | φυ.υυ | | | φυ.υυ | | <u> </u> | φυ•υ |
| Unavailable | 2,506 | | 100% | | | NA | | | NA | _ | \$0.0 |
| | 2,506 | \$200,112,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 475 | \$50,117,016.31 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| | 475 | | 100% | | 1 | | | | | | \$0.0 |
| I Inavailable | 21 | \$1 960.652,45 | 100% | | \$0.00 | NA | | \$0.00 | NA | $\frac{1}{0}$ | \$0.0 |
| O Hu v milwe | 21 | \$1,960,652.45 | 100% | | | ± \ | | | 1 1 | - | \$0.0 |
| Inavailable | 97 | \$10.351.385,17 | 100% | | 90.02 | NA NA | | \$0.00 | NA | <u> </u> | \$0.0 |
| Onavanacio | 97 97 | . , , | 100% | | 1 | 177. | | | 7 77 2 | _ | \$0.0 \$0.0 |
| | | , | | | | | | | | | |
| Unavailable | 52 52 | | 100% | | | NA | | 1 1 | NA | | \$0.0 |
| + | 52 | \$5,528,734.82 | 100% | <u>U</u> | \$0.00 | | U | \$0.00 | | <u>U</u> | \$0.0 |
| Unavailable | 246 | \$25,070,971.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.0 |
| | 246 | \$25,070,971.71 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 13 | \$1.346.989.61 | 100% | 0 | \$0.00 | NA NA | \overline{C} | \$0.00 | NA NA | $\begin{bmatrix} 0 \end{bmatrix}$ | \$0.0 |
| 0114,4114-1 | 13 | | 100% | | + | | _ | | | _ | \$0.0 |
| | | | | ! ! | | | <u> </u> | | | | \Box |
| Unavailable | 11 | · | 100% | | 1 | NA | | + + | NA | 1 | \$0.0 \$0. 0 |
| | Unavailable | Unavailable 18 Unavailable 451 Unavailable 46 Unavailable 5,360 Unavailable 1,738 Unavailable 2,239 Unavailable 2,239 2,239 Unavailable 475 475 Unavailable 97 | Unavailable 18 \$1,000,028.46 Unavailable 451 \$37,657,232.16 Unavailable 46 \$6,476,863.79 46 \$6,476,863.79 Unavailable 5,360 \$571,003,942.24 5,360 \$571,003,942.24 Unavailable 1,738 \$176,281,062.36 1,738 \$176,281,062.36 Unavailable 2,239 \$231,474,203.19 2,239 \$231,474,203.19 Unavailable 2,506 \$200,112,560.00 2,506 \$200,112,560.00 Unavailable 475 \$50,117,016.31 Unavailable 21 \$1,960,652.45 21 \$1,960,652.45 Unavailable 97 \$10,351,385.17 Unavailable 52 \$5,528,734.82 Unavailable 246 \$25,070,971.71 Unavailable 13 \$1,346,989.61 Unavailable 13 \$1,346,989.61 Unavailable 11 \$1,015,852.02 | Unavailable 18 \$1,000,028.46 100% Unavailable 451 \$37,657,232.16 100% Unavailable 451 \$37,657,232.16 100% Unavailable 46 \$6,476,863.79 100% 46 \$6,476,863.79 100% Unavailable 5,360 \$571,003,942.24 100% 5,360 \$571,003,942.24 100% Unavailable 1,738 \$176,281,062.36 100% 1,738 \$176,281,062.36 100% Unavailable 2,239 \$231,474,203.19 100% 2,239 \$231,474,203.19 100% Unavailable 475 \$50,117,016.31 100% Unavailable 475 \$50,117,016.31 100% Unavailable 21 \$1,960,652.45 100% Unavailable 97 \$10,351,385.17 100% Unavailable 97 \$10,351,385.17 100% Unavailable 52 \$5,528,734.82 100% Unavailable 246 \$25,070,971.71 100% Unavailable 13 \$1,346,989.61 100% Unavailable 13 \$1,346,989.61 100% Unavailable 13 \$1,346,989.61 100% Unavailable 13 \$1,346,989.61 100% Unavailable 11 \$1,015,852.02 100% | Unavailable 451 \$37,657,232.16 100% 0 Unavailable 451 \$37,657,232.16 100% 0 Unavailable 451 \$37,657,232.16 100% 0 Unavailable 46 \$6,476,863.79 100% 0 Unavailable 5,360 \$571,003,942.24 100% 0 Unavailable 1,738 \$176,281,062.36 100% 0 Unavailable 2,239 \$231,474,203.19 100% 0 Unavailable 2,239 \$231,474,203.19 100% 0 Unavailable 2,506 \$200,112,560.00 100% 0 Unavailable 475 \$50,117,016.31 100% 0 Unavailable 21 \$1,960,652.45 100% 0 Unavailable 97 \$10,351,385.17 100% 0 Unavailable 97 \$10,351,385.17 100% 0 Unavailable 52 \$5,528,734.82 100% 0 Unavailable 52 \$5,528,734.82 100% 0 Unavailable 246 \$25,070,971.71 100% 0 Unavailable 13 \$1,346,989.61 100% 0 | Unavailable 18 \$1,000,028.46 100% 0 \$0.00 Unavailable 451 \$37,657,232.16 100% 0 \$0.00 Unavailable 451 \$37,657,232.16 100% 0 \$0.00 Unavailable 46 \$6,476,863.79 100% 0 \$0.00 Unavailable 5,360 \$571,003,942.24 100% 0 \$0.00 Unavailable 1,738 \$176,281,062.36 100% 0 \$0.00 1,738 \$176,281,062.36 100% 0 \$0.00 Unavailable 2,239 \$231,474,203.19 100% 0 \$0.00 Unavailable 2,239 \$231,474,203.19 100% 0 \$0.00 Unavailable 2,506 \$200,112,560.00 100% 0 \$0.00 Unavailable 475 \$50,117,016.31 100% 0 \$0.00 Unavailable 21 \$1,960,652.45 100% 0 \$0.00 Unavailable 21 \$1,960,652.45 100% 0 \$0.00 Unavailable 27 \$5,528,734.82 100% 0 \$0.00 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 Unavailable 246 \$25,070,971.71 100% 0 \$0.00 Unavailable 13 \$1,346,989.61 100% 0 \$0.00 Unavailable 11 \$1,015,852.02 100% 0 \$0.00 | Unavailable 18 \$1,000,028.46 100% 0\$0.00 NA \$18 \$37,657,232.16 100% 0\$0.00 NA \$451 \$37,657,232.16 100% 0\$0.00 NA \$451 \$37,657,232.16 100% 0\$0.00 NA \$46 \$6,476,863.79 100% 0\$0.00 NA \$46 \$6,476,863.79 100% 0\$0.00 NA \$5,360 \$571,003,942.24 100% 0\$0.00 NA \$5,360 \$571,003,942.24 100% 0\$0.00 NA \$1,738 \$176,281,062.36 100% 0\$0.00 NA \$1,738 \$176,281,062.36 100% 0\$0.00 NA \$2,239 \$231,474,203.19 100% 0\$0.00 NA \$2,239 \$231,474,203.19 100% 0\$0.00 NA \$2,239 \$231,474,203.19 100% 0\$0.00 NA \$2,506 \$200,112,560.00 100% 0\$0.00 NA \$2,506 \$200,112,560.00 100% 0\$0.00 NA \$475 \$50,117,016.31 100% 0\$0.00 NA \$475 \$50,117,016.31 100% 0\$0.00 NA \$21 \$1,960,652.45 100% 0\$0.00 NA \$22 \$5,528,734.82 100% 0\$0.00 NA \$246 \$25,070,971.71 100% 0\$0.00 NA \$246 \$25,070,97 | Unavailable 18 \$1,000,028.46 100% 0\$0.00 NA 0 Unavailable 18 \$1,000,028.46 100% 0\$0.00 NA 0 Unavailable 451 \$37,657,232.16 100% 0\$0.00 NA 0 451 \$37,657,232.16 100% 0\$0.00 NA 0 Unavailable 46 \$6,476,863.79 100% 0\$0.00 NA 0 Unavailable 5,360 \$571,003,942.24 100% 0\$0.00 NA 0 Unavailable 1,738 \$176,281,062.36 100% 0\$0.00 NA 0 1,738 \$176,281,062.36 100% 0\$0.00 NA 0 Unavailable 2,239 \$231,474,203.19 100% 0\$0.00 NA 0 2,239 \$231,474,203.19 100% 0\$0.00 NA 0 Unavailable 2,506 \$200,112,560.00 100% 0\$0.00 NA 0 Unavailable 475 \$50,117,016.31 100% 0\$0.00 NA 0 Unavailable 21 \$1,960,652.45 100% 0\$0.00 NA 0 Unavailable 97 \$10,351,385.17 100% 0\$0.00 NA 0 Unavailable 97 \$10,351,385.17 100% 0\$0.00 NA 0 Unavailable 52 \$5,528,734.82 100% 0\$0.00 NA 0 Unavailable 246 \$25,070,971.71 100% 0\$0.00 NA 0 Unavailable 246 \$25,070,971.71 100% 0\$0.00 NA 0 Unavailable 246 \$25,070,971.71 100% 0\$0.00 NA 0 Unavailable 13 \$1,346,989.61 100% 0\$0.00 NA 0 Unavailable 13 \$1,346,989.61 100% 0\$0.00 NA 0 Unavailable 13 \$1,346,989.61 100% 0\$0.00 NA 0 | Unavailable 18 \$1,000,028.46 100% 0 \$0.00 NA 0 \$0.00 | S33 \$52,144,684.66 100% 0 \$0.00 0 \$0.00 | S33 \$\$2,144,684.66 100% 0 \$0.00 0 \$0.00 0 |

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|---------------------------|---------------|-----------------|---|--------------|--|----------|------------------------------|---------------|---------------------------|
| 31364TKZ3 | Unavailable | 20 | \$2,007,295.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 20 | \$2,007,295.95 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 \$0.0 |
| 31364TLU3 | Unavailable | 32 | \$2,482,127.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 32 | \$2,482,127.33 | 100% | 0 \$0.00 | | 0 \$0.00 | i e | 0 \$0.0 |
| 31364TM32 | Unavailable | 8 | \$1,015,003.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA. | 0 \$0.0 |
| Total | Unavanaoie | 8 | \$1,015,003.16 \$1,015,003.16 | 100% | 0 \$0.00 | INA | 0 \$0.00 | i e | 0 \$0.0 |
| 212647720 | 77 111 | 10 | \$4.200.5 71 .21 | 1000 | 0.00 | NI.A | 0.40.00 | N | 2 00 0 |
| 31364TN80 Total | Unavailable | 40 40 | \$4,208,571.31 \$4,208,571.31 | 100% 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | + | 0 \$0.0 0 \$0.0 |
| l'otai | | 40 | \$4,208,371.31 | 100 70 | ሀ ቅህ.ህህ | | ሀ ቅህ.ህነ | <u>)</u> | ሀ ቅህ.ህ |
| 31364TRM5 | Unavailable | 57 | \$6,980,031.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 57 | \$6,980,031.27 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 \$0.0 |
| 31364TSW2 | Unavailable | 27 | \$2,532,668.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | Onavanaoic | 27 | \$2,532,668.06 | 100% | 0 \$0.00 | 1111 | 0 \$0.00 | i e | 0 \$0.0 |
| | | | **-,**,** | | V T V - | | V T - · · | | T |
| 31364TSZ5 | Unavailable | 39 | \$4,970,568.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | + | |
| Total | | 39 | \$4,970,568.19 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 \$0.0 |
| 31364TT76 | Unavailable | 14 | \$1,528,120.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | Uпаvанаотс | 14 14 | \$1,528,120.46 \$1,528,120.46 | 100% | 0 \$0.00 | IN/A | 0 \$0.00 | i e | 0 \$0.0 |
| 1 ottai | 1 | | ΨΙουποιίο | 100,. | Ψυτι | 1 | υ φ σ τ σ | , | υ ψ |
| 31364TTE1 | Unavailable | 53 | \$5,855,755.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 53 | \$5,855,755.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 21264771775 | TT:labla | 27 | \$4.051.057.50 | 1000 | 2 00 00 | NT A | 2 00 00 | NI A | 2000 |
| 31364TUB5 Total | Unavailable | 37 37 | \$4,951,957.50 \$4,951,957.50 | 100% 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | | 0 \$0.0 0 \$0.0 |
| 10tai | | 31 | \$4,731,731.3U | 100 /0 | <u>U </u> | | ሀ φυ.υ. | <u>' </u> | ሀ φυ•υ |
| 31364TW23 | Unavailable | 21 | \$1,995,909.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 21 | \$1,995,909.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 21264773772 | TT:1abla | 20 | \$1,002,000.62 | 1000/- | 0 th 0 0 0 | NIA | 2 40 00 | NI A | 0 00 0 |
| 31364TW72 Total | Unavailable | 20 20 | \$1,993,809.63 \$1,993,809.63 | 100% 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | | 0 \$0.0 0 \$0.0 |
| 1 otai | | | Ψ192709002100 | 100 / | υ φυτυ υ | | ψοισ | , | υψυτ |
| 31364TW80 | Unavailable | 11 | \$1,020,771.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | |
| Total | | 11 | \$1,020,771.35 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 \$0.0 |
| 31364TZ79 | Unavailable | 26 | \$2,513,023.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | Ond variables | 26 | \$2,513,023.95 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | | 0 \$0.0 |
| | | | · | | | | | | |
| 31364U5M6 | Unavailable | 12 | \$1,023,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | + | |
| Total | | 12 | \$1,023,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31364UB72 | Unavailable | 54 | \$5,895,283.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,895,283.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UC22 | Unavailable | 28 | \$2,940,172.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,940,172.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UC55 | Unavailable | 18 | \$1,952,880.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,952,880.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UD70 | Unavailable | 22 | \$3,018,414.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,018,414.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UEW4 | Unavailable | 124 | \$10,899,111.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 124 | \$10,899,111.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UF37 | Unavailable | 213 | \$20,471,697.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 213 | \$20,471,697.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UFZ6 | Unavailable | 21 | \$2,011,847.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,011,847.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UJY5 | Unavailable | 36 | \$3,002,168.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,002,168.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UL55 | Unavailable | 30 | \$3,049,738.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,049,738.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364ULY2 | Unavailable | 35 | \$3,068,704.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,068,704.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UNF1 | Unavailable | 12 | \$1,020,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,020,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UQ92 | Unavailable | 50 | \$5,640,985.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,640,985.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364URU4 | Unavailable | 46 | \$6,762,150.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$6,762,150.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364USW9 | Unavailable | 52 | \$6,010,579.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$6,010,579.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364UV21 | Unavailable | 17 | \$1,777,115.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,777,115.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31364UVG0 | Unavailable | 666 | \$49,482,716.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|------------------|-------------------|---|--------------|---|-------------------------|------|---|-------------------------|--------|---|-----------------------|
| Total | | 666 | \$49,482,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364UWK0 | Unavailable | 120 | \$13,915,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 120 | \$13,915,369.52 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | 1 - 7 7 | | | | | | | | | |
| 31364UWL8 | Unavailable | 91 | \$10,160,296.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$10,160,296.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364UWN4 | Unavailable | 146 | \$17,073,979.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 146 | \$17,073,979.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364UWS3 | Unavailable | 47 | \$5,472,085.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 47 | \$5,472,085.36 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1,17.1 | | \$0.0 |
| 21264117/16 | T | 50 | Φ5 002 044 C5 | 1000/ | | \$0.00 | NT A | 0 | ¢0.00 | NI A | 0 | ¢0.0 |
| 31364UXM5 Total | Unavailable | 59 59 | \$5,003,044.65 \$5,003,044.65 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 39 | \$5,005,044.05 | 100 /6 | U | φυ.υυ | | | φυ.υυ | | U | φυ.υ |
| 31364UYX0 | Unavailable | 60 | \$5,875,022.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,875,022.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126411711 | TT | 214 | ¢20.654.029.40 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 | <u></u> |
| 31364UZN1 Total | Unavailable | 314 314 | \$29,654,928.49 \$29,654,928.49 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 314 | \$29,034,920.49 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31364V6D3 | Unavailable | 247 | \$27,845,226.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$27,845,226.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364V6E1 | Unavailable | 202 | \$22,011,613.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 202 | \$22,011,613.03 | 100% | | \$0.00 | 1111 | | \$0.00 | 1121 | | \$0.0 |
| 21264316115 | I In arra; labla | 37 | \$2.456.262.05 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 | NT A | | \$0.0 |
| 31364V6U5 Total | Unavailable | 37 | \$3,456,362.05 \$3,456,362.05 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 31 | \$5,450,502.05 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U | φυ•υ |
| 31364VCR5 | Unavailable | 45 | \$4,877,897.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,877,897.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364VE44 | Unavailable | 314 | \$33,706,499.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaere | 314 | \$33,706,499.76 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31364VE85 | Unavailable | 31 | \$3,019,491.36 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$3,019,491.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212643/E3/4 | I Incomitable | 60 | ¢0 010 650 40 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | N.T.A | 0 | <u></u> |
| 31364VEV4 Total | Unavailable | 68 68 | \$8,018,658.48 \$8,018,658.48 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| 31364VFF8 | Unavailable | 14 | \$1,521,350.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,521,350.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31364VH74 | Unavailable | 56 | \$5,019,306.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O II. W. W. | 56 | \$5,019,306.93 | 100% | | \$0.00 | <u> </u> | | \$ 0.00 | | | \$0.00 |
| 0106437170 | Thougilable | 26 | Φ2 225 772 21 | 100% | 0 | ተባ ባባ | NΙΛ | 0 | ቀሳ ሰብ | NΙΛ | 0 | ቀሳ ሰ(|
| 31364VJ72 Total | Unavailable | 26 26 | \$2,225,772.21 \$2,225,772.21 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | 111 | | Ź | | | | 3.T.A | | | 27.4 | | |
| 31364VLM6 Total | Unavailable | 15 15 | \$1,520,157.68 \$1,520,157.68 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 0रबा | - - | 13 | \$1,520,137.00 | 100 70 | V | \$0.00 | | υ | \$0.00 | | U | Φυ. υτ |
| 31364VMY9 | Unavailable | 43 | \$3,562,734.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,562,734.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31364VQ41 | Unavailable | 262 | \$29,600,446.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaore | 262 | \$29,600,446.89 | 100% | | \$ 0.00 | 1111 | | \$ 0.00 | 1 47 7 | | \$0.00 |
| | | | 1 - | | | 7 * | | | T * | | | 4 |
| 31364VQ66 | Unavailable | 240 | \$26,189,498.62 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | \longrightarrow | 240 | \$26,189,498.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31364VQC3 | Unavailable | 14 | \$1,020,060.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallacie | 14 | \$1,020,060.06 \$1,020,060.06 | 100% | | \$ 0.00 | 11/1 | | \$0.00 | 7 41 7 | | \$0.00 |
| | | | | | | | | | | | | 7 |
| 31364VQN9 | Unavailable | 125 | \$13,826,470.82 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | \longrightarrow | 125 | \$13,826,470.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31364VQP4 | Unavailable | 242 | \$24,806,954.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | Catal | 242 | \$24,806,954.36 | 100% | | \$0.00 | - | | \$0.00 | | | \$0.00 |
| 31364VQV1 | Unavailable | 31 | \$1,900,362.57 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanauic | 31 | \$1,900,362.57 \$1,900,362.57 | 100% | | \$0.00 \$0.00 | IN/A | | \$0.00 \$0.00 | INA | | \$0.00 \$0.0 0 |
| | <u> </u> | | Ψ197009002 | 100 / | | φυ•υυ | | | ψυ•υυ | | | ψυ |
| 31364VR32 | Unavailable | 38 | \$3,496,269.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,496,269.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31364VRK4 | Unavailable | 139 | \$17,974,914.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$17,974,914.55 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | , ,, | 210 | 1:5007.000.00 | :200 | 2 | ÷ 2, 20 | 27.4 | | 12.00 | 3.T.A | | ÷ 2 00 |
| 31364VV45 | Unavailable | 219 | \$16,095,332.38 \$16,005,332.38 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | + | 219 | \$16,095,332.38 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$U. U. |
| 31364VVU7 | Unavailable | 10 | \$1,012,083.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,012,083.28 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|--------|
| 31364VW51 | Unavailable | 52 | \$2,499,277.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 52 | \$2,499,277.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364VX27 | Unavailable | 17 | \$2,060,629.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 17 | \$2,060,629.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364VY83 | Unavailable | 23 | \$1,763,602.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 23 | \$1,763,602.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364VYP5 | Unavailable | 26 | \$3,666,366.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 26 | \$3,666,366.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364WAH7 | Unavailable | 34 | \$3,016,520.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 34 | \$3,016,520.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364WBU7 | Unavailable | 126 | \$16,405,488.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 126 | \$16,405,488.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364WBV5 | Unavailable | 12 | \$1,254,879.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 12 | \$1,254,879.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364WBW3 | Unavailable | 170 | \$22,239,124.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 170 | \$22,239,124.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364WP65 | Unavailable | 46 | \$5,129,384.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 46 | \$5,129,384.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615A97 | Unavailable | 2,956 | \$296,532,640.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 2,956 | \$296,532,640.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615B47 | Unavailable | 231 | \$23,480,499.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 231 | \$23,480,499.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615BA3 | Unavailable | 6,788 | \$710,934,588.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 6,788 | \$710,934,588.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31361XBY0 | Unavailable | 3,758 | \$368,877,122.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 3,758 | \$368,877,122.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364TBE0 | Unavailable | 10 | \$1,015,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 10 | \$1,015,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31364UYV4 | Unavailable | 14 | \$2,005,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 14 | \$2,005,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |

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| 31364V3S3 | Unavailable | 25 | \$2,002,404.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,002,404.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364V3U8 | Unavailable | 182 | \$16,703,271.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 182 | \$16,703,271.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364VFT8 | Unavailable | 8 | \$1,020,780.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,020,780.74 | 100% | 0 \$0.00 | 1,112 | 0 \$0.00 | 1111 | 0 \$0.0 |
| 31364VK70 | Unavailable | 58 | \$4,877,974.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$4,877,974.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364VT63 | Unavailable | 23 | \$1,997,275.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,997,275.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364VTM8 | Unavailable | 96 | \$10,012,578.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 96 | \$10,012,578.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364VU38 | Unavailable | 24 | \$2,737,184.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,737,184.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364VVD5 | Unavailable | 159 | \$20,336,486.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 159 | \$20,336,486.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364VZ41 | Unavailable | 27 | \$2,137,032.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,137,032.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364W2M5 | Unavailable | 48 | \$5,579,760.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,579,760.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364W3E2 | Unavailable | 18 | \$2,032,471.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,032,471.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364W3X0 | Unavailable | 186 | \$18,432,263.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 186 | \$18,432,263.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364W4G6 | Unavailable | 176 | \$18,274,683.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 176 | \$18,274,683.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364W6T6 | Unavailable | 8 | \$1,019,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,019,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364WC44 | Unavailable | 18 | \$2,040,914.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,040,914.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|-----|-----------------|------|----------|-------------------|----------|----|---------|
| 31364WCX0 | Unavailable | 61 | \$5,022,570.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$5,022,570.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364WD50 | Unavailable | 33 | \$3,038,912.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,038,912.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364WDE1 | Unavailable | 101 | \$9,764,785.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$9,764,785.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364WFQ2 | Unavailable | 9 | \$1,016,056.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,016,056.23 | 100% | 0 \$0.00 | - Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31364WHS6 | Unavailable | 49 | \$4,080,263.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 49 | \$4,080,263.96 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31364WK94 | Unavailable | 28 | \$2,471,833.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,471,833.93 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31364WKB9 | Unavailable | 24 | \$3,162,005.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 24 | \$3,162,005.41 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31364WL93 | Unavailable | 48 | \$4,887,733.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 48 | \$4,887,733.18 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31364WLL6 | Unavailable | 76 | \$9,041,815.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$9,041,815.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364WNV2 | Unavailable | 107 | \$10,786,160.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 107 | \$10,786,160.36 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31364WNX8 | Unavailable | 161 | \$16,176,120.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 161 | \$16,176,120.30 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31364WQA5 | Unavailable | 18 | \$2,024,076.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,024,076.27 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31364WS47 | Unavailable | 495 | \$18,684,596.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 495 | \$18,684,596.16 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31364WSD7 | Unavailable | 50 | \$5,113,922.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,113,922.57 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31364WSZ8 | Unavailable | 14 | \$1,484,024.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,484,024.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|--------------------|---------------|-----------------|------|--------|---------------|---------|-----|----------------|--------|---|----------------|
| 31364WTT1 | Unavailable | 44 | \$4,038,796.02 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,038,796.02 | 100% | _ | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31364WVN1 | Unavailable | 107 | \$10,243,677.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$10,243,677.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364WVQ4 | Unavailable | 59 | \$5,409,874.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 3 , 31 - 30 - 10 | 59 | \$5,409,874.96 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364WXA7 | Unavailable | 107 | \$13,180,351.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$13,180,351.45 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364WXB5 | Unavailable | 58 | \$6,813,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 2 - 4114010 | 58 | \$6,813,617.00 | 100% | | \$0.00 | _ 1// 1 | | \$ 0.00 | - 14 1 | | \$ 0. 0 |
| 31364WXC3 | Unavailable | 48 | \$6,035,783.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 2 - 4114010 | 48 | \$6,035,783.67 | 100% | | \$0.00 | _ 1// 1 | | \$ 0.00 | - 14 1 | | \$0.0 |
| 31364WXD1 | Unavailable | 56 | \$5,559,296.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | - Havanaule | 56 | \$5,559,296.41 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| 31364WXK5 | Unavailable | 21 | \$3,577,404.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,577,404.38 | 100% | | \$0.00 | 2123 | | \$ 0.00 | - 14 3 | | \$0.0 |
| 31364XAN2 | Unavailable | 106 | \$13,689,552.84 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$13,689,552.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31364XB76 | Unavailable | 50 | \$6,012,413.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$6,012,413.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364XC34 | Unavailable | 94 | \$9,933,779.80 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$9,933,779.80 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364XC59 | Unavailable | 44 | \$5,000,541.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,000,541.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364XCV2 | Unavailable | 30 | \$2,145,646.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,145,646.97 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364XCW0 | Unavailable | 59 | \$5,463,744.34 | 100% | _ 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$5,463,744.34 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364XE40 | Unavailable | 105 | \$10,804,936.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$10,804,936.52 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31364XEJ7 | Unavailable | 101 | \$9,009,875.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$9,009,875.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XEM0 | Unavailable | 109 | \$15,016,402.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 109 | \$15,016,402.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XER9 | Unavailable | 50 | \$5,048,510.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,048,510.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XFT4 | Unavailable | 469 | \$56,579,586.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 469 | \$56,579,586.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XJB9 | Unavailable | 34 | \$3,901,689.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,901,689.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XM66 | Unavailable | 19 | \$2,045,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,045,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XMA7 | Unavailable | 74 | \$9,949,543.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$9,949,543.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XPH9 | Unavailable | 201 | \$8,859,186.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 201 | \$8,859,186.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XTH5 | Unavailable | 9 | \$1,015,960.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,015,960.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XUR1 | Unavailable | 78 | \$7,527,017.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$7,527,017.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XW24 | Unavailable | 45 | \$5,572,935.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,572,935.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XWX6 | Unavailable | 81 | \$9,222,122.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$9,222,122.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XYW6 | Unavailable | 258 | \$25,370,074.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 258 | \$25,370,074.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XZ39 | Unavailable | 215 | \$18,851,549.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 215 | \$18,851,549.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XZ47 | Unavailable | 114 | \$8,744,281.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 114 | \$8,744,281.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-----------------|-----|-----------------|------|---|---------------|--------|-----|--------|-------|---|-------|
| 31364XZ54 | Unavailable | 271 | \$25,294,987.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 271 | \$25,294,987.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364XZ62 | Unavailable | 205 | \$16,593,661.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 205 | \$16,593,661.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364XZP0 | Unavailable | 25 | \$3,299,550.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,299,550.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31364XZV7 | Unavailable | 112 | \$8,925,920.24 | 100% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$8,925,920.24 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31364XZW5 | Unavailable | 154 | \$15,118,655.97 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$15,118,655.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364YB74 | Unavailable | 40 | \$4,969,950.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$4,969,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364YFE5 | Unavailable | 102 | \$11,033,256.36 | 100% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$11,033,256.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364YJA9 | Unavailable | 19 | \$2,446,950.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | G Hav William C | 19 | \$2,446,950.00 | 100% | | \$0.00 | 1 (1 1 | _ | \$0.00 | 1,11 | | \$0.0 |
| 31364YLA6 | Unavailable | 52 | \$5,035,331.10 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$5,035,331.10 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31364YMA5 | Unavailable | 23 | \$2,008,855.05 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,008,855.05 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31364YW30 | Unavailable | 407 | \$40,484,601.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 407 | \$40,484,601.55 | 100% | | \$0.00 | | _ | \$0.00 | | 0 | \$0.0 |
| 31364YWX4 | Unavailable | 373 | \$46,975,012.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 373 | \$46,975,012.93 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364YXQ8 | Unavailable | 183 | \$26,883,262.77 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 183 | \$26,883,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31364YYQ7 | Unavailable | 28 | \$1,488,954.60 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,488,954.60 | 100% | | \$0.00 | 2 | _ | \$0.00 | | | \$0.0 |
| 31365AAR2 | Unavailable | 97 | \$6,860,134.35 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$6,860,134.35 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 11/11 | | \$0.0 |

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|---------------------------|-------------|-----------------------|---|--------------|---------------|-------------------------|-------|---|-------------------------|--------|---|--------------------------|
| 31365AAS0 | Unavailable | 80 | \$5,209,040.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,209,040.04 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365AAU5 | Unavailable | 25 | \$1,859,138.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O III. | 25 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | 77 11.1.1. | | \$5.075.000 A4 | 1000 | | ÷2.00 | 37.4 | 0 | 22.00 | D.T.A. | 2 | ÷2.00 |
| 31365AAW1 Total | Unavailable | 92 92 | \$5,375,033.44 \$5,375,033.44 | 100% 100% | - | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10tai | | | Ψυ,υ1υ,υυυ. : : | 100 /6 | | Φυισσ | | | φυισσ | | v | Φυ.υ. |
| 313615B21 | Unavailable | 2,082 | \$212,726,651.46 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 2,082 | \$212,726,651.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313615BK1 | Unavailable | 2,426 | \$247,206,642.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | J 114 | 2,426 | \$247,206,642.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 212615010 | ** '111 | 0.212 | \$0.46.507.510.01 | 1000 | | \$2.20 | D.T.A | 0 | \$2.20 | D.T.A | 0 | ±0.00 |
| 313615BL9 Total | Unavailable | 8,213 8,213 | \$846,587,518.91 \$846,587,518.91 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10141 | | 0,213 | \$040,507,510.71 | 100 /0 | U | Φυ. υυ | | v | ቅ ሁ.ሁሁ | | υ | Φυ.υι |
| 31361MMQ9 | Unavailable | 568 | \$53,977,972.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$53,977,972.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212611414770 | Travailable | 2,095 | \$212.766.000.00 | 100% | | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31361MMV8 Total | Unavailable | 2,095 2,095 | \$213,766,900.00 \$213,766,900.00 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | <u> </u> | Ψ210,700,2000 | 100 / | | ψυ•υυ | | | Ψυ•υυ | | | Ψυ•υ |
| 313627DK4 | Unavailable | 489 | \$181,387,580.93 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 489 | \$181,387,580.93 | 100% | 0 | \$0.00 | ı | 0 | \$0.00 | | 0 | \$0.00 |
| 313627DL2 | Unavailable | 121 | \$42,775,063.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaono | 121 | \$42,775,063.90 | 100% | | \$0.00 | | | \$0.00 | 11/1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31364T6C0 | Unavailable | 10 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$1,007,843.66 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31364WG32 | Unavailable | 12 | \$1,009,082.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,082.34 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31364XUH3 | Unavailable | 74 | \$7,064,591.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onuvanaore | 74 | | 100% | | \$ 0.00 | 1112 | | \$0.00 | 4 14 4 | | \$0.00 |
| | | | | | | | | | | | | |
| 31364XUK6 | Unavailable | 129 | \$13,067,005.86 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 129 | \$13,067,005.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XUL4 | Unavailable | 64 | \$6,555,869.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ona vanacio | 64 | | 100% | | \$ 0.00 | 1 | | \$0.00 | 11/1 | | \$0.00 |

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| | | $\overline{}$ | | | $\overline{}$ | | $\overline{}$ | | $\overline{}$ |
|-----------|---------------|---------------|-----------------|------|---------------|---------------|---------------|-------------|---------------|
| 31364XUW0 | Unavailable | 193 | \$25,009,657.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 193 | \$25,009,657.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364XVM1 | Unavailable | 14 | \$1,502,387.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,502,387.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364Y3Z1 | Unavailable | 61 | \$5,525,774.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$5,525,774.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364Y4N7 | Unavailable | 34 | \$4,005,773.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,005,773.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364Y4S6 | Unavailable | 77 | \$8,005,391.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 77 | \$8,005,391.42 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31364Y6X3 | Unavailable | 131 | \$13,733,311.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 131 | \$13,733,311.40 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31364Y6Y1 | Unavailable | 194 | \$18,640,467.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 194 | \$18,640,467.89 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31364YAA8 | Unavailable | 20 | \$2,010,802.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,010,802.36 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31364YCF5 | Unavailable | 56 | \$5,525,553.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,525,553.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364YDH0 | Unavailable | 39 | \$4,080,408.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 39 | \$4,080,408.50 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31364YDK3 | Unavailable | 47 | \$4,995,066.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,995,066.76 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31364YJG6 | Unavailable | 47 | \$4,880,762.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,880,762.42 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31364YLK4 | Unavailable | 459 | \$50,339,964.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 459 | \$50,339,964.28 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31364YLM0 | Unavailable | 78 | \$7,363,984.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$7,363,984.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31364YMV9 | Unavailable | 63 | \$2,350,349.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$2,350,349.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| lUnavailab | lei 23 | \$1,/93,804.42 | 100% | 0180.00 | JI NAI | 018 | ().()()() | NAI | () | 50.0 |
|----------------|--|---|--|---|--|--|---|--|--|--|
| Linavailah | 10 22 | ¢1 702 904 42 | 1000/ | 0,00,00 |) NA | 0 \$ | 0.00 | NI A | Λ | \$0.0 |
| | 1,265 | \$125,016,047.97 | 100% | 0 \$0.0 | 0 | 0 \$ | 0.00 | | 0 | \$0.0 |
| Unavailab | | \$125,016,047.97 | 100% | | | | | NA | | \$0.0 |
| | ,,,, | ** · · · · · · · · · · · · · · · · · · | 200 /0 | 5 40.0 | - | υψ | 2.00 | | | + 0.0 |
| Cilavailau | | · | | | | | | 11/1 | | \$0.0 |
| Unavailah | le 733 | \$74,754,941 71 | 100% | 0.80.00 |) NA | 0.8 | 0.00 | NA | 0 | \$0.0 |
| | 12 | \$1,005,043.19 | 100% | 0 \$0.0 | 0 | 0 \$ | 0.00 | | 0 | \$0.0 |
| Unavailab | le 12 | \$1,005,043.19 | 100% | | | | | NA | | \$0.0 |
| | | T=, T= 10, 020.00 | _ 3 0 , 0 | - 40.00 | - | , v | | | | , 5.0 |
| Ollavailau | | · · · · · · | | | | | | 11/1 | | \$0.0 \$0.0 |
| Unavailah | le 14 | \$1 013 828 88 | 100% | 0.80.0 |) NA | 0.\$ | 0.00 | NΑ | 0 | \$0.0 |
| | 118 | \$12,029,512.07 | 100% | 0 \$0.0 | 0 | 0 \$ | 0.00 | | 0 | \$0.0 |
| Unavailab | | \$12,029,512.07 | 100% | | | | | NA | | \$0.0 |
| | | | | | | | | | | |
| | 49 | \$5,903,297.07 | 100% | | | | | | | \$0.0 |
| Unavailab | le 49 | \$5,903,297.07 | 100% | 0 \$0.0 | 0 NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| | 4/ | \$4,930,173.72 | 100% | U \$U.U | U | US | บ.บบ | | U | Φ U.U |
| Unavailab | | · | | | | | | NA | | \$0.0 \$0.0 |
| | | * * * * * * * * * * * * * * * * * * * | | 0 + - | 2 | | 0.05 | . | _ | . |
| | 13 | \$1,006,754.61 | 100% | 0 \$0.0 | 0 | 0 \$ | 0.00 | | 0 | \$0.0 |
| Unavailab | le 13 | \$1,006,754.61 | 100% | 0 \$0.0 | 0 NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| | 17 | Ψ19011922000 | 100 /0 | υ ψυ•υ | | υψ | 3.00 | | | Ψ0•0 |
| Unavailab | | · | | | | | | NA | | \$0.0 \$0.0 |
| I Imavoitata | 10 70 | \$7 A11 250 05 | 1000 | 0,60,0 |) NTA | 0.6 | 0.00 | NT A | 0 | <u>ቁ</u> ስ ሳ |
| | 27 | \$2,813,856.59 | 100% | 0 \$0.0 | 0 | 0 \$ | 0.00 | | 0 | \$0.0 |
| Unavailab | | \$2,813,856.59 | 100% | | | | | NA | | \$0.0 |
| | | Í | | | | | | | | |
| - In a tallate | 30 | \$4,227,231.10 | 100% | | | | | 1111 | | \$0.0 |
| Unavailah | le 30 | \$4,227,231 10 | 100% | 0.80.0 |) NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| | 39 | \$1,362,113.48 | 100% | 0 \$0.0 | U | 0 \$ | 0.00 | | 0 | \$0.0 |
| Unavailab | | | | | _ | — <u> </u> | | NA | | \$0.0 |
| | | | | | | | | | | |
| | 118 | \$4,251,458.59 | 100% | 0 \$0.0 | 0 | 0 \$ | 0.00 | | 0 | \$0.0 |
| Unavailab | le 118 | \$4,251,458.59 | 100% | 0 \$0.0 |) NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| | 33 | \$1,103,700.33 | 100 /6 | 0 40.0 | U | υφ | 0.00 | | - 0 | φυ.υ |
| Unavailab | | | | | _ | | | NA | | \$0.0 \$0.0 |
| I Imarrailah | 1. 22 | ¢1 162 000 52 | 10007 | $\Delta = \Delta =$ | A T A I | Ω | 0.00 | NIA | Λ | Ω |
| | Unavailab Unavailab | Unavailable 39 Unavailable 30 Unavailable 27 Unavailable 79 Unavailable 13 Unavailable 47 Unavailable 47 Unavailable 49 Unavailable 118 Unavailable 118 Unavailable 14 Unavailable 14 Unavailable 17 Unavailable 733 Unavailable 733 | Unavailable 118 \$4,251,458.59 Unavailable 39 \$1,362,113.48 Unavailable 30 \$4,227,231.10 30 \$4,227,231.10 Unavailable 79 \$7,011,258.85 79 \$7,011,258.85 Unavailable 13 \$1,006,754.61 13 \$1,006,754.61 Unavailable 47 \$4,936,173.72 47 \$4,936,173.72 Unavailable 49 \$5,903,297.07 Unavailable 118 \$12,029,512.07 Unavailable 14 \$1,013,828.88 Unavailable 15 \$1,005,043.19 Unavailable 73 \$74,754,941.71 733 \$74,754,941.71 Unavailable 73 \$125,016,047.97 Unavailable 73 \$74,754,941.71 Unavailable 73 \$74,754,941.71 Unavailable 73 \$74,754,941.71 Unavailable 73 \$74,754,941.71 Unavailable 733 \$74,754,941.71 | Unavailable 118 \$4,251,458.59 100% Unavailable 39 \$1,362,113.48 100% Unavailable 30 \$4,227,231.10 100% Unavailable 27 \$2,813,856.59 100% Unavailable 79 \$7,011,258.85 100% Unavailable 13 \$1,006,754.61 100% 13 \$1,006,754.61 100% Unavailable 47 \$4,936,173.72 100% Unavailable 47 \$4,936,173.72 100% Unavailable 49 \$5,903,297.07 100% Unavailable 118 \$12,029,512.07 100% Unavailable 14 \$1,013,828.88 100% Unavailable 14 \$1,013,828.88 100% Unavailable 12 \$1,005,043.19 100% Unavailable 73 \$74,754,941.71 100% Unavailable 733 \$74,754,941.71 100% Unavailable 733 \$74,754,941.71 100% Unavailable 733 \$74,754,941.71 100% Unavailable 1,265 \$125,016,047.97 100% Unavailable 1,265 \$125,016,047.97 100% Unavailable 1,265 \$125,016,047.97 100% | Unavailable 138 \$4,251,458.59 100% 0 \$0.00 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 Unavailable 27 \$2,813,856.59 100% 0 \$0.00 Unavailable 79 \$7,011,258.85 100% 0 \$0.00 Unavailable 13 \$1,006,754.61 100% 0 \$0.00 Unavailable 47 \$4,936,173.72 100% 0 \$0.00 Unavailable 47 \$4,936,173.72 100% 0 \$0.00 Unavailable 49 \$5,903,297.07 100% 0 \$0.00 Unavailable 18 \$12,029,512.07 100% 0 \$0.00 Unavailable 14 \$1,013,828.88 100% 0 \$0.00 Unavailable 12 \$1,005,043.19 100% 0 \$0.00 Unavailable 12 \$1,005,043.19 100% 0 \$0.00 Unavailable 12 \$1,005,043.19 100% 0 \$0.00 Unavailable 73 \$74,754,941.71 100% 0 \$0.00 Unavailable 1,265 \$125,016,047.97 100% 0 \$0.00 | Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA 129 \$1,362,113.48 100% 0 \$0.00 NA 130 \$4,227,231.10 100% 0 \$0.00 NA 140 \$27 \$2,813,856.59 100% 0 \$0.00 NA 150 \$79 \$7,011,258.85 100% 0 \$0.00 NA 150 \$79 \$7,011,258.85 100% 0 \$0.00 NA 151 \$1,006,754.61 100% 0 \$0.00 NA 151 \$1,006,754.61 100% 0 \$0.00 NA 151 \$4,936,173.72 100% 0 \$0.00 NA 151 \$4,936,173.72 100% 0 \$0.00 NA 151 \$1,006,754.61 100% 0 \$0.00 NA 152 \$1,006,754.61 100% 0 \$0.00 NA 153 \$1,006,754.61 100% 0 \$0.00 NA 154 \$1,006,754.61 100% 0 \$0.00 NA 155,903,297.07 100% | Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA 0 \$0.0 | Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 118 \$4,251,458.59 100% 0\$0.00 NA 0\$0.00 NA | Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA 0 \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31365A5V9 | Unavailable | 85 | \$10,221,267.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$10,221,267.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365A6A4 | Unavailable | 275 | \$31,457,875.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 275 | \$31,457,875.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365A6B2 | Unavailable | 270 | \$32,972,800.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 270 | \$32,972,800.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365A6E6 | Unavailable | 57 | \$6,411,348.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$6,411,348.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365A7J4 | Unavailable | 28 | \$3,142,562.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,142,562.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365AB91 | Unavailable | 313 | \$35,867,917.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 313 | \$35,867,917.08 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31365AE98 | Unavailable | 59 | \$5,972,269.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$5,972,269.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365AFD8 | Unavailable | 301 | \$25,309,866.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 301 | \$25,309,866.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365AFN6 | Unavailable | 150 | \$10,187,234.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 150 | \$10,187,234.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365AFP1 | Unavailable | 167 | \$11,812,078.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 167 | \$11,812,078.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365AFQ9 | Unavailable | 127 | \$9,159,822.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$9,159,822.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365AGS4 | Unavailable | 37 | \$5,027,664.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$5,027,664.59 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31365AKH3 | Unavailable | 450 | \$45,280,723.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 450 | \$45,280,723.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365AKJ9 | Unavailable | 346 | \$34,964,686.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 346 | \$34,964,686.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365AKM2 | Unavailable | 179 | \$18,630,356.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 179 | \$18,630,356.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365AN64 | Unavailable | 12 | \$1,007,967.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-------------------|-------------------|---|--------------|---|-------------------------|-------|-----|-------------------------|------|---|-----------------------|
| Total | | 12 | \$1,007,967.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365ANG2 | Unavailable | 31 | \$1,004,621.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$1,004,621.37 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31365ANZ0 | Unavailable | 37 | \$5,078,483.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Oliavaliable | 37 | \$5,078,483.35 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| 21265 A DI 10 | T.Inovo:loblo | 20 | \$2,920,055,46 | 1000/ | 0 | ¢0,00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31365APU9 Total | Unavailable | 28 28 | \$2,829,055.46 \$2,829,055.46 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 \$0.0 |
| | | | | | | | | | | | | |
| 31365AQ53 | Unavailable | 24 | \$2,004,193.97 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,004,193.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365AQT1 | Unavailable | 10 | \$1,015,581.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,015,581.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31365AS44 | Unavailable | 339 | \$32,211,001.79 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 339 | \$32,211,001.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365AST9 | Unavailable | 58 | \$7,412,188.13 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 58 | \$7,412,188.13 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA | | \$0.0 |
| T Ottal | | 30 | ψ7,412,100.13 | 100 /6 | | ψ0•00 | | - 0 | ψ0.00 | | 0 | ψυ•υ |
| 31365ATB7 | Unavailable | 145 | \$13,689,572.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$13,689,572.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365ATC5 | Unavailable | 125 | \$12,162,336.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$12,162,336.79 | 100% | | \$0.00 | | _ | \$0.00 | - , | | \$0.0 |
| 31365ATG6 | Unavailable | 193 | \$19,450,600.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C TAN V GITANO TO | 193 | \$19,450,600.08 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 31365ATU5 | Unavailable | 82 | \$6,503,503.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 82 | \$6,503,503.03 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| 31365ATW1 | Unavailable | 12 | \$1,018,510.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 12 | \$1,018,510.45 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31365AUU3 | Unavailable | 452 | \$55,943,107.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 452 | \$55,943,107.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | . | _ | | . | | | A - |
| 31365AW23 Total | Unavailable | 188 188 | \$20,015,928.45 \$20,015,928.45 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|-------|
| 31365AW80 | Unavailable | 23 | \$1,985,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,985,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365AWZ0 | Unavailable | 51 | \$3,274,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$3,274,682.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365AZR5 | Unavailable | 13 | \$1,352,757.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,352,757.21 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31365B3E7 | Unavailable | 77 | \$10,133,681.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$10,133,681.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B3K3 | Unavailable | 40 | \$3,028,281.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$3,028,281.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B3U1 | Unavailable | 18 | \$1,003,530.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,003,530.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B3V9 | Unavailable | 238 | \$25,856,963.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 238 | \$25,856,963.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B3X5 | Unavailable | 106 | \$13,998,010.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$13,998,010.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B3Z0 | Unavailable | 358 | \$39,143,826.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 358 | \$39,143,826.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B4B2 | Unavailable | 74 | \$10,311,533.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$10,311,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B4D8 | Unavailable | 39 | \$4,570,633.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,570,633.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B4F3 | Unavailable | 109 | \$14,301,611.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$14,301,611.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B6M6 | Unavailable | 54 | \$5,333,917.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$5,333,917.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365B7J2 | Unavailable | 51 | \$5,108,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$5,108,700.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31365BBD0 | Unavailable | 56 | \$5,894,696.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$5,894,696.16 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-------|------------------|------|---------------|-------------------|----------|----|---------|
| 31365BBM0 | Unavailable | 44 | \$3,936,446.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,936,446.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BEC9 | Unavailable | 201 | \$14,024,313.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 201 | \$14,024,313.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BEE5 | Unavailable | 120 | \$8,920,601.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 120 | \$8,920,601.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BEF2 | Unavailable | 89 | \$6,083,085.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$6,083,085.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BEU9 | Unavailable | 86 | \$10,061,898.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$10,061,898.58 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365BF53 | Unavailable | 26 | \$3,497,235.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,497,235.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BKD0 | Unavailable | 1,042 | \$105,061,507.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,042 | \$105,061,507.90 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365BKJ7 | Unavailable | 19 | \$2,290,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,290,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BKY4 | Unavailable | 36 | \$3,639,985.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,639,985.37 | 100% | 0 \$0.00 | \longrightarrow | 0 \$0.00 | | 0 \$0.0 |
| 31365BL23 | Unavailable | 316 | \$33,689,130.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 316 | \$33,689,130.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BL31 | Unavailable | 264 | \$33,891,584.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 264 | \$33,891,584.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BLZ0 | Unavailable | 268 | \$32,097,967.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 268 | \$32,097,967.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BN47 | Unavailable | 63 | \$7,518,327.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$7,518,327.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BNV7 | Unavailable | 162 | \$15,502,702.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 162 | \$15,502,702.06 | 100% | 0 \$0.00 | | 0 \$0.00 | _ | 0 \$0.0 |
| 31365BPJ2 | Unavailable | 155 | \$14,252,610.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 155 | \$14,252,610.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31365BUK3 | Unavailable | 267 | \$31,333,919.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 267 | \$31,333,919.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365BV71 | Unavailable | 22 | \$1,964,501.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,964,501.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CA49 | Unavailable | 134 | \$9,314,000.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 134 | \$9,314,000.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CD61 | Unavailable | 18 | \$2,335,499.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,335,499.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CDA2 | Unavailable | 410 | \$53,412,727.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 410 | \$53,412,727.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CDB0 | Unavailable | 125 | \$16,614,495.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 125 | \$16,614,495.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CJ32 | Unavailable | 31 | \$2,296,456.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,296,456.78 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31365CJ57 | Unavailable | 95 | \$7,381,590.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$7,381,590.02 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31365CPE1 | Unavailable | 64 | \$4,891,303.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$4,891,303.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CRK5 | Unavailable | 38 | \$3,984,077.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$3,984,077.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CSH1 | Unavailable | 121 | \$6,770,916.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 121 | \$6,770,916.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CSJ7 | Unavailable | 287 | \$14,852,434.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 287 | \$14,852,434.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CSM0 | Unavailable | 50 | \$4,548,803.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,548,803.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615B96 | Unavailable | 2,094 | \$218,003,924.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,094 | \$218,003,924.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615BU9 | Unavailable | 1,876 | \$193,236,311.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,876 | \$193,236,311.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|------------------------|--------------|-------------------|------------------|--------|--|---------------------------|-------------|------------------|---------------------------|-------------|--------------|---------------------------|
| 313615BV7 | Unavailable | 7,781 | \$789,411,732.60 | 100% | - | 0 \$0.00 | NA | C | 0 \$0.00 | NA | _ | 0.00 |
| Total | | 7,781 | \$789,411,732.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 313615CZ7 | Unavailable | 201 | \$18,974,482.18 | 100% | 0 (| 0 \$0.00 | NA | (| 0 \$0.00 | NA | (| 0 \$0.00 |
| Total | | 201 | | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| 212(1)(1) | | | 77.4 | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | NA | | | NA | , | | |
| 31361XDJ1 | NA NA | 1 1 | † | | NA | | | NA | | | NA | _ |
| Total | NA | NA | NA | INA | NA | NA | IVA | NA | NA NA | INA | NA | NA NA |
| 31361XDP7 | NA | 1 1 | † | | NA | 1 1 | | NA | | | NA | |
| Total | NA | NA | NA | NA | NA | NA | <u>NA</u> | NA | NA | NA | NA | NA NA |
| 31361XDT9 | NA | NA | NA | NA | NA | A NA | NA NA | NA | A NA | NA | NA | A NA |
| Total | NA NA | NA NA | | | NA NA | | | NA | | | NA | |
| 31364XPB2 | Unavailable | 105 | \$11,273,958.18 | 100% | , | 0 \$0.00 | NA | <u></u> | 0\$0.00 | NA | | 0 \$0.00 |
| Total | Ullavanaoic | 105 105 | | | _ | 0 \$0.00 | 11/12 | _ | 0 \$0.00 | | _ |) \$0.0 0 \$0.0 |
| Total | | 100 | φ11,270,700.10 | 100 /0 | <u> </u> | φυ.σσ | | <u> </u> | φυ•υυ | I | <u> </u> | ψυ•υ |
| 31365A6T3 | Unavailable | 67 | \$8,365,063.40 | 100% | 0 | 0.00 | NA | 0 | 0\$0.00 | NA | . 0 | 0.0 |
| Total | | 67 | \$8,365,063.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21265 A 1/26 | Travailable | 214 | \$10,070,750,34 | 1000/ | | 2 00 | NI A | +- | 2 00 00 | NI A | +- | Δ _Φ Ω (|
| 31365AK26 Total | Unavailable | 214 214 | | | - | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | _ | \$0.0 \$0.0 |
| 1 Otai | + + | 41 | \$10,777,7000. | 100 / | - | Φυ.υυ | | - | Φυ.υυ | | - | Φυ. υ |
| 31365AKX8 | Unavailable | 414 | \$18,142,552.59 | 100% | 0_0 | 0\$0.00 | NA | 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 414 | | 100% | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.0 |
| 31365AKY6 | Unavailable | 926 | \$53,659,747.89 | 100% | <u></u> | 0 \$0.00 | NA | | 0 \$0.00 | NA | \ | 0 \$0.0 |
| Total | Ullavailaute | 926 | | 100% | | \$0.00 0 \$0.00 | | _ | \$0.00 0 \$0.00 | 1712 | _ | \$0.0 0 \$0.0 |
| | | | . , , | | | | | | | | | |
| 31365B6V6 | Unavailable | + | | | _ | 0 \$0.00 | NA | _ | 0.00 | NA | _ | \$0.0 |
| Total | | 37 | \$2,995,948.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | U | \$0.0 |
| 31365BSS9 | Unavailable | 26 | \$3,008,783.24 | 100% | <i>o</i> C | 0\$0.00 | NA | , <u>C</u> | 0\$0.00 | NA | 7 (| \$0.0 |
| Total | | 26 | | | - | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31365BZJ1 | Unavailable | 22 | \$2,013,315.44 | 100% | <u></u> | 0 \$0.00 | NA | | 0 \$0.00 | NA | _ | 0.0\$0 |
| Total | Опитинист | 22 | | 100% | - | \$0.00 0 \$0.00 | 414 | | \$0.00 0 \$0.00 | 112= | _ | \$0.0 0 \$0.0 |
| | | | . , , | | | T - | | | T - | | | |
| 31365CGJ0 | Unavailable | + | | 100% | _ | 0 \$0.00 | NA | _ | 0.00 | NA | _ | \$0.0 |
| Total | | 19 | \$1,978,273.75 | 100% | 0 | \$0.00 | | 0 | 0 \$0.00 | | 0 | \$0.0 |
| 2126501101 | Travailable | 10 | \$5,120,690,20 | 1000/ | , — | 200.00 | NI A | +- | 0 \$0.00 | NI A | +- |) (0 (|
| 31365CHR1 Total | Unavailable | 48 48 | † | | _ | \$0.00 \$0.00 | | | \$0.00 0 \$0.00 | | _ |) \$0.0 \$0. 0 |

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|-----------|---|-------------|------------------|------|----------|---------------|----------|----|---------|
| 31365CJ81 | Unavailable | 87 | \$8,883,904.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$8,883,904.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CKC0 | Unavailable | 52 | \$5,081,505.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,081,505.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CKF3 | Unavailable | 86 | \$8,833,589.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$8,833,589.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CM53 | Unavailable | 388 | \$31,962,349.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 388 | \$31,962,349.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CMK0 | Unavailable | 59 | \$6,906,743.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$6,906,743.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CMP9 | Unavailable | 38 | \$4,900,760.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$4,900,760.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CNH6 | Unavailable | 45 | \$4,880,501.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,880,501.97 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365CQX8 | Unavailable | 127 | \$10,156,005.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$10,156,005.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CTA5 | Unavailable | 54 | \$5,524,939.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,524,939.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CUT2 | Unavailable | 30 | \$4,056,423.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$4,056,423.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365E4Z3 | Unavailable | 1,101 | \$107,211,435.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,101 | \$107,211,435.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365EKV4 | Unavailable | 954 | \$90,215,644.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 954 | \$90,215,644.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365ELE1 | Unavailable | 114 | \$12,168,249.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 114 | \$12,168,249.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365ELY7 | Unavailable | 34 | \$3,003,623.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,003,623.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365EPF4 | Unavailable | 103 | \$8,136,910.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 103 | \$8,136,910.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|----------------------------------|------|---|----------------|------|---|----------------|------|---|--------|
| 31365EPP2 | Unavailable | 114 | \$10,509,312.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$10,509,312.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EQF3 | Unavailable | 258 | \$31,005,631.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 258 | \$31,005,631.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EQM8 | Unavailable | 145 | \$11,004,712.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$11,004,712.17 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31365ERC9 | Unavailable | 141 | \$12,783,490.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$12,783,490.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365ERD7 | Unavailable | 50 | \$4,494,500.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$4,494,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365ETV5 | Unavailable | 14 | \$2,042,094.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,042,094.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EVA8 | Unavailable | 134 | \$15,846,914.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$15,846,914.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EVY6 | Unavailable | 135 | \$14,275,270.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$14,275,270.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365EW25 | Unavailable | 349 | \$36,402,594.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 349 | \$36,402,594.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EWT6 | Unavailable | 13 | \$1,508,577.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,508,577.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EX57 | Unavailable | 97 | \$7,347,508.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$7,347,508.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EX81 | Unavailable | 53 | \$4,423,498.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$4,423,498.70 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EY64 | Unavailable | 42 | \$3,914,007.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$3,914,007.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365EZS5 | Unavailable | 107 | \$10,874,601.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$10,874,601.13 | 100% | | \$0.00 | | | \$0.00 | 2 | | \$0.0 |
| 31365EZU0 | Unavailable | 68 | \$7,003,077.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Chavanaole | 68 | \$7,003,077.05 \$7,003,077.05 | 100% | | \$ 0.00 | 1111 | | \$ 0.00 | 11/1 | | \$0.0° |

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|-----------|-------------------|-----|-----------------|------|----|--------|---------------|----------|----|----|--------|
| 31365F5L0 | Unavailable | 325 | \$46,156,789.80 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 325 | \$46,156,789.80 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365FCP3 | Unavailable | 23 | \$2,009,450.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,009,450.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365FDT4 | Unavailable | 44 | \$1,476,421.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$1,476,421.69 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365FEE6 | Unavailable | 24 | \$2,970,391.53 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,970,391.53 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365FEP1 | Unavailable | 27 | \$2,878,480.58 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,878,480.58 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365FFK1 | Unavailable | 30 | \$3,061,650.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,061,650.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365FFV7 | Unavailable | 23 | \$2,514,650.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,514,650.00 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31365FHN3 | Unavailable | 18 | \$2,301,804.48 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,301,804.48 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31365FJD3 | Unavailable | 172 | \$12,087,913.04 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 172 | \$12,087,913.04 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31365FLC2 | Unavailable | 36 | \$3,481,332.10 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,481,332.10 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31365FTW0 | Unavailable | 432 | \$45,273,998.90 | 100% | _0 | \$0.00 | NA | 0 \$0.00 | NA | _0 | \$0.0 |
| Total | | 432 | \$45,273,998.90 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365FTX8 | Unavailable | 42 | \$5,941,248.96 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$5,941,248.96 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31365FV80 | Unavailable | 650 | \$59,302,712.02 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 650 | \$59,302,712.02 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31365FX39 | Unavailable | 147 | \$14,977,535.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | 2 3 - 3 - 10 - 10 | 147 | \$14,977,535.22 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31365FX54 | Unavailable | 282 | \$30,036,822.95 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 282 | \$30,036,822.95 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0° |

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| 31365GAH1 | Unavailable | 113 | \$15,020,815.60 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,020,815.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.00 |
| 31365GCF3 | Unavailable | 14 | \$1,021,928.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31365GCU0 | Unavailable | 10 | \$1,053,100.00 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 10 | | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31365GD62 | Unavailable | 47 | \$6,594,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 47 | \$6,594,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31365GDA3 | Unavailable | 29 | \$1,990,404.36 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | | 100% | 0 | \$0.00 | | | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31365GEX2 | Unavailable | 139 | \$15,007,253.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 |
| Total | | 139 | \$15,007,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31365GGW2 | Unavailable | 550 | \$66,444,138.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$66,444,138.43 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.0 |
| 31365GGX0 | Unavailable | 495 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 495 | \$60,384,736.79 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.00 | | 0 | \$0.0 |
| 31365GPF9 | Unavailable | 241 | \$16,632,055.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 241 | \$16,632,055.92 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 313615C20 | Unavailable | 249 | \$24,402,173.81 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 249 | \$24,402,173.81 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 313615CA2 | Unavailable | 2,516 | | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 2,516 | \$259,255,694.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615CB0 | Unavailable | 8,487 | \$848,689,122.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8,487 | \$848,689,122.85 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 313615CC8 | Unavailable | 2,709 | \$285,388,377.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,709 | \$285,388,377.23 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31361W4F1 | Unavailable | 1,362 | \$135,450,239.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,362 | \$135,450,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XDD4 | Unavailable | 2,243 | \$229,318,449.00 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 2,243 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31361XDF9 | Unavailable | 7,491 | \$791,473,751.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7,491 | \$791,473,751.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CB22 | Unavailable | 159 | \$10,032,652.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 159 | \$10,032,652.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CB30 | Unavailable | 20 | \$1,220,905.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,220,905.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CKZ9 | Unavailable | 84 | \$8,358,876.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$8,358,876.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365CLN5 | Unavailable | 15 | \$1,515,721.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,515,721.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DX67 | Unavailable | 2,108 | \$168,013,454.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,108 | \$168,013,454.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DX83 | Unavailable | 348 | \$32,025,548.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 348 | \$32,025,548.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365EQY2 | Unavailable | 72 | \$7,349,429.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$7,349,429.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365FC57 | Unavailable | 15 | \$2,009,612.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$2,009,612.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365FY53 | Unavailable | 58 | \$5,513,595.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$5,513,595.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365FYF1 | Unavailable | 32 | \$3,011,124.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,011,124.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365FYY0 | Unavailable | 21 | \$2,023,788.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,023,788.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365FZC7 | Unavailable | 23 | \$2,016,893.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,016,893.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365FZV5 | Unavailable | 17 | \$1,977,208.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,977,208.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365G5H7 | Unavailable | 233 | \$22,041,864.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 233 | \$22,041,864.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365GCW6 | Unavailable | 29 | \$3,017,253.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,017,253.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GEG9 | Unavailable | 13 | \$1,146,698.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,146,698.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GFZ6 | Unavailable | 123 | \$15,036,199.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 123 | \$15,036,199.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GGD4 | Unavailable | 129 | \$13,673,021.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$13,673,021.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GGZ5 | Unavailable | 20 | \$2,531,613.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,531,613.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GJ33 | Unavailable | 36 | \$2,988,967.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$2,988,967.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GJH2 | Unavailable | 13 | \$1,017,069.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,017,069.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GJK5 | Unavailable | 14 | \$1,006,036.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,006,036.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GJN9 | Unavailable | 50 | \$6,974,012.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$6,974,012.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GL30 | Unavailable | 91 | \$11,150,074.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$11,150,074.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GLA4 | Unavailable | 211 | \$21,514,038.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 211 | \$21,514,038.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GLC0 | Unavailable | 23 | \$1,995,499.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,995,499.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GLE6 | Unavailable | 56 | \$4,065,105.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$4,065,105.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GLH9 | Unavailable | 43 | \$4,065,003.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,065,003.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GN53 | Unavailable | 84 | \$8,110,216.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$8,110,216.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365GPK8 | Unavailable | 29 | \$2,303,405.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,303,405.44 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31365GPX0 | Unavailable | 51 | \$5,870,645.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,870,645.75 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365GRX8 | Unavailable | 38 | \$4,901,841.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,901,841.92 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365GSP4 | Unavailable | 241 | \$28,116,887.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$28,116,887.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365GT24 | Unavailable | 19 | \$2,119,294.65 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,119,294.65 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365GT32 | Unavailable | 60 | \$7,899,517.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,899,517.49 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365GUS5 | Unavailable | 31 | \$2,019,091.85 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,019,091.85 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365GVR6 | Unavailable | 8 | \$1,011,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 8 | \$1,011,700.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 (|
| 31365GWH7 | Unavailable | 67 | \$6,885,363.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,885,363.20 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365GWY0 | Unavailable | 207 | \$20,912,834.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$20,912,834.44 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365GX29 | Unavailable | 48 | \$4,964,202.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$4,964,202.55 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365GX60 | Unavailable | 168 | \$16,888,453.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 168 | \$16,888,453.29 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365Н3Н7 | Unavailable | 33 | \$3,940,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,940,750.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365H4Q6 | Unavailable | 80 | \$8,632,346.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$8,632,346.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365H6M3 | Unavailable | 4,856 | \$502,159,043.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,856 | \$502,159,043.93 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|---------------|---------------|-----------------|------|----------|---------------|----------|-------------|---------------|
| 31365H6N1 | Unavailable | 252 | \$24,853,995.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 252 | \$24,853,995.47 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365HAT3 | Unavailable | 22 | \$2,714,360.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,714,360.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HB62 | Unavailable | 70 | \$5,945,265.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$5,945,265.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HBV7 | Unavailable | 25 | \$1,959,067.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$1,959,067.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HC20 | Unavailable | 19 | \$2,007,003.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,007,003.69 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365HC46 | Unavailable | 22 | \$2,027,530.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,027,530.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HCG9 | Unavailable | 17 | \$2,009,906.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,009,906.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HCY0 | Unavailable | 24 | \$2,003,993.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,003,993.54 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31365HF84 | Unavailable | 32 | \$3,673,228.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 32 | \$3,673,228.55 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31365НН82 | Unavailable | 65 | \$6,071,571.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | \$6,071,571.28 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365HJF4 | Unavailable | 10 | \$1,009,434.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,009,434.64 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365НЈЈ6 | Unavailable | 12 | \$1,018,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,018,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365НЈV9 | Unavailable | 29 | \$2,022,854.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,022,854.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HLW4 | Unavailable | 19 | \$1,956,425.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,956,425.57 | 100% | 0 \$0.00 | \Box | 0 \$0.00 | | 0 \$0.0 |
| 31365HSP2 | Unavailable | 13 | \$1,594,451.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,594,451.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365HSV9 | Unavailable | 130 | \$10,007,236.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 130 | \$10,007,236.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HWM4 | Unavailable | 166 | \$16,625,798.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 166 | \$16,625,798.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HWN2 | Unavailable | 155 | \$16,145,753.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 155 | \$16,145,753.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HWP7 | Unavailable | 44 | \$3,429,909.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,429,909.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HXK7 | Unavailable | 108 | \$11,030,279.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 108 | \$11,030,279.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365J5R9 | Unavailable | 322 | \$34,961,742.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 322 | \$34,961,742.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JAA0 | Unavailable | 192 | \$24,588,241.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 192 | \$24,588,241.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JAB8 | Unavailable | 72 | \$9,967,676.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$9,967,676.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JAT9 | Unavailable | 50 | \$4,879,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,879,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JAZ5 | Unavailable | 42 | \$4,996,685.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,996,685.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JB35 | Unavailable | 10 | \$1,044,284.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,044,284.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JD74 | Unavailable | 43 | \$4,297,678.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,297,678.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JDH2 | Unavailable | 667 | \$66,502,798.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 667 | \$66,502,798.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JDJ8 | Unavailable | 740 | \$72,229,048.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 740 | \$72,229,048.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JDL3 | Unavailable | 459 | \$38,209,561.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 459 | \$38,209,561.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365JE24 | Unavailable | 27 | \$3,048,968.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,048,968.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JE57 | Unavailable | 22 | \$2,109,634.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,109,634.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JED0 | Unavailable | 46 | \$3,934,054.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$3,934,054.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JEG3 | Unavailable | 307 | \$37,304,784.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 307 | \$37,304,784.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JEH1 | Unavailable | 317 | \$42,448,664.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 317 | \$42,448,664.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JEJ7 | Unavailable | 302 | \$37,551,460.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 302 | \$37,551,460.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JEK4 | Unavailable | 312 | \$41,930,091.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 312 | \$41,930,091.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JEY4 | Unavailable | 47 | \$5,009,287.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,009,287.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JFE7 | Unavailable | 10 | \$1,009,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,009,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JHV7 | Unavailable | 158 | \$17,093,455.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 158 | \$17,093,455.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JJQ6 | Unavailable | 85 | \$10,762,019.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$10,762,019.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JRR5 | Unavailable | 41 | \$4,030,221.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,030,221.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JU26 | Unavailable | 151 | \$16,789,469.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 151 | \$16,789,469.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JVN9 | Unavailable | 8 | \$1,077,632.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,077,632.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KA41 | Unavailable | 10 | \$1,011,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,011,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365KC56 | Unavailable | 95 | \$10,476,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$10,476,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KCP2 | Unavailable | 8 | \$995,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$995,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KEW5 | Unavailable | 153 | \$10,321,284.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$10,321,284.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KF20 | Unavailable | 15 | \$2,149,740.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$2,149,740.73 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365KF38 | Unavailable | 68 | \$9,713,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$9,713,150.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365KFA2 | Unavailable | 30 | \$2,936,955.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,936,955.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KGB9 | Unavailable | 129 | \$16,190,916.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$16,190,916.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KGC7 | Unavailable | 119 | \$14,812,979.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 119 | \$14,812,979.38 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365KGH6 | Unavailable | 61 | \$4,804,592.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$4,804,592.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KHD4 | Unavailable | 12 | \$1,399,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,399,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KHG7 | Unavailable | 26 | \$1,941,623.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$1,941,623.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365КНЈ1 | Unavailable | 52 | \$3,999,323.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 52 | \$3,999,323.82 | 100% | 0 \$0.00 | $ \mp$ | 0 \$0.00 | | 0 \$0.0 |
| 31365KHR3 | Unavailable | 47 | \$2,412,724.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$2,412,724.94 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365KJ26 | Unavailable | 102 | \$4,953,731.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$4,953,731.36 | 100% | 0 \$0.00 | $ \overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365KJ34 | Unavailable | 54 | \$3,897,991.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$3,897,991.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365KJ42 | Unavailable | 468 | \$34,502,104.06 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 468 | \$34,502,104.06 | 100% | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.0 |
| 31365KJ59 | Unavailable | 623 | \$24,710,436.59 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 623 | \$24,710,436.59 | 100% | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.0 |
| 31365KJZ3 | Unavailable | 125 | \$9,068,490.71 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 125 | \$9,068,490.71 | 100% | 0 \$0.0 | D | 0 \$0.00 |) | 0 \$0.0 |
| 31365LWT0 | Unavailable | 293 | \$40,620,267.59 | 100% | 0 \$0.0 | 1 1 | 0 \$0.00 | | 0 \$0.0 |
| Total | | 293 | \$40,620,267.59 | 100% | 0 \$0.0 | D | 0 \$0.00 |) | 0 \$0.0 |
| 31365LXW2 | Unavailable | 22 | \$1,594,750.31 | 100% | 0 \$0.0 | + | 0 \$0.00 | | 0 \$0.0 |
| Total | | 22 | \$1,594,750.31 | 100% | 0 \$0.0 | D | 0 \$0.00 |) | 0 \$0.0 |
| 31365LY76 | Unavailable | 80 | \$9,400,559.96 | 100% | 0 \$0.0 | 1 1 | 0 \$0.00 | | 0 \$0.0 |
| Total | | 80 | \$9,400,559.96 | 100% | 0 \$0.0 | D | 0 \$0.00 |) | 0 \$0.0 |
| 313615CN4 | Unavailable | 1,908 | \$201,658,721.88 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 1,908 | \$201,658,721.88 | 100% | 0 \$0.0 | D | 0 \$0.00 |) | 0 \$0.0 |
| 313615CP9 | Unavailable | 8,332 | \$867,698,947.29 | 100% | 0 \$0.0 | 1 | 0 \$0.00 | | 0 \$0.0 |
| Total | | 8,332 | \$867,698,947.29 | 100% | 0 \$0.0 | D | 0 \$0.00 |) | 0 \$0.0 |
| 313615CQ7 | Unavailable | 1,960 | \$182,951,229.86 | 100% | 0 \$0.0 | | 0 \$0.00 | | 0 \$0.0 |
| Total | | 1,960 | \$182,951,229.86 | 100% | 0 \$0.0 | 0 | 0 \$0.00 |) | 0 \$0.0 |
| 31365B3W7 | Unavailable | 1,591 | \$164,981,575.95 | 100% | 0 \$0.0 | + | 0 \$0.00 | | 0 \$0.0 |
| Total | | 1,591 | \$164,981,575.95 | 100% | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.0 |
| 31365B3Y3 | Unavailable | 659 | \$85,569,152.00 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 659 | \$85,569,152.00 | 100% | 0 \$0.0 | D | 0 \$0.00 |) | 0 \$0.0 |
| 31365DX91 | Unavailable | 1,328 | \$134,715,077.02 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,328 | \$134,715,077.02 | 100% | 0 \$0.0 | D | 0 \$0.00 |) | 0 \$0.0 |
| 31365DYA7 | Unavailable | 4,866 | \$472,607,238.00 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,866 | \$472,607,238.00 | 100% | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.0 |
| 31365DYB5 | Unavailable | 702 | \$72,980,371.05 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 702 | \$72,980,371.05 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | 0 \$0.0 |
| 31365DYF6 | Unavailable | 4,412 | \$400,111,334.00 | 100% | 0 \$0.0 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,412 | \$400,111,334.00 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | 0 \$0.0 |

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| 31365DYG4 | Unavailable | 1,013 | \$100,053,042.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,013 | \$100,053,042.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DYH2 | Unavailable | 1,971 | \$185,051,438.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,971 | \$185,051,438.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GP51 | Unavailable | 65 | \$7,365,578.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | \$7,365,578.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GW61 | Unavailable | 147 | \$14,741,551.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 147 | \$14,741,551.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GXN3 | Unavailable | 259 | \$25,501,498.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 259 | \$25,501,498.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GYC6 | Unavailable | 103 | \$10,220,300.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 103 | \$10,220,300.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GYF9 | Unavailable | 102 | \$10,079,215.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$10,079,215.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GZG6 | Unavailable | 12 | \$1,021,814.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,021,814.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365H3T1 | Unavailable | 22 | \$2,212,072.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,212,072.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HDD5 | Unavailable | 26 | \$2,035,911.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,035,911.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HDF0 | Unavailable | 29 | \$2,036,767.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,036,767.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HKZ8 | Unavailable | 19 | \$1,754,786.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,754,786.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365J2J0 | Unavailable | 115 | \$11,089,873.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 115 | \$11,089,873.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365J6Z0 | Unavailable | 22 | \$1,996,629.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,996,629.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JG71 | Unavailable | 51 | \$5,018,128.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,018,128.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|--------------|----------------|-----------------|---------------------------|--------------|---|-------------------------|--------------|------|------|------|----------|-----------------------|
| 31365JJ45 | Unavailable | 25 | \$2,020,544.34 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,020,544.34 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31365JKB7 | Unavailable | 12 | \$1,010,659.59 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,010,659.59 | 100% | | \$0.00 | • | | 0.00 | · | | \$0.0 |
| | | | | | | | | | | | | |
| 31365JPD8 | Unavailable | 27 27 | \$2,978,984.06 | 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| <u>Total</u> | | 21 | \$2,978,984.06 | 100% | U | \$0.00 | | U \$ | 0.00 | | U | \$0.0 |
| 31365JRH7 | Unavailable | 24 | \$2,023,199.07 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,023,199.07 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31365JTF9 | Unavailable | 90 | \$9,755,817.82 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | G11W \ W11W010 | 90 | \$9,755,817.82 | 100% | | \$0.00 | 2 (2 2 | | 0.00 | 1,12 | | \$0.0 |
| | | | | | | | | | | | | |
| 31365KBD0 | Unavailable | 26 | \$2,929,829.63 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| <u>Total</u> | | 26 | \$2,929,829.63 | 100% | U | \$0.00 | | 0 \$ | 0.00 | | <u> </u> | \$0.0 |
| 31365KCR8 | Unavailable | 89 | \$8,209,004.15 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$8,209,004.15 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | _ | |
| 31365KD71 | Unavailable | 11 11 | \$1,282,633.44 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.0 \$0.0 |
| Total | | 11 | \$1,282,633.44 | 100 % | U | φυ.υυ | | υφ | 0.00 | | U | Φυ. υ |
| 31365KD89 | Unavailable | 12 | \$1,260,011.57 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,260,011.57 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31365KHC6 | Unavailable | 14 | \$1,013,593.87 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 14 | \$1,013,593.87 | 100% | | \$0.00 | IVA | | 0.00 | IVA | | \$0.0 |
| | | | , , , , , , , , , , , , , | | | | | | | | | |
| 31365L2D8 | Unavailable | 61 | \$7,378,458.86 | 100% | | \$0.00 | NA | _ | 0.00 | NA | | \$0.0 |
| Total | | 61 | \$7,378,458.86 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31365LPB7 | Unavailable | 71 | \$5,867,762.40 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$5,867,762.40 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31365LSJ7 | Unavailable | 17 | \$1,963,518.35 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 17 | \$1,963,518.35 | 100% | | \$ 0.00 | 11/1 | _ | 0.00 | 11/1 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31365LVL8 | Unavailable | 39 | \$4,891,807.89 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 39 | \$4,891,807.89 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31365LVQ7 | Unavailable | 36 | \$5,109,566.96 | 100% | 0 | \$0.00 | NA | 0 ¢ | 0.00 | NA | Ω | \$0.0 |
| Total | Ullavallaule | 36 | \$5,109,566.96 | 100% | | \$0.00 | 1 N A | | 0.00 | INA | | \$0.0 |

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|-----------|-------------|-------|-----------------|------|---------|--|----------|------|---------|
| 31365LW94 | Unavailable | 174 | \$18,194,879.00 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 174 | \$18,194,879.00 | 100% | 0 \$0.0 |) | 0 \$0.00 |) | 0 \$0.0 |
| 31365LXC6 | Unavailable | 57 | \$6,349,051.32 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 57 | \$6,349,051.32 | 100% | 0 \$0.0 | 1 | 0 \$0.00 | | 0 \$0.0 |
| 31365M2H7 | Unavailable | 14 | \$1,000,946.15 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 14 | \$1,000,946.15 | 100% | 0 \$0.0 |) | 0 \$0.00 |) | 0 \$0.0 |
| 31365M2P9 | Unavailable | 15 | \$1,026,390.55 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 15 | \$1,026,390.55 | 100% | 0 \$0.0 |) | 0 \$0.00 |) | 0 \$0.0 |
| 31365M3P8 | Unavailable | 62 | \$6,041,317.36 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 62 | \$6,041,317.36 | 100% | 0 \$0.0 | 1 1 | 0 \$0.00 | | 0 \$0.0 |
| 31365M3T0 | Unavailable | 66 | \$1,373,729.15 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 66 | \$1,373,729.15 | 100% | 0 \$0.0 | 1 1 | 0 \$0.00 | | 0 \$0.0 |
| 31365M3U7 | Unavailable | 35 | \$1,107,347.20 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 35 | \$1,107,347.20 | 100% | 0 \$0.0 |) | 0 \$0.00 |) | 0 \$0.0 |
| 31365M5D3 | Unavailable | 48 | \$5,944,750.00 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 48 | \$5,944,750.00 | 100% | 0 \$0.0 |) | 0 \$0.00 |) | 0 \$0.0 |
| 31365MAZ8 | Unavailable | 24 | \$2,301,164.21 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 24 | \$2,301,164.21 | 100% | 0 \$0.0 | | 0 \$0.00 |) | 0 \$0.0 |
| 31365MB61 | Unavailable | 26 | \$1,965,076.96 | 100% | 0 \$0.0 | 1 1 | 0 \$0.00 | + | 0 \$0.0 |
| Total | | 26 | \$1,965,076.96 | 100% | 0 \$0.0 | | 0 \$0.00 |) | 0 \$0.0 |
| 31365MBZ7 | Unavailable | 81 | \$7,351,524.44 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 81 | \$7,351,524.44 | 100% | 0 \$0.0 | | 0 \$0.00 |) | 0 \$0.0 |
| 31365MCV5 | Unavailable | 1,153 | \$96,095,752.52 | 100% | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 1,153 | \$96,095,752.52 | 100% | 0 \$0.0 | | 0 \$0.00 |) | 0 \$0.0 |
| 31365MCW3 | Unavailable | 103 | \$11,036,518.94 | 100% | 0 \$0.0 | 1 | 0 \$0.00 | | 0 \$0.0 |
| Total | | 103 | \$11,036,518.94 | 100% | 0 \$0.0 |) | 0 \$0.00 | | 0 \$0.0 |
| 31365MEL5 | Unavailable | 20 | \$1,537,201.41 | 100% | 0 \$0.0 | 1 | 0 \$0.00 | | 0 \$0.0 |
| Total | | 20 | \$1,537,201.41 | 100% | 0 \$0.0 |) | 0 \$0.00 |) | 0 \$0.0 |
| 31365MEV3 | Unavailable | 94 | \$6,174,220.82 | 100% | 0 \$0.0 | | 0 \$0.00 | | 0 \$0.0 |
| Total | | 94 | \$6,174,220.82 | 100% | 0 \$0.0 |) | 0 \$0.00 |) | 0 \$0.0 |

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| 31365MGS8 | Unavailable | 14 | \$1,470,246.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|-----|------------------------------------|------|---|-------------------------|---------|---|------------------|-----------|---|--------------------------|
| Total | | 14 | \$1,470,246.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365MHR9 | Unavailable | 85 | \$9,516,237.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,516,237.57 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365MHX6 | Unavailable | 12 | \$1,959,328.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,959,328.24 | 100% | | \$0.00 | | | \$0.00 | - ,, , | | \$0.0 |
| 31365MMF9 | Unavailable | 33 | \$1,953,985.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,953,985.77 | 100% | | \$0.00 | | | \$0.00 | - , , , , | | \$0.0 |
| 31365MPJ8 | Unavailable | 181 | \$21,468,847.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$21,468,847.88 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31365MVM4 | Unavailable | 17 | \$1,977,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaole | 17 | \$1,977,200.00 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0¢ |
| 31365MWQ4 | Unavailable | 234 | \$21,330,000.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 234 | \$21,330,000.83 | 100% | | \$ 0.00 | IVA | | \$ 0.00 | IVA | | \$0.00 |
| 31365MWU5 | Unavailable | 513 | \$49,022,270.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 513 | \$49,022,270.93 \$49,022,270.93 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.00 \$0.0 0 |
| 31365MYE9 | Unavailable | 12 | \$1,523,202.55 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 12 | \$1,523,202.55 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.00 \$0.0 0 |
| 31365MZJ7 | Unavailable | 65 | \$6,029,954.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 65 | \$6,029,954.54 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.00 |
| 31365MZX6 | Unavailable | 168 | \$19,018,461.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 168 | \$19,018,461.17 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0¢ |
| 31365MZZ1 | Unavailable | 89 | \$9,753,310.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 89 | \$9,753,310.77 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1111 | | \$0.00 |
| 31365N4C4 | Unavailable | 142 | \$15,115,022.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 142 | \$15,115,022.93 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1111 | | \$0.0¢ |
| 31365N4T7 | Unavailable | 67 | \$9,459,323.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | Chavanaole | 67 | \$9,459,323.97 | 100% | | \$0.00 | 1 1/2 1 | | \$0.00 | 1 1/1 | | \$0.00 |
| 31365N5E9 | Unavailable | 68 | \$8,600,981.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 68 | \$8,600,981.04 | 100% | | \$ 0.00 | 11/1 | | \$ 0.00 | 1171 | | \$0.00 |

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|-----------|---------------|---------------|----------------------------------|-------------|----------|---------------|----------|---------|----------------|
| 31365N5J8 | Unavailable | 130 | \$8,257,716.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 130 | \$8,257,716.28 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365N5L3 | Unavailable | 66 | \$6,909,724.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$6,909,724.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365N5W9 | Unavailable | 13 | \$1,306,769.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,306,769.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NAA1 | Unavailable | 19 | \$1,908,242.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 19 | \$1,908,242.98 | 100% | 0 \$0.00 | \Box | 0 \$0.00 | | 0 \$0.0 |
| 31365NAF0 | Unavailable | 11 | \$1,015,299.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,015,299.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NAN3 | Unavailable | 43 | \$4,071,419.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,071,419.88 | 100% | 0 \$0.00 | | 0 \$0.00 | _ 14 \$ | 0 \$0.0 |
| 31365NAW3 | Unavailable | 10 | \$1,001,198.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,001,198.93 \$1,001,198.93 | 100% | 0 \$0.00 | 2111 | 0 \$0.00 | 11/1 | 0 \$0.0 |
| 31365NBN2 | Unavailable | 20 | \$2,195,388.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | unuole | 20 | \$2,195,388.48 | 100% | 0 \$0.00 | 2111 | 0 \$0.00 | 11/1 | 0 \$0.0 |
| 31365NEY5 | Unavailable | 54 | \$6,222,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$6,222,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NEZ2 | Unavailable | 82 | \$8,965,285.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$8,965,285.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NF32 | Unavailable | 9 | \$1,096,586.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,096,586.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NG72 | Unavailable | 14 | \$1,373,772.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,373,772.50 | 100% | 0 \$0.00 | - ,2 3 | 0 \$0.00 | 2,12,1 | 0 \$0.0 |
| 31365NGU1 | Unavailable | 25 | \$2,028,268.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - Maranault | 25 | \$2,028,268.86 | 100% | 0 \$0.00 | 21/1 | 0 \$0.00 | 11/1 | 0 \$0.0 |
| 31365NH71 | Unavailable | 49 | \$4,588,217.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | C HAY AHAUIC | 49 | \$4,588,217.45 \$4,588,217.45 | 100% | 0 \$0.00 | 11/1 | 0 \$0.00 | 11/1 | 0 \$0.0 |
| 31365NJ87 | Unavailable | 14 | \$1,021,629.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Chavanaole | 14 | \$1,021,629.64 | 100% | 0 \$0.00 | 11/1 | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-------------|-----------------------|---|--------------|---|-------------------------|-----------------|---|-------------------------|-------|---|-----------------------|
| 31365NJP9 | Unavailable | 23 | \$1,780,680.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,780,680.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365NJR5 | Unavailable | 16 | \$1,136,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,136,180.90 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 2426777744 | | 1.5 | \$2.25 0.220.40 | 100~ | - | . | 27.1 | 0 | 40.00 | 77.1 | | 40.0 |
| 31365NK44 Total | Unavailable | 15 15 | \$2,279,229.49 \$2,279,229.49 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 15 | \$2,219,229.49 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | Φυ. υ |
| 31365NNF6 | Unavailable | 177 | \$20,166,782.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$20,166,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365NRZ8 | Unavailable | 26 | \$1,302,764.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o navanao i | 26 | \$1,302,764.92 | 100% | | \$0.00 | 1 (1 1 | | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | _ | | *** | | | . - |
| 31365NYN7 | Unavailable | 16 | \$1,971,221.60 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,971,221.60 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31365NYU1 | Unavailable | 7 | \$983,783.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$983,783.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31365PE20 | Unavailable | 101 | \$18,268,679.91 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 101 | \$18,268,679.91 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31365PE46 | Unavailable | 104 | \$17,656,741.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$17,656,741.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21265DE52 | Unavailable | 010 | ¢112.470.707.07 | 1000/ | 0 | ¢0,00 | NIA | 0 | \$0.00 | NI A | 0 | ድር ር |
| 31365PE53 Total | Unavanable | 819 819 | \$112,470,707.07 \$112,470,707.07 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 017 | \$112,470,707.07 | 100 /6 | U | φυ.υυ | | U | ψυ.υυ | | | ψυ.υ |
| 31365PE61 | Unavailable | 317 | \$29,907,852.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 317 | \$29,907,852.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365PE95 | Unavailable | 48 | \$4,405,821.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 48 | \$4,405,821.48 | 100% | | \$0.00 | 1171 | _ | \$0.00 | 1171 | | \$0.0 |
| 212(5DEV) | T.T., | 265 | ¢20.077.017.60 | 1000/ | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NI A | 0 | ድር ር |
| 31365PEY0 Total | Unavailable | 265 265 | \$20,077,817.60 \$20,077,817.60 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 203 | Ψ20,077,017.00 | 100 /6 | U | Ψ0.00 | | U | ψυ.υυ | | U | ψυ•υ |
| 31365PEZ7 | Unavailable | 198 | \$33,378,263.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 198 | \$33,378,263.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212650051 | 77 111 | 1 201 | ΦΩΕ ΩΔΕ ΩΩΕ ΩΩ | 1000 | ^ | Φ0.00 | 3. T. A. | 0 | ΦΩ ΩΩ | NT A | | ΦΩ Ω |
| 31365PG51 Total | Unavailable | 1,381 1,381 | \$85,846,935.29 \$85,846,935.29 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| 31365PG69 | Unavailable | 236 | \$19,340,347.99 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 236 | \$19,340,347.99 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31365PG77 | Unavailable | 1,724 | \$125,747,631.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | See | 1,724 | \$125,747,631.77 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31365PGY8 | Unavailable | 17 | \$1,665,366.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365PJB5 | Unavailable | 737 | \$67,601,962.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$67,601,962.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365PJC3 | Unavailable | 321 | \$31,833,049.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$31,833,049.20 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365PK31 | Unavailable | 29 | \$2,292,086.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 |
| Total | | 29 | \$2,292,086.11 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31365PQ43 | Unavailable | 223 | \$5,953,898.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$5,953,898.73 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31365PSC3 | Unavailable | 95 | \$8,595,587.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$8,595,587.38 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 313615C46 | Unavailable | 4,532 | \$491,512,359.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,532 | \$491,512,359.40 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 313615C53 | Unavailable | 6,190 | \$623,647,889.47 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 6,190 | \$623,647,889.47 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 313615C61 | Unavailable | | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,170 | \$106,111,692.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615DU7 | Unavailable | 508 | \$54,115,016.88 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 508 | \$54,115,016.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31361XCJ2 | Unavailable | 2,935 | \$300,306,884.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 2,935 | \$300,306,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365DY25 | Unavailable | 317 | \$30,113,259.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 317 | \$30,113,259.00 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 | | 0 | \$0.0 |
| 31365DYL3 | Unavailable | 2,431 | \$247,460,678.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,431 | \$247,460,678.92 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0. 0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31365DYM1 | Unavailable | 2,030 | \$207,804,090.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,030 | \$207,804,090.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DYN9 | Unavailable | 193 | \$17,809,074.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 193 | \$17,809,074.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DYX7 | Unavailable | 3,684 | \$351,501,227.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 3,684 | \$351,501,227.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DYY5 | Unavailable | 239 | \$25,027,779.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 239 | \$25,027,779.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DYZ2 | Unavailable | 1,052 | \$100,162,259.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,052 | \$100,162,259.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GEF1 | Unavailable | 52 | \$5,102,088.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,102,088.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GPL6 | Unavailable | 57 | \$6,061,987.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$6,061,987.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365GXP8 | Unavailable | 192 | \$20,394,167.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 192 | \$20,394,167.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JL34 | Unavailable | 16 | \$2,001,038.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,001,038.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365LRD1 | Unavailable | 99 | \$10,010,505.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$10,010,505.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365LTT4 | Unavailable | 9 | \$1,014,336.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,014,336.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MA39 | Unavailable | 30 | \$2,492,467.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,492,467.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MC94 | Unavailable | 9 | \$1,016,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,016,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MGZ2 | Unavailable | 27 | \$2,451,024.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,451,024.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MHM0 | Unavailable | 38 | \$3,013,039.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$3,013,039.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365MHN8 | Unavailable | 18 | \$1,503,744.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,503,744.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MX83 | Unavailable | 44 | \$2,643,209.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$2,643,209.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365N3K7 | Unavailable | 150 | \$13,195,210.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 150 | \$13,195,210.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365N4X8 | Unavailable | 19 | \$1,804,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,804,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365N5A7 | Unavailable | 12 | \$1,012,016.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,012,016.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NC35 | Unavailable | 67 | \$6,832,607.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$6,832,607.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NCY7 | Unavailable | 45 | \$4,890,377.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,890,377.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NMD2 | Unavailable | 57 | \$6,992,423.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$6,992,423.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NRY1 | Unavailable | 13 | \$1,023,716.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,023,716.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NSM6 | Unavailable | 9 | \$1,008,973.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,008,973.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NTD5 | Unavailable | 29 | \$3,023,375.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,023,375.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NTY9 | Unavailable | 20 | \$1,966,065.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,966,065.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NU76 | Unavailable | 13 | \$1,011,385.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,011,385.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NUF8 | Unavailable | 58 | \$4,907,637.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$4,907,637.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365NUW1 | Unavailable | 17 | \$1,487,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,487,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365NUZ4 | Unavailable | 13 | \$1,001,846.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,001,846.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365P3V8 | Unavailable | 382 | \$39,702,745.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 382 | \$39,702,745.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365P4Z8 | Unavailable | 22 | \$2,068,086.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,068,086.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PAF5 | Unavailable | 67 | \$5,857,411.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$5,857,411.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PC48 | Unavailable | 44 | \$4,926,265.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,926,265.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PCZ9 | Unavailable | 119 | \$14,651,814.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 119 | \$14,651,814.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PE79 | Unavailable | 10 | \$1,014,666.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,014,666.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PFD5 | Unavailable | 9 | \$1,009,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,009,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PGF9 | Unavailable | 19 | \$2,260,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,260,600.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PHF8 | Unavailable | 14 | \$1,002,567.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,002,567.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PJA7 | Unavailable | 35 | \$2,586,340.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$2,586,340.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PP77 | Unavailable | 162 | \$17,032,082.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 162 | \$17,032,082.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PPW2 | Unavailable | 19 | \$1,273,147.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,273,147.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PQ84 | Unavailable | 46 | \$4,893,749.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,893,749.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PRC4 | Unavailable | 48 | \$4,893,775.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,893,775.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365PRH3 | Unavailable | 44 | \$5,114,668.90 | 100% | | \$0.00 | NA | 0 \$0. | | | \$0.0 |
| Total | | 44 | \$5,114,668.90 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31365PSF6 | Unavailable | 523 | \$50,892,307.79 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 1 (| \$0.0 |
| Total | | 523 | \$50,892,307.79 | 100% | | \$0.00 | | 0 \$0. | | _ | \$0.0 |
| 31365PSS8 | Unavailable | 29 | \$2,517,130.94 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 1 (| \$0.0 |
| Total | | 29 | \$2,517,130.94 | 100% | | \$0.00 | | 0 \$0. | | | \$0.0 |
| 31365PVW5 | Unavailable | 9 | \$1,001,284.70 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 1 (| \$0.0 |
| Total | | 9 | \$1,001,284.70 | 100% | | \$0.00 | | 0 \$0. | | | \$0.0 |
| 31365PWQ7 | Unavailable | 10 | \$1,002,704.10 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 1 (| \$0.0 |
| Total | | 10 | \$1,002,704.10 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | + | \$0.0 |
| 31365PY36 | Unavailable | 70 | \$8,370,568.90 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 1 0 | \$0.0 |
| Total | | 70 | \$8,370,568.90 | 100% | | \$0.00 | | 0 \$0. | | | \$0.0 |
| 31365PY69 | Unavailable | 59 | \$5,571,960.90 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ (| \$0.0 |
| Total | Onavanasie | 59 | \$5,571,960.90 | 100% | | \$0.00 | 1111 | 0 \$0. | | _ | \$0.0 |
| 31365Q2A3 | Unavailable | 16 | \$1,726,253.22 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ (| \$0.0 |
| Total | Chavanabic | 16 | \$1,726,253.22 | 100% | | \$0.00 | NA | 0 \$0. | | | \$0.0 |
| 31365Q2B1 | Unavailable | 47 | \$5,916,035.46 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ (| \$0.0 |
| Total | Onavanabic | 47 | \$5,916,035.46 | 100% | | \$0.00 | NA | 0 \$0. | | _ | \$ 0.0 |
| 31365Q3V6 | Unavailable | 28 | \$2,504,500.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ | \$0.0 |
| Total | Chavanaoic | 28 | \$2,504,500.00 | 100% | | \$0.00 | IVA | 0 \$0. | _ | _ | \$0.0 |
| 31365Q3X2 | Unavailable | 74 | \$7,815,028.77 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ (| \$0.0 |
| Total | | 74 | \$7,815,028.77 | 100% | | \$0.00 | 1111 | 0 \$0. | | | \$0.0 |
| 31365Q3Y0 | Unavailable | 73 | \$7,374,934.77 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ (| \$0.0 |
| Total | | 73 | \$7,374,934.77 | 100% | | \$0.00 | 1111 | 0 \$0. | | + | \$0.0 |
| 31365Q4C7 | Unavailable | 27 | \$2,056,499.67 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | \ (| \$0.0 |
| Total | O Ha variable | 27 | \$2,056,499.67 | 100% | | \$0.00 | 1 47 7 | 0 \$0. | | _ | \$0.0 |
| 31365Q4V5 | Unavailable | 252 | \$18,198,808.27 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.0 |
| Total | Unavanaule | 252 252 | \$18,198,808.27 | 100% | | \$0.00 \$0.00 | INA | 0 \$0. | | _ | \$ 0.0 |
| 2126505120 | T. a. a. 21 - 1. 1 | 0.1 | ¢11 702 007 70 | 1000 | | 100.00 | NT A | 0,60 | 00 N | | \$0.0 |
| 31365Q5K8 Total | Unavailable | 91 91 | \$11,722,007.79 \$11,722,007.79 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0. 0 | | _ | \$0.0 \$0.0 |

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| 31365Q5L6 | Unavailable | 45 | \$5,134,758.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,134,758.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365Q5M4 | Unavailable | 50 | \$4,087,364.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,087,364.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365Q5R3 | Unavailable | 82 | \$5,414,804.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$5,414,804.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365Q5S1 | Unavailable | 104 | \$6,595,343.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 104 | \$6,595,343.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365Q5T9 | Unavailable | 77 | \$4,455,880.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 77 | \$4,455,880.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365Q6M3 | Unavailable | 18 | \$1,993,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,993,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QA55 | Unavailable | 27 | \$2,961,507.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,961,507.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QB62 | Unavailable | 148 | \$13,322,228.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 148 | \$13,322,228.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QB96 | Unavailable | 50 | \$4,915,037.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,915,037.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QBL9 | Unavailable | 36 | \$5,114,756.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$5,114,756.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QBQ8 | Unavailable | 38 | \$5,124,119.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,124,119.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QCB0 | Unavailable | 186 | \$20,193,233.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 186 | \$20,193,233.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QD45 | Unavailable | 44 | \$4,883,091.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,883,091.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QD60 | Unavailable | 50 | \$4,875,759.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,875,759.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QEU6 | Unavailable | 65 | \$6,236,173.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | \$6,236,173.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365QEY8 | Unavailable | 38 | \$4,902,001.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,902,001.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QEZ5 | Unavailable | 27 | \$2,991,250.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,991,250.29 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365QFC5 | Unavailable | 68 | \$7,828,865.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | - | 68 | \$7,828,865.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365QFR2 | Unavailable | 13 | \$1,017,449.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,017,449.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QFS0 | Unavailable | 42 | \$3,070,299.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,070,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QFU5 | Unavailable | 21 | \$2,046,979.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 21 | \$2,046,979.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QJ31 | Unavailable | 23 | \$2,235,654.20 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 23 | \$2,235,654.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QJ56 | Unavailable | 24 | \$2,346,250.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,346,250.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QJZ0 | Unavailable | 536 | \$60,115,803.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$60,115,803.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QK21 | Unavailable | 618 | \$73,355,057.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$73,355,057.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QKX3 | Unavailable | 433 | \$52,317,326.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$52,317,326.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QKY1 | Unavailable | 438 | \$52,065,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$52,065,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QKZ8 | Unavailable | 440 | \$54,552,909.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$54,552,909.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QLN4 | Unavailable | 24 | \$1,953,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,953,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QMA1 | Unavailable | 10 | \$1,083,523.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,083,523.36 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31365QN44 | Unavailable | 17 | \$1,334,992.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,334,992.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QNP7 | Unavailable | 22 | \$1,562,912.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,562,912.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QQT6 | Unavailable | 58 | \$3,954,265.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$3,954,265.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QR32 | Unavailable | 18 | \$1,555,318.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,555,318.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QR73 | Unavailable | 13 | \$1,138,782.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,138,782.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QRP3 | Unavailable | 843 | \$71,389,358.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 843 | \$71,389,358.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QRZ1 | Unavailable | 23 | \$2,556,280.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,556,280.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QS56 | Unavailable | 32 | \$2,863,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,863,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QTM8 | Unavailable | 67 | \$8,890,102.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$8,890,102.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QU95 | Unavailable | 19 | \$2,324,620.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,324,620.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QUH7 | Unavailable | 75 | \$7,843,485.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$7,843,485.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QY83 | Unavailable | 11 | \$1,008,972.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,008,972.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QYT7 | Unavailable | 18 | \$2,031,262.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,031,262.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QYW0 | Unavailable | 31 | \$4,087,790.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$4,087,790.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365R4D3 | Unavailable | 143 | \$17,340,474.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 143 | \$17,340,474.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365RB86 | Unavailable | 30 | \$1,588,652.66 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|------------------|------|---|--------|-----|--------|----|-----|---|--------|
| Total | | 30 | \$1,588,652.66 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RCG7 | Unavailable | 18 | \$1,436,641.57 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,436,641.57 | 100% | | \$0.00 | | 0 \$0. | _ | | | \$0.0 |
| 31365RCJ1 | Unavailable | 18 | \$2,045,794.34 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 18 | \$2,045,794.34 | 100% | | \$0.00 | IVA | 0 \$0. | | IVA | | \$0.00 |
| 31365RDJ0 | Unavailable | 117 | \$12,969,655.66 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 117 | \$12,969,655.66 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31365REL4 | Unavailable | 99 | \$9,999,288.02 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 99 | \$9,999,288.02 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RG65 | Unavailable | 394 | \$44,610,893.31 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 394 | \$44,610,893.31 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RHJ6 | Unavailable | 51 | \$4,897,371.56 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,897,371.56 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RHK3 | Unavailable | 18 | \$1,958,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,958,850.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RJC9 | Unavailable | 119 | \$7,134,718.45 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 119 | \$7,134,718.45 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RLH5 | Unavailable | 903 | \$102,093,067.88 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 903 | \$102,093,067.88 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RSK1 | Unavailable | 23 | \$2,252,353.52 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,252,353.52 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RSX3 | Unavailable | 12 | \$1,008,620.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,008,620.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RUK8 | Unavailable | 23 | \$1,954,040.93 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,954,040.93 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31365RVK7 | Unavailable | 38 | \$4,897,426.20 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,897,426.20 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31365RW75 | Unavailable | 111 | \$13,563,031.85 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,563,031.85 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |

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| 31365RW83 | Unavailable | 81 | \$10,692,585.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$10,692,585.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RW91 | Unavailable | 112 | \$14,558,237.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 112 | \$14,558,237.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RXA7 | Unavailable | 167 | \$21,452,491.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 167 | \$21,452,491.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RXB5 | Unavailable | 159 | \$21,251,072.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | 1 | 0 \$0.0 |
| Total | | 159 | \$21,251,072.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RXC3 | Unavailable | 26 | \$3,058,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,058,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RXV1 | Unavailable | 19 | \$1,973,927.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,973,927.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SAP7 | Unavailable | 413 | \$20,943,115.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 413 | \$20,943,115.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SBW1 | Unavailable | 187 | \$24,722,996.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 187 | \$24,722,996.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SLS9 | Unavailable | 141 | \$9,276,919.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | 1 | 0 \$0.0 |
| Total | | 141 | \$9,276,919.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615DF0 | Unavailable | 6,765 | \$728,787,994.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 6,765 | \$728,787,994.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615DG8 | Unavailable | 2,619 | \$245,359,950.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 2,619 | \$245,359,950.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615DH6 | Unavailable | 397 | \$35,680,067.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 397 | \$35,680,067.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615DV5 | Unavailable | 2,436 | \$256,221,493.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,436 | \$256,221,493.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DY33 | Unavailable | 4,245 | \$453,915,690.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,245 | \$453,915,690.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DY58 | Unavailable | 1,315 | \$116,555,120.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,315 | \$116,555,120.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365DY66 | Unavailable | 759 | \$93,307,177.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 759 | \$93,307,177.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DZC2 | Unavailable | 869 | \$80,007,137.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 869 | \$80,007,137.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DZJ7 | Unavailable | 2,224 | \$216,116,845.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,224 | \$216,116,845.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DZK4 | Unavailable | 757 | \$75,118,968.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 757 | \$75,118,968.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HD78 | Unavailable | 29 | \$2,014,636.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,014,636.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365HZ82 | Unavailable | 403 | \$42,352,285.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 403 | \$42,352,285.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365L3W5 | Unavailable | 92 | \$9,059,950.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$9,059,950.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365L3X3 | Unavailable | 55 | \$4,982,517.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$4,982,517.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365M5R2 | Unavailable | 34 | \$2,450,274.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,450,274.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MG66 | Unavailable | 9 | \$1,016,053.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,016,053.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MTP0 | Unavailable | 33 | \$3,774,861.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,774,861.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PAT5 | Unavailable | 216 | \$20,681,767.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 216 | \$20,681,767.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PCE6 | Unavailable | 13 | \$1,014,217.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,014,217.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PMT2 | Unavailable | 11 | \$1,013,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,013,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PPG7 | Unavailable | 10 | \$495,478.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$495,478.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365PTJ7 | Unavailable | 60 | \$5,008,861.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|---------------|------|-----|------------------|---------|---|--------|
| Total | | 60 | \$5,008,861.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365Q5Z5 | Unavailable | 49 | \$5,015,488.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$5,015,488.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365QC46 | Unavailable | 57 | \$5,926,163.55 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 57 | \$5,926,163.55 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 11/1 | | \$0.0 |
| 31365QCE4 | Unavailable | 49 | \$5,054,659.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$5,054,659.95 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31365QCF1 | Unavailable | 151 | \$15,729,041.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 151 | \$15,729,041.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365QCG9 | Unavailable | 128 | \$12,804,979.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$12,804,979.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365QES1 | Unavailable | 185 | \$20,000,028.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$20,000,028.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365QHM1 | Unavailable | 33 | \$4,007,774.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,007,774.99 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31365QXD3 | Unavailable | 23 | \$2,042,460.99 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,042,460.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365QXJ0 | Unavailable | 11 | \$1,006,125.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,006,125.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365QXW1 | Unavailable | 12 | \$1,011,243.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,011,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365R2T0 | Unavailable | 23 | \$2,574,791.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,574,791.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365R3G7 | Unavailable | 52 | \$4,880,928.21 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$4,880,928.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365RGB4 | Unavailable | 59 | \$6,508,502.40 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$6,508,502.40 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31365RJR6 | Unavailable | 62 | \$6,838,403.68 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 62 | \$6,838,403.68 | 100% | | \$0.00 | 1111 | _ | \$0.00 \$0.00 | 1 1/2 1 | | \$0.0° |

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|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|------|---|-----------------------|
| 31365RJY1 | Unavailable | 47 | \$4,877,195.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,877,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365RMR2 | Unavailable | 11 | \$1,022,982.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,022,982.98 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31365RQD9 | Unavailable | 12 | \$1,005,181.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 12 | \$1,005,181.62 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | | | | | | | | | | |
| 31365RS39 Total | Unavailable | 25 25 | \$2,415,186.95 \$2,415,186.95 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 otai | | 25 | \$2,415,160.95 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31365RVD3 | Unavailable | 41 | \$3,026,573.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$3,026,573.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365RVS0 | Unavailable | 40 | \$3,058,380.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 40 | \$3,058,380.12 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | Ź | | | | | | | | | |
| 31365RYM0 | Unavailable | 87 | \$7,925,760.67 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 87 | \$7,925,760.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365RZU1 | Unavailable | 231 | \$27,718,432.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 231 | \$27,718,432.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365S2D3 | Unavailable | 12 | \$1,527,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ollavallable | 12 | \$1,527,250.00 \$1,527,250.00 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | , -, , | | | 7 0 0 0 | | | 7 0 0 0 | | | 4 0 0 0 |
| 31365S2Y7 | Unavailable | 24 | \$3,061,578.29 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,061,578.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365S3F7 | Unavailable | 86 | \$8,847,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$8,847,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365S3N0 | Unavailable | 142 | \$17,264,615.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$17,264,615.27 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31365S4S8 | Unavailable | 55 | \$3,842,131.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 55 | \$3,842,131.57 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 0 0 0 | | | 7 0 0 0 | | | 7 |
| 31365S4U3 | Unavailable | 75 | \$5,376,284.03 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$5,376,284.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365S4V1 | Unavailable | 67 | \$5,270,650.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 67 | \$5,270,650.52 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 |

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|-----------|-------------|---------------|----------------|-------------|----------|-------------------|---------------|-------------|---------|
| 31365S4W9 | Unavailable | 60 | \$4,475,156.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$4,475,156.55 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365S4X7 | Unavailable | 50 | \$3,726,091.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$3,726,091.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365S4Y5 | Unavailable | 40 | \$2,869,854.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$2,869,854.53 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365S4Z2 | Unavailable | 68 | \$5,319,758.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 68 | \$5,319,758.50 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365S5A6 | Unavailable | 69 | \$4,858,256.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 69 | \$4,858,256.73 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365S5B4 | Unavailable | 90 | \$6,472,780.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$6,472,780.97 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 313658587 | Unavailable | 88 | \$4,911,067.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$4,911,067.55 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365S5T5 | Unavailable | 95 | \$5,607,445.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 95 | \$5,607,445.67 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31365SBH4 | Unavailable | 36 | \$3,019,996.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 36 | \$3,019,996.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SGH9 | Unavailable | 78 | \$7,173,666.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 78 | \$7,173,666.89 | 100% | 0 \$0.00 | - $+$ | 0 \$0.00 | | 0 \$0.0 |
| 31365SGL0 | Unavailable | 26 | \$1,952,342.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$1,952,342.88 | 100% | 0 \$0.00 | | 0 \$0.00 | · | 0 \$0.0 |
| 31365SGX4 | Unavailable | 23 | \$2,047,230.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 23 | \$2,047,230.40 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365SJU7 | Unavailable | 19 | \$1,522,656.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 19 | \$1,522,656.87 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31365SJW3 | Unavailable | 27 | \$1,518,328.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 27 | \$1,518,328.39 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365SNP3 | Unavailable | 38 | \$3,002,304.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$3,002,304.06 | 100% | 0 \$0.00 | | 0 \$0.00 | , | 0 \$0.0 |

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|--------------------|-----------------------|-----------------|---|---------------------|---------------|-------------------------|-------------------|----------------|--------------------------|---------------|----------|--------------------------|
| 31365SNV0 | Unavailable | 500 | \$39,726,667.76 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 500 | \$39,726,667.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | <u>0</u> | \$0.00 |
| 31365SNZ1 | Unavailable | 91 | \$9,769,766.40 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,769,766.40 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 212659D95 | Thougilphia | 44 | Φ5 020 277 57 | 100% | | \$0.00 | NΙΛ | | \$0.00 | NΙΛ | | ΦΩ.0 |
| 31365SPS5 Total | Unavailable | 44 44 | \$5,028,277.57 \$5,028,277.57 | 100% 100% | - | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | , , | | | | | | | , | | |
| 31365SPU0 | Unavailable | 38 | \$5,056,136.97 \$5,056,136.97 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | +++++ | 38 | \$5,056,136.97 | 100% | | \$0.00 | | <u>U</u> | \$0.00 | | <u> </u> | \$0.00 |
| 31365SPV8 | Unavailable | 37 | \$5,107,747.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,107,747.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365SPX4 | Unavailable | 10 | \$1,004,231.18 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 | NA | | \$0.00 |
| Total | O II a v a II a C I C | 10 | \$1,004,231.18 | 100% | | \$0.00 \$0.00 | 174. | _ | \$0.00 | 1712 | - | \$0.00 |
| | | | +-1/ | | | | | | | | | |
| 31365SQC9 | Unavailable | 8 | \$1,006,250.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | \longrightarrow | 8 | \$1,006,250.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31365SR79 | Unavailable | 24 | \$2,037,995.49 | 100% | 0 | \$0.00 | NA | \overline{C} | \$0.00 | NA | | \$0.00 |
| Total | Ullavallacie | 24 | \$2,037,995.49 \$2,037,995.49 | 100% | | \$0.00 \$0.00 | 1711 | _ | \$0.00 | 1717 | | \$0.00 \$0.00 |
| | | | | | | | | | | | \Box | |
| 31365SSN3 | Unavailable | 54 | \$5,159,206.18 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$5,159,206.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365SU83 | Unavailable | 24 | \$2,561,573.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.22.1.2. | 24 | \$2,561,573.03 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| -12/50117/0 | TT ::1-1.1 | 12 | \$1.144.704.10 | 1000 | | 20.00 | | | 1000 | - NIA | | 20.0 |
| 31365SUX8 Total | Unavailable | 12 12 | \$1,144,704.18 \$1,144,704.18 | 100% 100% | _ | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.0 \$0.0 |
| ि । | + | 12 | \$1,144,704.10 | 100 70 | | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | | | <u> Φυ.υ</u> |
| 31365SVA7 | Unavailable | 8 | \$926,981.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$926,981.39 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 31365SVN9 | Unavailable | 117 | \$14,247,156.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$14,247,156.26 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | 20 | 1: 2:2 204 40 | :000 | لِــَــ | | | <u> </u> | 1.2.20 | | ! | |
| 31365SWH1 | Unavailable | 20 | \$1,819,294.49 \$1,819,294.49 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | + | 20 | \$1,819,294.49 | 100% | U | \$0.00 | | _ <u></u> | \$0.00 | | <u> </u> | \$0.0 |
| 31365SXK3 | Unavailable | 35 | \$2,927,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$2,927,850.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|---------------|-----------------|-------------|----------|---------------|----------|----|---------------|
| 31365SZ21 | Unavailable | 725 | \$55,486,969.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 725 | \$55,486,969.07 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365SZV7 | Unavailable | 15 | \$1,016,125.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,016,125.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365T2D1 | Unavailable | 635 | \$51,225,976.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 635 | \$51,225,976.59 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365T2J8 | Unavailable | 41 | \$4,954,671.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,954,671.07 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31365T5N6 | Unavailable | 19 | \$2,129,684.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,129,684.31 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31365T5Y2 | Unavailable | 131 | \$15,691,135.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 131 | \$15,691,135.23 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365T6D7 | Unavailable | 56 | \$5,852,489.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,852,489.59 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365T6K1 | Unavailable | 15 | \$1,016,727.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,016,727.15 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31365TDK3 | Unavailable | 33 | \$3,910,010.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,910,010.03 | 100% | 0 \$0.00 | $ \uparrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31365TF62 | Unavailable | 38 | \$2,935,279.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$2,935,279.01 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31365TFM7 | Unavailable | 43 | \$4,939,883.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,939,883.06 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31365TJ27 | Unavailable | 11 | \$728,427.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$728,427.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365TJ35 | Unavailable | 14 | \$1,115,757.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,115,757.77 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365TJ68 | Unavailable | 52 | \$3,817,773.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$3,817,773.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365TJ76 | Unavailable | 72 | \$5,367,207.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$5,367,207.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365TJ84 | Unavailable | 80 | \$6,393,504.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$6,393,504.81 | 100% | _ | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31365TJ92 | Unavailable | 89 | \$6,704,849.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 89 | \$6,704,849.42 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| 10001 | | 0, | ψο, νοι, σιονι2 | 100 /0 | Ū | φοισσ | | | Ψοισσ | | · | φυ•υ |
| 31365TKA7 | Unavailable | 111 | \$8,236,995.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$8,236,995.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365TKB5 | Unavailable | 74 | \$5,838,675.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$5,838,675.63 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1111 | | \$0.0 |
| | | | . , , , | | | | | | | | | |
| 31365TL32 | Unavailable | 682 | \$65,965,608.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 682 | \$65,965,608.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31365TL40 | Unavailable | 575 | \$49,353,262.82 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 575 | \$49,353,262.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21265771 00 | 77 '111 | 220 | ф 21 102 2 07 (0 | 1000 | | ΦΩ ΩΩ | 3. T. A. | ^ | ΦΩ ΩΩ | 3. T. A. | | ቀለ ለ |
| 31365TL99 | Unavailable | 228 | \$21,193,286.69 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 228 | \$21,193,286.69 | 100% | U | \$0.00 | | U | \$U.UU | | U | <u>\$0.0</u> |
| 31365TLP3 | Unavailable | 39 | \$3,999,350.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,999,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31365TN48 | Unavailable | 9 | \$1,047,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,047,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31365TQ86 | Unavailable | 147 | \$12,223,857.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$12,223,857.87 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31365TQJ2 | Unavailable | 28 | \$2,692,964.71 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,692,964.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365TRF9 | I Incomitable | 12 | \$1,016,250,00 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | <u>ቁስ ስ</u> |
| | Unavailable | 13 13 | \$1,016,350.00 \$1,016,350.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 13 | φ1,010,350.00 | 100% | U | φ υ. υυ | | U | φυ.υυ | | U | φυ. υ |
| 31365TSJ0 | Unavailable | 5 | \$642,389.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 2 - 41-40-10 | 5 | \$642,389.82 | 100% | | \$0.00 | 2 12 1 | | \$0.00 | 2 12 2 | | \$0.0 |
| 31365TWN6 | Unavailable | 209 | \$19,710,616.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 209 | \$19,710,616.62 \$19,710,616.62 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 1 Juli | | 207 | φ17,/10,010.02 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U | φ υ. υ |
| 31365TYQ7 | Unavailable | 32 | \$4,004,074.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$4,004,074.52 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| | T | Т | Т | T | | | | T | |
|-----------|---------------|-----|-----------------|------|----------|------------------------|----------|---------------|---------|
| 31365TZH6 | Unavailable | 9 | \$1,001,732.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,001,732.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365UA23 | Unavailable | 31 | \$4,223,704.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$4,223,704.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365UAE7 | Unavailable | 22 | \$3,165,965.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,165,965.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365UAV9 | Unavailable | 19 | \$2,665,863.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,665,863.01 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365UBR7 | Unavailable | 10 | \$1,017,939.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 10 | \$1,017,939.50 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31365UHH3 | Unavailable | 45 | \$4,408,917.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,408,917.27 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31365ULJ4 | Unavailable | 53 | \$4,886,961.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 53 | \$4,886,961.00 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | $\overline{}$ | 0 \$0.0 |
| 31365UPN1 | Unavailable | 14 | \$1,190,387.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 14 | \$1,190,387.32 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | $\overline{}$ | 0 \$0.0 |
| 31365UQ26 | Unavailable | 87 | \$7,761,605.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$7,761,605.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365UQ34 | Unavailable | 57 | \$4,537,507.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 57 | \$4,537,507.36 | 100% | 0 \$0.00 | | 0 \$0.00 | - | 0 \$0.0 |
| 31365UQY6 | Unavailable | 105 | \$8,698,192.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 105 | \$8,698,192.67 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31365UQZ3 | Unavailable | 97 | \$7,279,591.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 97 | \$7,279,591.85 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365US65 | Unavailable | 276 | \$27,255,593.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 276 | \$27,255,593.70 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365US73 | Unavailable | 526 | \$53,457,562.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 526 | \$53,457,562.69 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365UTV9 | Unavailable | 73 | \$7,931,320.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$7,931,320.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| | $\overline{}$ | | | | | | | | <u> </u> |
|-----------|---------------|-------------|------------------|-------------|----------|-------------|----------|----|----------|
| 31365UWG8 | Unavailable | 198 | \$25,378,680.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 198 | \$25,378,680.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365UWJ2 | Unavailable | 104 | \$9,774,678.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 104 | \$9,774,678.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VD44 | Unavailable | 33 | \$4,091,394.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$4,091,394.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VDB8 | Unavailable | 571 | \$31,121,677.42 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 571 | \$31,121,677.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615DW3 | Unavailable | 4,259 | \$456,305,460.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,259 | \$456,305,460.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615DX1 | Unavailable | 6,625 | \$696,887,951.44 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 6,625 | \$696,887,951.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615DY9 | Unavailable | 2,052 | \$197,089,529.13 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,052 | \$197,089,529.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363WKS3 | Unavailable | 5 | \$275,319.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$275,319.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363WKT1 | Unavailable | 17 | \$1,029,858.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,029,858.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DZL2 | Unavailable | 1,866 | \$203,275,777.00 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,866 | \$203,275,777.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DZM0 | Unavailable | 1,565 | \$162,527,785.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,565 | \$162,527,785.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DZZ1 | Unavailable | 2,623 | \$250,010,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,623 | \$250,010,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365G2P2 | Unavailable | 24 | \$2,037,137.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,037,137.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365JBL5 | Unavailable | 13 | \$1,004,662.13 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,004,662.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365N2F9 | Unavailable | 37 | \$4,445,164.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 37 | \$4,445,164.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31365PBB3 | Unavailable | 64 | \$6,217,098.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$6,217,098.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QDE3 | Unavailable | 43 | \$3,920,346.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$3,920,346.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QMP8 | Unavailable | 37 | \$2,789,097.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$2,789,097.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RBB9 | Unavailable | 49 | \$5,745,160.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,745,160.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RYN8 | Unavailable | 49 | \$5,402,609.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,402,609.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RYP3 | Unavailable | 78 | \$7,854,047.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$7,854,047.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365RYR9 | Unavailable | 98 | \$10,469,701.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$10,469,701.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365S5X6 | Unavailable | 28 | \$3,036,997.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,036,997.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SEW8 | Unavailable | 219 | \$23,244,568.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 219 | \$23,244,568.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SHE5 | Unavailable | 76 | \$6,836,267.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$6,836,267.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SKM3 | Unavailable | 14 | \$1,009,376.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,009,376.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SSR4 | Unavailable | 10 | \$1,005,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,005,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365T2M1 | Unavailable | 100 | \$9,448,801.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$9,448,801.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365THP8 | Unavailable | 138 | \$17,780,091.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 138 | \$17,780,091.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365TSG6 | Unavailable | 7 | \$1,009,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,009,600.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365TY53 | Unavailable | 24 | \$2,006,121.29 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-------------|-------------------|---|----------------------|---|-------------------------|------|------|-------------------------|------|---|--------------------------|
| Total | | 24 | \$2,006,121.29 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31365TYT1 | Unavailable | 136 | \$13,883,253.92 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 136 | \$13,883,253.92 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 2126511260 | Thoughble | 107 | ¢10 446 655 44 | 1000 | 0 | \$0.00 | NI A | 0 4 | \$0.00 | NI A | 0 | ድር ር |
| 31365U3C9 Total | Unavailable | 187 187 | \$18,446,655.44 \$18,446,655.44 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , , | | | | | | | | | |
| 31365U3G0 | Unavailable | 65 | \$8,059,022.20 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 65 | \$8,059,022.20 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31365U5E3 | Unavailable | 22 | \$2,015,798.35 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,015,798.35 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31365U5H6 | Unavailable | 13 | \$1,017,911.59 | 100% | 0 | \$0.00 | NA | 0.4 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 13 | \$1,017,911.59 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0° |
| | | | . , | | | | | | | | | |
| 31365U5P8 | Unavailable | 13 | \$1,017,537.64 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,017,537.64 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31365UC88 | Unavailable | 131 | \$13,336,195.32 | 100% | 0 | \$0.00 | NA | 0.4 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 131 | \$13,336,195.32 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31365UJ99 | Unavailable | 45 | \$3,992,054.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$3,992,054.40 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31365UM53 | Unavailable | 11 | \$1,000,811.48 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,000,811.48 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31365UMH7 | Unavailable | 42 | \$3,846,874.07 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Спачанавис | 42 | \$3,846,874.07 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 11/1 | | \$0.0° |
| 242657702 | | | \$2 000 500 54 | 1000 | 0 | . | 27.1 | 0.4 | to 00 | 27.1 | | 40.0 |
| 31365UP27 Total | Unavailable | 32 32 | \$3,000,688.64 \$3,000,688.64 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 32 | φ3,000,000.04 | 100 /0 | U | φυ.υυ | | U 4 | 90.00 | | | φυ.υ |
| 31365UPX9 | Unavailable | 31 | \$3,004,821.30 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$3,004,821.30 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31365US24 | Unavailable | 40 | \$3,909,008.70 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 40 | \$3,909,008.70 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1111 | | \$0.0 |
| | | | · | | | | | | | | | |
| 31365USB4 | Unavailable | 168 | \$15,025,562.65 | 100% | | \$0.00 | NA | | 00.08 | NA | | \$0.0 |
| Total | | 168 | \$15,025,562.65 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |

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| 31365UUJ4 | Unavailable | 98 | \$9,985,634.26 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
|---------------------------|-------------------|-----------------|---|--------------|---|-------------------------|------|------|------------------------|-------|---|-----------------------|
| Total | | 98 | \$9,985,634.26 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31365UW37 | Unavailable | 25 | \$1,958,397.26 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,958,397.26 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31365UWU7 | Unavailable | 50 50 | \$4,890,720.81 | 100% | | \$0.00 \$0.00 | NA | | 0.00 60.00 | NA | | \$0.0 \$0.0 |
| Total | | 50 | \$4,890,720.81 | 100% | U | \$0.00 | | 0 3 | 0.00 | | U | Φυ. υ |
| 31365UWW3 | Unavailable | 21 | \$1,960,594.40 | 100% | 0 | \$0.00 | NA | 0\$ | 00.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,960,594.40 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31365UZC4 | Unavailable | 38 | \$5,107,595.99 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 38 | \$5,107,595.99 | 100% | | \$0.00 | IVA | | 60.00 | IVA | | \$0.0 |
| | | | . , , | | | | | | | | | |
| 31365UZD2 | Unavailable | 40 | \$5,102,401.57 | 100% | | \$0.00 | NA | | 00.00 | NA | | \$0.0 |
| Total | | 40 | \$5,102,401.57 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31365V2W4 | Unavailable | 21 | \$1,950,211.55 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 21 | \$1,950,211.55 | 100% | | \$0.00 | IVA | | 60.00 | IVA | | \$0.0 |
| | | | +-,, | | | 7 | | , , | | | | 7 |
| 31365V3X1 | Unavailable | 51 | \$4,450,245.89 | 100% | | \$0.00 | NA | | 00.00 | NA | | \$0.0 |
| Total | | 51 | \$4,450,245.89 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31365V6V2 | Unavailable | 34 | \$2,844,584.23 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$2,844,584.23 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 212650606 | I In associable | 1.4 | ¢1.050.110.22 | 1000/ | 0 | \$0.00 | NI A | 0.0 | 20.00 | NI A | 0 | ድስ ስ |
| 31365V6Y6 Total | Unavailable | 14 14 | \$1,058,118.33 \$1,058,118.33 | 100% 100% | | \$0.00 \$0.00 | NA | | 60.00 6 0.00 | NA | | \$0.0 \$0.0 |
| Total | | 17 | \$1,030,110.33 | 100 /6 | U | ψυ.υυ | | υψ | 0.00 | | | ψυ.υ |
| 31365VA62 | Unavailable | 34 | \$2,945,000.00 | 100% | 0 | \$0.00 | NA | 0\$ | 00.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$2,945,000.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31365VAD7 | Unavailable | 12 | \$1,005,935.65 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | 5 11W v M11W 5 10 | 12 | \$1,005,935.65 | 100% | | \$0.00 | 1,11 | | 60.00 | 1,112 | | \$0.0 |
| 21265VDN14 | Unavailabla | 27 | \$2,937,025.79 | 100% | 0 | \$0.00 | NA | 0.6 | 60.00 | NA | 0 | \$0.0 |
| 31365VBN4 Total | Unavailable | 27 | \$2,937,025.79 \$2,937,025.79 | 100% | | \$0.00 | NA | | 6 0.00 | NA | | \$0.0 |
| | | | Ψ2,557,026.75 | 100 /6 | • | ΨΟ•ΟΟ | | Ψ | | | | ΨΟ•Ο |
| 31365VCT0 | Unavailable | 23 | \$1,954,081.80 | 100% | 0 | \$0.00 | NA | 0\$ | 00.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,954,081.80 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 21265116312 | ** | 1- | #1 000 02 7 0= | 1000 | - | Φ0.00 | | 0 4 | 10.00 | | | Φ |
| 31365VCW3 Total | Unavailable | 17 17 | \$1,008,035.07 \$1,008,035.07 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 60.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31365VCY9 | Unavailable | 146 | \$15,408,049.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 146 | \$15,408,049.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VD77 | Unavailable | 133 | \$15,349,423.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 133 | \$15,349,423.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VDJ1 | Unavailable | 129 | \$15,671,450.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$15,671,450.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VDK8 | Unavailable | 135 | \$17,131,339.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 135 | \$17,131,339.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VDQ5 | Unavailable | 128 | \$15,137,837.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 128 | \$15,137,837.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VE76 | Unavailable | 29 | \$3,014,073.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,014,073.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VED3 | Unavailable | 120 | \$15,374,380.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 120 | \$15,374,380.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VEZ4 | Unavailable | 239 | \$20,349,589.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 239 | \$20,349,589.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VG25 | Unavailable | 60 | \$5,022,400.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$5,022,400.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VGP4 | Unavailable | 34 | \$3,646,561.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,646,561.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VLH6 | Unavailable | 14 | \$1,999,250.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,999,250.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VLP8 | Unavailable | 21 | \$2,005,626.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,005,626.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VLV5 | Unavailable | 16 | \$1,493,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,493,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VMP7 | Unavailable | 62 | \$5,839,732.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$5,839,732.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VMW2 | Unavailable | 34 | \$2,623,953.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,623,953.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-----------------|-------------------|---|--------------|---|-------------------------|--------|---|-------------------------|-------|---|--------------------------|
| 31365VNG6 | Unavailable | 18 | \$1,986,440.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,986,440.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365VPX7 | Unavailable | 29 | \$2,973,791.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,973,791.91 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 212650057 | I In anni lahla | 202 | \$22.769.609.95 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | ድር ር |
| 31365VQ57 Total | Unavailable | 292 292 | \$33,768,608.85 \$33,768,608.85 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | φεεί, του, στοιοε | 100 /6 | 0 | ψοισσ | | | φυ.υυ | | | ΨΟ•Ο |
| 31365VUY9 | Unavailable | 108 | \$11,041,137.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$11,041,137.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365VUZ6 | Unavailable | 100 | \$10,178,054.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$10,178,054.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126533302 | TT1-1-1- | 0 | ¢1 272 250 00 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NI A | 0 | ድር ር |
| 31365VVR3 Total | Unavailable | 9 9 | \$1,273,250.00 \$1,273,250.00 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | | φ1,273,230.00 | 100 /6 | U | φυ.υυ | | U | ψυ.υυ | | | φυ.υ |
| 31365VVW2 | Unavailable | 15 | \$1,948,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,948,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | _ | |
| 31365VXX8 | Unavailable | 14 14 | \$1,493,691.46 | 100% | | \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,493,691.46 | 100% | U | \$0.00 | | U | \$U.UU | | U | \$0.0 |
| 31365VYZ2 | Unavailable | 50 | \$4,875,816.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$4,875,816.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365VZY4 | Unavailable | 21 | \$2,017,403.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 21 | \$2,017,403.68 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/21 | | \$0.0° |
| | | | . , | | | | | | | | | |
| 31365VZZ1 | Unavailable | 10 | \$1,094,045.41 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,094,045.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365WAH6 | Unavailable | 89 | \$8,934,623.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$8,934,623.85 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365WAW3 | Unavailable | 11 | \$1,657,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoie | 11 | \$1,657,330.00 | 100% | | \$ 0.00 | 11/1 | - | \$0.00 | 11/1 | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31365WBA0 | Unavailable | 8 | \$1,151,503.52 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,151,503.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21265WC27 | TT11 | 11 | ¢1 122 055 00 | 1000 | ^ | \$0.00 | D.T.A. | 0 | ¢0.00 | B.T.A | | ቀለ ለ |
| 31365WC27 Total | Unavailable | 11 11 | \$1,132,855.08 \$1,132,855.08 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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|--------------------|-------------------|-----------------|---|--------------|---|-------------------------|-------|-----|-------------------------|--------|----------|--------------------------|
| 31365WC35 | Unavailable | 22 | \$2,007,150.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,007,150.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31365WCM3 | Unavailable | 12 | \$658,199.36 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$658,199.36 | 100% | | \$0.00 | | | \$0.00 | - , | | \$0.0 |
| 21265777601 | | 1.0 | DC 17 071 70 | 100~ | 0 | . | 27.1 | 0.6 | . | 77. | | 40.0 |
| 31365WCQ4 Total | Unavailable | 10 10 | \$647,951.72 \$647,951.72 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | \$047,931.72 | 100 % | U | φυ.υυ | | U | \$U.UU | | <u> </u> | Φυ. υ |
| 31365WCR2 | Unavailable | 7 | \$445,023.04 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$445,023.04 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31365WCT8 | Unavailable | 6 | \$404,318.23 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$404,318.23 | 100% | | \$0.00 | 7,172 | | \$0.00 | 1,12 | | \$0.0 |
| 21265946941 | ** '111 | 20 | ф1 401 422 5 4 | 1000 | 0 | Φ0.00 | 27.4 | 0 (| \$0.00 | D.T.A. | | ΦΟ Ο |
| 31365WCW1 Total | Unavailable | 20 20 | \$1,491,432.54 \$1,491,432.54 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 20 | \$1,491,432.34 | 100 % | U | φυ.υυ | | U | \$U.UU | | <u> </u> | Φυ. υ |
| 31365WD34 | Unavailable | 37 | \$4,073,215.84 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,073,215.84 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 21265111162 | ** '111 | 1.0 | ¢1.077.042.06 | 1000 | 0 | # 0.00 | 27.4 | 0 (| † 0.00 | 27.4 | | Φ0.0 |
| 31365WEC3 Total | Unavailable | 19 19 | \$1,975,943.06 \$1,975,943.06 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 19 | φ1, <i>913</i> ,9 4 3.00 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31365WEP4 | Unavailable | 24 | \$2,113,423.87 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,113,423.87 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31365WG49 | Unavailable | 147 | \$14,161,722.39 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 147 | \$14,161,722.39 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0° |
| | | | ,,,,- | | | 7 | | | , , , , | | | 7 |
| 31365WGC1 | Unavailable | 226 | \$18,569,661.14 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 226 | \$18,569,661.14 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31365WGP2 | Unavailable | 26 | \$2,451,050.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,451,050.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31365WH30 | Unavailable | 34 | \$3,317,840.10 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 34 | \$3,317,840.10 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |
| | | | ψο,ο17,ο10.10 | 100 /6 | 0 | ψοισσ | | | φοιου | | | ΨΟ•Ο |
| 31365WHG1 | Unavailable | 26 | \$2,934,035.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,934,035.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21265W129 | I I., c 11 - 1. 1 | 20 | ¢2 021 120 00 | 1000 | | \$0.00 | NT A | 0.6 | 00.00 | B.T.A | | ቀለ ለ |
| 31365WJ38 Total | Unavailable | 28 28 | \$3,021,120.00 \$3,021,120.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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|---------------------------|---|-------------------|---|--------------|---|-------------------------|-------|------------------------|------|-------|---|-----------------------|
| 31365WJF1 | Unavailable | 9 | \$1,002,400.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,002,400.00 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31365WJG9 | Unavailable | 14 | \$1,527,650.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,527,650.00 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31365WJM6 | Unavailable | 394 | \$38,012,522.14 | 100% | 0 | \$0.00 | NA | 0 \$0 | 00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 394 | \$38,012,522.14 \$38,012,522.14 | 100% | | \$0.00 | NA | 0 \$0 | | NA | | \$0.0 |
| 21265331314 | T.T., | ((0) | ¢96.264.620.70 | 1000/ | 0 | \$0.00 | NIA | 0,00 | . 00 | NI A | 0 | ¢0.0 |
| 31365WJN4 Total | Unavailable | 660 660 | \$86,364,620.70 \$86,364,620.70 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 | | NA | | \$0.0 \$0.0 |
| | | | | | | | | | | | | |
| 31365WJP9 | Unavailable | 388 | \$37,006,027.38 | 100% | | \$0.00 | NA | 0 \$0 0 \$ 0 | | NA | | \$0.0 |
| Total | | 388 | \$37,006,027.38 | 100% | U | \$0.00 | | 0.50 | .00 | | U | \$0.0 |
| 31365WJQ7 | Unavailable | 243 | \$29,377,830.26 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 243 | \$29,377,830.26 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31365WJR5 | Unavailable | 79 7 0 | \$10,929,319.20 | 100% | | \$0.00 | NA | 0 \$0 | | NA | | \$0.0 |
| Total | | 79 | \$10,929,319.20 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | U | \$0.0 |
| 31365WK44 | Unavailable | 504 | \$62,004,127.80 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 504 | \$62,004,127.80 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31365WK51 | Unavailable | 123 | \$14,434,529.53 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 123 | \$14,434,529.53 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31365WKJ1 | Unavailable | 59 | \$7,004,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | O TABLE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE | 59 | \$7,004,000.00 | 100% | | \$0.00 | 1,11 | 0 \$0 | | 1,112 | | \$0.0 |
| 31365WKZ5 | Unavailable | 572 | \$62,832,749.60 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 572 | \$62,832,749.60 | 100% | | \$0.00 | · | 0 \$0 | | | | \$0.0 |
| 31365WL76 | Unavailable | 23 | \$2,457,537.17 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,457,537.17 | 100% | | \$0.00 | · | 0 \$0 | _ | | | \$0.0 |
| 31365WM59 | Unavailable | 15 | \$1,760,819.11 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,760,819.11 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 21265WN 475 | TT11-1-1 | 407 | ¢45,000,044,00 | 1000/ | 0 | \$0.00 | N. A. | 0,00 | . 00 | NIA | | ድር ር |
| 31365WM75 Total | Unavailable | 407 407 | \$45,998,844.06 \$45,998,844.06 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 0 \$ 0 | | NA | | \$0.0 \$0.0 |
| 1 01411 | + + | 707 | ψτυ,220,044.00 | 100 /0 | U | ψυ.υυ | | υφυ | | | U | ψυ•υ |
| 31365WM83 | Unavailable | 243 | \$27,397,192.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | _ | NA | 0 | \$0.0 |
| Total | | 243 | \$27,397,192.00 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31365X2Y6 | Unavailable | 12 | \$1,355,811.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,355,811.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365X3T6 | Unavailable | 27 | \$2,035,612.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,035,612.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365X6A4 | Unavailable | 71 | \$6,889,235.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$6,889,235.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365X6R7 | Unavailable | 113 | \$11,488,234.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$11,488,234.79 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31365X7D7 | Unavailable | 20 | \$1,991,572.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,991,572.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365X7K1 | Unavailable | 101 | \$9,909,086.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$9,909,086.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XST9 | Unavailable | 25 | \$1,867,327.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$1,867,327.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XUF6 | Unavailable | 87 | \$10,736,412.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$10,736,412.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XUM1 | Unavailable | 108 | \$13,685,911.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 108 | \$13,685,911.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XVM0 | Unavailable | 51 | \$4,025,006.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$4,025,006.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XVV0 | Unavailable | 28 | \$1,619,967.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$1,619,967.60 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31365XZM6 | Unavailable | 10 | \$1,019,400.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,019,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365Y4P1 | Unavailable | 80 | \$7,612,858.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$7,612,858.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365Y4T3 | Unavailable | 150 | \$16,149,569.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 150 | \$16,149,569.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365Y4U0 | Unavailable | 93 | \$9,269,679.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$9,269,679.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365Y4Y2 | Unavailable | 244 | \$25,115,652.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 244 | \$25,115,652.57 | 100% | _ | \$0.00 | | 0 | \$0.00 | | _ | \$0.0 |
| 31365Y5B1 | Unavailable | 68 | \$6,453,872.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$6,453,872.36 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365YAH2 | Unavailable | 28 | \$1,957,774.99 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallaule | 28 | \$1,957,774.99 \$1,957,774.99 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 |
| 31365YAP4 | Unavailable | 366 | \$45,520,970.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 366 | \$45,520,970.27 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| 31365YAV1 | Unavailable | 11 | \$631,264.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanable | 11 | \$631,264.00 \$631,264.00 | 100% | | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| 31365YBG3 | Unovoilable | 33 | \$3,460,568.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | NI A | | \$0.0 |
| Total | Unavailable | 33 | \$3,460,568.49 \$3,460,568.49 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0. 0 |
| | | | | | | | | | | | | |
| 31365YCE7 Total | Unavailable | 48 48 | \$4,950,208.30 \$4,950,208.30 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Utai | | 40 | φ 4 ,230,200.30 | 100 % | U | φ υ. υυ | | U | φυ.υυ | | U | φ υ. υ |
| 31365YFG9 | Unavailable | 25 | \$2,932,976.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$2,932,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31365YFK0 | Unavailable | 23 | \$2,044,986.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,044,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365YG29 | Unavailable | 20 | \$1,301,202.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 20 | \$1,301,202.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365YG52 | Unavailable | 75 | \$7,519,251.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$7,519,251.99 | 100% | | \$0.00 | · - | | \$0.00 | | | \$0.0 |
| 31365YGL7 | Unavailable | 65 | \$6,877,091.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 314.414010 | 65 | \$6,877,091.40 | 100% | | \$0.00 | 2 12 1 | | \$0.00 | 2 12 1 | | \$0.0 |
| 31365YGZ6 | Unavailable | 24 | \$2,065,584.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,065,584.46 | 100% | | \$0.00 | 1 1/2 1 | | \$0.00 | 1111 | | \$0.0 |
| 31365YHA0 | Unavailable | 19 | \$1,524,792.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,524,792.47 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365YHZ5 | Unavailable | 55 | \$7,242,545.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$7,242,545.11 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31365YJV2 | Unavailable | 106 | \$10,102,474.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 106 | \$10,102,474.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365YJX8 | Unavailable | 286 | \$28,054,603.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 286 | \$28,054,603.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365YLX5 | Unavailable | 18 | \$2,029,770.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,029,770.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365YM30 | Unavailable | 10 | \$1,006,822.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,006,822.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365YMG1 | Unavailable | 14 | \$1,956,276.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,956,276.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366A5D8 | Unavailable | 50 | \$3,491,741.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$3,491,741.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AAK6 | Unavailable | 59 | \$5,630,472.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$5,630,472.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AAM2 | Unavailable | 54 | \$5,088,126.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,088,126.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366ADH0 | Unavailable | 168 | \$15,494,390.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 168 | \$15,494,390.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366ADL1 | Unavailable | 749 | \$73,146,583.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 749 | \$73,146,583.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AHA1 | Unavailable | 9 | \$1,378,930.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,378,930.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AMN7 | Unavailable | 111 | \$9,078,938.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 111 | \$9,078,938.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AMP2 | Unavailable | 296 | \$28,071,541.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 296 | \$28,071,541.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366APG9 | Unavailable | 429 | \$47,157,585.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 429 | \$47,157,585.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AVR8 | Unavailable | 21 | \$2,426,606.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,426,606.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 313615D52 | Unavailable | 6,005 | \$645,543,550.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 6,005 | \$645,543,550.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615D60 | Unavailable | 4,685 | \$465,689,691.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,685 | \$465,689,691.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615EV4 | Unavailable | 593 | \$65,384,429.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 593 | \$65,384,429.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615EW2 | Unavailable | 969 | \$95,224,066.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 969 | \$95,224,066.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615EZ5 | Unavailable | 1,100 | \$124,079,157.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,100 | \$124,079,157.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DZS7 | Unavailable | 770 | \$81,641,632.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 770 | \$81,641,632.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365DZT5 | Unavailable | 987 | \$109,935,149.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 987 | \$109,935,149.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MLC7 | Unavailable | 95 | \$9,001,078.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$9,001,078.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365MLU7 | Unavailable | 51 | \$5,102,048.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,102,048.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365PUJ5 | Unavailable | 55 | \$4,900,385.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$4,900,385.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365QQB5 | Unavailable | 76 | \$7,510,035.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$7,510,035.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365R6D1 | Unavailable | 10 | \$1,010,553.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,010,553.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365S6E7 | Unavailable | 27 | \$3,058,028.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,058,028.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365S6Y3 | Unavailable | 59 | \$5,513,347.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$5,513,347.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365S7A4 | Unavailable | 25 | \$2,002,738.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,002,738.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365SCW0 | Unavailable | 16 | \$1,972,155.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,972,155.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SKU5 | Unavailable | 29 | \$2,518,025.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,518,025.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365SKV3 | Unavailable | 15 | \$1,023,281.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,023,281.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365T3F5 | Unavailable | 92 | \$9,506,667.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 92 | \$9,506,667.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365T3H1 | Unavailable | 13 | \$1,100,504.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,100,504.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365TAY6 | Unavailable | 270 | \$28,497,191.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 270 | \$28,497,191.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365TSN1 | Unavailable | 10 | \$1,010,232.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 10 | \$1,010,232.62 | 100% | 0 \$0.00 | _ | 0 \$0.00 | | 0 \$0.0 |
| 31365U6E2 | Unavailable | 11 | \$1,017,175.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,017,175.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365UAS6 | Unavailable | 39 | \$5,054,114.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 39 | \$5,054,114.77 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31365UD20 | Unavailable | 75 | \$7,867,780.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$7,867,780.47 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31365UP84 | Unavailable | 55 | \$4,927,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$4,927,700.00 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31365UQT7 | Unavailable | 37 | \$4,087,160.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,087,160.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365UXC6 | Unavailable | 40 | \$3,914,496.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$3,914,496.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365UXP7 | Unavailable | 44 | \$3,917,355.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,917,355.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365V5B7 | Unavailable | 32 | \$3,189,092.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,189,092.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365V5Y7 | Unavailable | 78 | \$9,627,583.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$9,627,583.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VHV0 | Unavailable | 30 | \$3,211,781.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,211,781.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VSW6 | Unavailable | 29 | \$2,967,081.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,967,081.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VTQ8 | Unavailable | 111 | \$11,933,592.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 111 | \$11,933,592.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VTT2 | Unavailable | 10 | \$1,136,775.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,136,775.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VVD4 | Unavailable | 183 | \$19,773,330.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 183 | \$19,773,330.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VW68 | Unavailable | 10 | \$1,012,063.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,012,063.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365VYD1 | Unavailable | 18 | \$1,950,009.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,950,009.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365WFJ7 | Unavailable | 28 | \$2,997,502.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,997,502.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365WNL3 | Unavailable | 150 | \$16,180,325.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 150 | \$16,180,325.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365WNM1 | Unavailable | 119 | \$11,794,663.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 119 | \$11,794,663.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365WNS8 | Unavailable | 38 | \$3,926,688.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$3,926,688.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365X2B6 | Unavailable | 132 | \$14,634,219.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 132 | \$14,634,219.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365X2C4 | Unavailable | 178 | \$19,522,204.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 178 | \$19,522,204.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365X2F7 | Unavailable | 92 | \$9,758,216.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$9,758,216.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|----------------|------|----------|----------------|----------|---------------|---------|
| 31365XRV5 | Unavailable | 51 | \$5,403,515.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,403,515.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XV57 | Unavailable | 46 | \$5,091,341.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$5,091,341.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XWA5 | Unavailable | 101 | \$9,827,823.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$9,827,823.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XYJ4 | Unavailable | 40 | \$4,011,379.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,011,379.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365XZ95 | Unavailable | 88 | \$9,752,779.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$9,752,779.75 | 100% | 0 \$0.00 | $ \top$ | 0 \$0.00 | | 0 \$0.0 |
| 31365XZA2 | Unavailable | 13 | \$1,001,385.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,001,385.31 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365Y2F5 | Unavailable | 18 | \$1,997,393.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,997,393.59 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31365Y2L2 | Unavailable | 24 | \$2,017,363.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,017,363.24 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365Y2U2 | Unavailable | 33 | \$2,979,592.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 33 | \$2,979,592.57 | 100% | 0 \$0.00 | - | 0 \$0.00 | $\overline{}$ | 0 \$0.0 |
| 31365Y2Y4 | Unavailable | 35 | \$3,021,814.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 35 | \$3,021,814.47 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31365Y3G2 | Unavailable | 19 | \$2,008,185.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 19 | \$2,008,185.77 | 100% | 0 \$0.00 | $ \mp$ | 0 \$0.00 | | 0 \$0.0 |
| 31365Y6K0 | Unavailable | 49 | \$6,200,062.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$6,200,062.50 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365YC31 | Unavailable | 9 | \$1,001,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,001,200.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365YQN2 | Unavailable | 74 | \$7,536,758.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 74 | \$7,536,758.49 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31365YRT8 | Unavailable | 37 | \$3,908,527.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,908,527.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31365YS91 | Unavailable | 28 | \$3,020,116.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,020,116.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365YTG4 | Unavailable | 17 | \$2,342,063.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,342,063.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365YXA2 | Unavailable | 48 | \$1,978,527.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$1,978,527.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365YZH5 | Unavailable | 48 | \$4,014,432.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,014,432.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366A3Y4 | Unavailable | 11 | \$1,243,521.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,243,521.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366A6J4 | Unavailable | 25 | \$2,038,366.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,038,366.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AG61 | Unavailable | 45 | \$6,014,536.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$6,014,536.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AHL7 | Unavailable | 22 | \$2,010,377.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,010,377.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AHP8 | Unavailable | 41 | \$3,934,769.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$3,934,769.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AHR4 | Unavailable | 33 | \$3,418,284.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,418,284.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AJ50 | Unavailable | 62 | \$8,084,891.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$8,084,891.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AJF8 | Unavailable | 61 | \$4,059,093.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$4,059,093.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AK66 | Unavailable | 27 | \$2,470,713.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,470,713.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366ANC0 | Unavailable | 54 | \$5,188,647.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,188,647.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366APK0 | Unavailable | 118 | \$12,294,082.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 118 | \$12,294,082.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366APL8 | Unavailable | 43 | \$3,533,405.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$3,533,405.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366APX2 | Unavailable | 24 | \$2,034,904.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,034,904.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366AQY9 | Unavailable | 285 | \$22,493,292.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 285 | \$22,493,292.57 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366AR69 | Unavailable | 258 | \$24,377,223.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 258 | \$24,377,223.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366ARR3 | Unavailable | 40 | \$5,850,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,850,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366ASG6 | Unavailable | 11 | \$1,004,752.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,004,752.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366ASV3 | Unavailable | 58 | \$4,880,524.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$4,880,524.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366AVE7 | Unavailable | 56 | \$6,432,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$6,432,975.00 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31366AXM7 | Unavailable | 125 | \$9,762,641.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$9,762,641.97 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31366AYE4 | Unavailable | 45 | \$4,689,908.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,689,908.66 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366BCE6 | Unavailable | 55 | \$5,185,860.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,185,860.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366BGM4 | Unavailable | 28 | \$2,949,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,949,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366BGS1 | Unavailable | 10 | \$1,459,135.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,459,135.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366BGV4 | Unavailable | 8 | \$913,699.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$913,699.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366BKY3 | Unavailable | 18 | \$1,488,748.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,488,748.86 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |

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| 31366BL22 | Unavailable | 29 | \$3,032,117.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,032,117.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366BLD8 | Unavailable | 43 | \$4,994,484.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,994,484.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366BPL6 | Unavailable | 17 | \$1,963,307.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 17 | \$1,963,307.72 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31366BQB7 | Unavailable | 43 | \$3,004,098.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 43 | \$3,004,098.68 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31366BR59 | Unavailable | 50 | \$5,002,683.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 50 | \$5,002,683.49 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366BS90 | Unavailable | 27 | \$2,976,996.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,976,996.54 | 100% | 0 \$0.00 | \overline{T} | 0 \$0.00 | | 0 \$0.0 |
| 31366BSU3 | Unavailable | 35 | \$2,925,217.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$2,925,217.97 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366BTL2 | Unavailable | 51 | \$4,918,183.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$4,918,183.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366BTT5 | Unavailable | 99 | \$9,934,435.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$9,934,435.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366BUB2 | Unavailable | 25 | \$2,986,205.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 25 | \$2,986,205.54 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366BWD6 | Unavailable | 55 | \$8,008,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 55 | \$8,008,250.00 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31366BWH7 | Unavailable | 180 | \$22,502,165.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 180 | \$22,502,165.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366BXZ6 | Unavailable | 17 | \$1,519,237.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,519,237.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366BY28 | Unavailable | 94 | \$10,685,993.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 94 | \$10,685,993.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366BZD3 | Unavailable | 14 | \$1,466,019.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,466,019.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366C2F2 | Unavailable | 21 | \$1,964,504.53 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,964,504.53 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366C2Y1 | Unavailable | 29 | \$2,966,287.62 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,966,287.62 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366C3J3 | Unavailable | 41 | \$4,875,633.00 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,875,633.00 | 100% | | \$0.00 | · | | 0.00 | | | \$0.0 |
| 31366C3S3 | Unavailable | 84 | \$10,735,175.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$10,735,175.00 | 100% | | \$0.00 | | 0 \$0 | 0.00 | | | \$0.0 |
| 31366C3T1 | Unavailable | 30 | \$3,904,950.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,904,950.00 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366C4F0 | Unavailable | 35 | \$4,932,552.11 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,932,552.11 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366C4K9 | Unavailable | 47 | \$7,099,371.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$7,099,371.00 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | | \$0.0 |
| 31366CNR3 | Unavailable | 27 | \$2,659,024.17 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | 9 1 1 W W W W W W W W W W W W W W W W W | 27 | \$2,659,024.17 | 100% | | \$0.00 | - 1 (1 1 | | 0.00 | 1,11 | | \$0.0 |
| 31366CQX7 | Unavailable | 73 | \$8,943,601.85 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$8,943,601.85 | 100% | | \$0.00 | · | | 0.00 | | | \$0.0 |
| 31366CR57 | Unavailable | 157 | \$14,314,373.18 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 157 | \$14,314,373.18 | 100% | | \$0.00 | | _ | 0.00 | | | \$0.0 |
| 31366CR73 | Unavailable | 68 | \$6,871,298.88 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$6,871,298.88 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31366CRA6 | Unavailable | 13 | \$1,314,796.38 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,314,796.38 | 100% | | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366CRJ7 | Unavailable | 24 | \$2,028,908.37 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,028,908.37 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366CSA5 | Unavailable | 253 | \$25,014,445.32 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 253 | \$25,014,445.32 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31366CUZ7 | Unavailable | 44 | \$4,896,300.00 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,896,300.00 | 100% | | \$0.00 | 1111 | | 0.00 | 11/11 | | \$0.0 |

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|-----------|-------------|---------------|-----------------|------|---------------|---------------|--|----------|--------|---------------|---|--------|
| 31366CVB9 | Unavailable | 9 | \$1,015,659.02 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,015,659.02 | 100% | 05 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366CW44 | Unavailable | 95 | \$10,747,557.94 | 100% | 0, | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,747,557.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366CW69 | Unavailable | 22 | \$2,932,595.68 | 100% | 0: | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,932,595.68 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366CWS1 | Unavailable | 596 | \$63,525,391.41 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$63,525,391.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366CYK6 | Unavailable | 17 | \$2,018,918.85 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,018,918.85 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366CYS9 | Unavailable | 13 | \$1,499,078.40 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,499,078.40 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366CYW0 | Unavailable | 11 | \$1,576,800.00 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,576,800.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31366CZG4 | Unavailable | 21 | \$2,028,897.50 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,028,897.50 | 100% | | \$0.00 | \longrightarrow | | \$0.00 | | | \$0.0 |
| 31366D2Z6 | Unavailable | 11 | \$1,117,355.14 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,117,355.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366D3Z5 | Unavailable | 16 | \$1,984,850.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,984,850.00 | 100% | | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31366D5B6 | Unavailable | 11 | \$1,578,574.53 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,578,574.53 | 100% | 0 5 | \$0.00 | \longrightarrow | 0 | \$0.00 | _ | 0 | \$0.0 |
| 31366D5F7 | Unavailable | 4 | \$536,954.44 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$536,954.44 | 100% | 0 5 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31366D5L4 | Unavailable | 7 | \$1,091,952.98 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,091,952.98 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31366D6B5 | Unavailable | 18 | \$1,978,818.47 | 100% | 05 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,978,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366D6R0 | Unavailable | 166 | \$16,663,572.38 | 100% | 05 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 166 | \$16,663,572.38 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|---------------|---------------|------------------|---------------|---------------|------------------|----------------|----|--------|---------------|---|---------------|
| 31366D6T6 | Unavailable | 14 | \$1,506,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,506,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366D7D0 | Unavailable | 23 | \$2,941,727.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DA79 | Unavailable | 16 | \$1,473,788.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | S () () | 16 | | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366DA95 | Unavailable | 337 | \$37,137,719.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$37,137,719.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366DAN4 | Unavailable | 51 | \$5,854,026.12 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,854,026.12 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DAW4 | Unavailable | 15 | \$2,023,358.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | | 100% | | \$0.00 | $\overline{-}$ | | \$0.00 | | | \$0.00 |
| 31366DB86 | Unavailable | 9 | \$1,003,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DBA1 | Unavailable | 111 | \$11,977,592.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 111 | \$11,977,592.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DCA0 | Unavailable | 72 | \$10,058,238.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | - | 72 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DCX0 | Unavailable | 35 | \$3,463,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | . , , | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DDU5 | Unavailable | 1,568 | \$163,421,111.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,568 | | 100% | | \$0.00 | | | \$0.00 | $\overline{}$ | | \$0.0 |
| 31366DEN0 | Unavailable | 24 | \$2,937,079.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DHF4 | Unavailable | 21 | \$2,003,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,003,350.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DKX1 | Unavailable | 61 | \$4,891,306.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O III. I III. | 61 | \$4,891,306.72 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DLQ5 | Unavailable | 370 | \$39,713,552.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanacio | 370 370 | | 100% | | \$0.00 \$0.00 | 1717 | | \$0.00 | 17/1 | | \$0.0 |

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|-----------|-------------|----------|------------------|------|----------|----|----------|----|---------|
| 31366DNK6 | Unavailable | 89 | \$8,788,664.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$8,788,664.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DTN4 | Unavailable | 91 | \$12,655,203.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$12,655,203.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DTP9 | Unavailable | 31 | \$4,191,255.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$4,191,255.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DVC5 | Unavailable | 58 | \$7,799,384.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$7,799,384.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DVN1 | Unavailable | 40 | \$4,283,757.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,283,757.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DVQ4 | Unavailable | 95 | \$10,812,089.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$10,812,089.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DVS0 | Unavailable | 16 | \$1,140,233.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,140,233.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DX90 | Unavailable | 240 | \$24,597,148.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 240 | \$24,597,148.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DYB4 | Unavailable | 88 | \$10,016,252.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$10,016,252.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366E5A6 | Unavailable | 37 | \$3,855,463.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,855,463.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366EEJ7 | Unavailable | 17 | \$1,524,400.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,524,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FEY1 | Unavailable | 378 | \$31,235,033.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 378 | \$31,235,033.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FR27 | Unavailable | 57 | \$5,643,787.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,643,787.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615EG7 | Unavailable | 8,277 | \$879,150,979.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8,277 | \$879,150,979.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615EH5 | Unavailable | 2,812 | \$268,966,241.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,812 | \$268,966,241.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 313615FB7 | Unavailable | 2,228 | \$250,809,770.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-------|----------------------------------|------|---|------------------|-------|---|------------------|--------|---|--------|
| Total | | 2,228 | \$250,809,770.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313627FV8 | Unavailable | 150 | \$89,678,028.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$89,678,028.02 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365DZ40 | Unavailable | 545 | \$50,068,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 545 | \$50,068,096.00 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.00 |
| 31365G2Z0 | Unavailable | 12 | \$1,013,499.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,499.84 | 100% | | \$0.00 | 1111 | | \$0.00 | 1,11 | | \$0.0 |
| 31365JMX7 | Unavailable | 29 | \$3,036,322.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,036,322.32 | 100% | | \$0.00 | | | \$0.00 | - ,, , | | \$0.0 |
| 31365QH90 | Unavailable | 58 | \$4,994,714.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$4,994,714.52 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365R6V1 | Unavailable | 19 | \$2,007,953.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,007,953.86 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365SAJ1 | Unavailable | 19 | \$2,021,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 19 | \$2,021,550.00 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| 31365SHU9 | Unavailable | 43 | \$3,536,500.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$3,536,500.36 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365SHY1 | Unavailable | 16 | \$1,008,775.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,008,775.56 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365T3U2 | Unavailable | 64 | \$7,244,967.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$7,244,967.64 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365T3V0 | Unavailable | 84 | \$8,625,920.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$8,625,920.21 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365TZB9 | Unavailable | 13 | \$1,001,328.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,328.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365UH91 | Unavailable | 52 | \$5,093,712.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,093,712.95 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 31365VRW7 | Unavailable | 50 | \$5,108,019.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Λ | \$0.00 |
| Total | Chavanaule | 50 | \$5,108,019.48 \$5,108,019.48 | 100% | | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 11//1 | | \$0.00 |

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|-----------|----------------------|---------------|-----------------|---------------|-------------|--------|-------------------|----------------|--------|-------------------|----|------------------|
| 31365WNV1 | Unavailable | 38 | \$3,906,908.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 38 | \$3,906,908.76 | 100% | _0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31365Y4C0 | Unavailable | 52 | \$4,995,524.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,995,524.25 | 100% | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| 31365YN62 | Unavailable | 10 | \$1,005,292.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavallacie | 10 | \$1,005,292.42 | 100% | _ | \$0.00 | 17/2 | _ | \$0.00 | 17/- | | \$0.00 \$0.00 |
| 31366APB0 | Unavailable | 199 | \$24,616,465.20 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$24,616,465.20 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366ATB6 | Unavailable | 33 | \$2,980,285.14 | 100% | 0 | \$0.00 | NA | \overline{C} | \$0.00 | NA | 0 | \$0.00 |
| Total | - Canada | 33 | \$2,980,285.14 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31366AZK9 | Unavailable | 12 | \$1,176,797.72 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,176,797.72 | 100% | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| 31366AZM5 | Unavailable | 11 | \$1,217,334.43 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,217,334.43 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31366BAY4 | Unavailable | 23 | \$2,037,750.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,037,750.00 | 100% | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 | | | \$0.0 |
| 31366BNR5 | Unavailable | 7 | \$1,012,365.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,012,365.44 | 100% | | \$0.00 | \longrightarrow | | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31366BSC3 | Unavailable | 57 | \$5,527,285.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{}$ | 57 | \$5,527,285.32 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31366BVX3 | Unavailable | 15 | \$1,504,168.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,504,168.21 | 100% | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.00 | | 0 | \$0.0 |
| 31366C7B6 | Unavailable | 105 | \$13,445,811.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{}$ | 105 | \$13,445,811.95 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.0 |
| 31366CN44 | Unavailable | 54 | \$6,917,267.14 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$6,917,267.14 | 100% | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.00 | | 0 | \$0.0 |
| 31366CN51 | Unavailable | 42 | \$4,892,476.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | $ \longrightarrow $ | 42 | \$4,892,476.71 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.0 |
| 31366CN69 | Unavailable | 41 | \$5,456,724.42 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,456,724.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31366CN77 | Unavailable | 42 | \$5,048,238.30 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|-----|--------|--------|---|-------|
| Total | | 42 | \$5,048,238.30 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366CNZ5 | Unavailable | 62 | \$6,850,794.96 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$6,850,794.96 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366CSC1 | Unavailable | 18 | \$2,499,158.02 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,499,158.02 | 100% | | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 31366CSD9 | Unavailable | 67 | \$7,982,996.92 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$7,982,996.92 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31366CSF4 | Unavailable | 390 | \$38,669,441.53 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 390 | \$38,669,441.53 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366CSG2 | Unavailable | 156 | \$14,726,690.36 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 156 | \$14,726,690.36 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366CSV9 | Unavailable | 325 | \$30,997,807.82 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 325 | \$30,997,807.82 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31366CXL5 | Unavailable | 13 | \$1,431,959.88 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,431,959.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366CXP6 | Unavailable | 14 | \$1,573,396.51 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,573,396.51 | 100% | | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 31366CXQ4 | Unavailable | 55 | \$6,626,413.54 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$6,626,413.54 | 100% | | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366D6D1 | Unavailable | 21 | \$2,492,853.27 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,492,853.27 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366DKC7 | Unavailable | 11 | \$1,011,935.73 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,011,935.73 | 100% | | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366DKL7 | Unavailable | 28 | \$2,013,982.78 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,013,982.78 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366DM35 | Unavailable | 13 | \$1,459,038.94 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,459,038.94 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31366DMV3 | Unavailable | 20 | \$2,751,267.30 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,751,267.30 | 100% | | \$0.00 | 2121 | | \$0.00 | - 11.1 | | \$0.0 |

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|-----------|---------------|---------------|----------------------------------|---------------|---------------|------------------|------|---|------------------|---------|---|---------------|
| 31366DMX9 | Unavailable | 30 | \$4,005,064.04 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,005,064.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DPU2 | Unavailable | 17 | \$1,992,565.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,992,565.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DPZ1 | Unavailable | 18 | \$1,965,825.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,965,825.80 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366DR71 | Unavailable | 51 | \$4,882,417.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,882,417.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DR89 | Unavailable | 46 | \$4,890,305.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,890,305.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DW91 | Unavailable | 32 | \$2,980,580.14 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,980,580.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | · | 0 | \$0.00 |
| 31366DY81 | Unavailable | 40 | \$5,122,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,122,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31366DZT4 | Unavailable | 23 | \$3,071,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,071,903.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366E3J9 | Unavailable | 110 | \$11,496,644.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O III. W. | 110 | \$11,496,644.31 | 100% | | \$0.00 | * | | \$0.00 | | | \$0.0 |
| 31366E4G4 | Unavailable | 97 | \$10,247,070.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$10,247,070.46 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366E4V1 | Unavailable | 32 | \$3,071,610.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,071,610.73 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| 31366EAD4 | Unavailable | 12 | \$1,489,234.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,489,234.91 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366EBM3 | Unavailable | 130 | \$10,845,809.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$10,845,809.66 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366EC26 | Unavailable | 158 | \$15,238,054.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O III. W. | 158 | \$15,238,054.20 | 100% | - | \$0.00 | * | | \$0.00 | | | \$ 0.0 |
| 31366EC67 | Unavailable | 72 | \$7,011,352.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanaore | 72 | \$7,011,352.35 \$7,011,352.35 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 1 1/1 7 | | \$0.0 |

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| 31366ECZ3 | Unavailable | 57 | \$4,935,982.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|--------|----------|------|---|-------|
| Total | | 57 | \$4,935,982.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EE73 | Unavailable | 34 | \$3,019,427.05 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 34 | \$3,019,427.05 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EEU2 | Unavailable | 16 | \$1,825,311.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 16 | \$1,825,311.31 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EG48 | Unavailable | 10 | \$1,016,367.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 10 | \$1,016,367.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EGC0 | Unavailable | 24 | \$2,012,574.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 24 | \$2,012,574.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EHW5 | Unavailable | 89 | \$10,949,948.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 89 | \$10,949,948.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EJT0 | Unavailable | 9 | \$1,006,694.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 9 | \$1,006,694.60 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EJX1 | Unavailable | 339 | \$39,527,031.86 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 339 | \$39,527,031.86 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31366EN24 | Unavailable | 14 | \$1,011,364.45 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 14 | \$1,011,364.45 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EPL0 | Unavailable | 53 | \$5,505,518.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 53 | \$5,505,518.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366ETH5 | Unavailable | 33 | \$3,036,818.87 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 33 | \$3,036,818.87 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EUU4 | Unavailable | 39 | \$4,154,728.54 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 39 | \$4,154,728.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EUX8 | Unavailable | 86 | \$6,740,426.35 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 86 | \$6,740,426.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31366EWP3 | Unavailable | 154 | \$19,094,427.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 154 | \$19,094,427.30 | 100% | | \$0.00 | | 0 \$0.00 | + + | | \$0.0 |
| 31366EWQ1 | Unavailable | 279 | \$31,076,589.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 279 | \$31,076,589.76 | 100% | | \$0.00 | - 1- 4 | 0 \$0.00 | | | \$0.0 |

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|---------------------------|------------------|-----------------|---|--------------|---|-------------------------|-------|---|-------------------------|-------|----------|--------------------------|
| 31366EWT5 | Unavailable | 340 | \$31,179,310.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 340 | \$31,179,310.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366EXR8 | Unavailable | 41 | \$4,027,396.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,027,396.20 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| | | | | 40004 | | 40.00 | | | * | | _ | +0.0 |
| 31366EYE6 | Unavailable | 38 38 | \$3,983,238.96 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 30 | \$3,983,238.96 | 100% | U | φυ.υυ | | U | φυ.υυ | | <u> </u> | Φυ. υ |
| 31366EYK2 | Unavailable | 138 | \$13,781,285.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$13,781,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366EYR7 | Unavailable | 192 | \$18,925,659.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 5 11W + W11W6 10 | 192 | \$18,925,659.28 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1,112 | | \$0.0 |
| 212665246 | 77 '1 1 1 | 1.6 | ¢1 000 016 65 | 1000 | 0 | Φ0.00 | NT A | 0 | ¢0.00 | NT A | | ΦΩ Ω: |
| 31366F2A6 Total | Unavailable | 16 16 | \$1,982,916.65 \$1,982,916.65 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 10 | φ1,902,910.03 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31366F3H0 | Unavailable | 35 | \$4,096,666.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,096,666.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212665461 | 77 111 | 2.4 | Φ2.061.206.42 | 1000 | | Φ0.00 | NT A | 0 | ΦΩ ΩΩ | NT A | | ΦΟ Ο |
| 31366F4G1 Total | Unavailable | 34 34 | \$3,061,386.43 \$3,061,386.43 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 34 | φ3,001,300.43 | 100 /6 | U | φυ.υυ | | U | ψυ.υυ | | | φυ.υ |
| 31366F7F0 | Unavailable | 9 | \$1,018,513.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,018,513.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366FAD1 | Unavailable | 127 | \$12,546,046.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 127 | \$12,546,046.31 | 100% | | \$0.00 | 1171 | _ | \$0.00 \$0.00 | 11/21 | | \$0.0° |
| | | | . , , | | | | | | | | | |
| 31366FAJ8 | Unavailable | 722 | \$68,445,040.56 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 722 | \$68,445,040.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366FAK5 | Unavailable | 127 | \$12,484,727.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$12,484,727.64 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31366FAL3 | Unavailable | 679 | \$66,835,935.97 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 679 | \$66,835,935.97 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0° |
| | | | + = = = = = = = = = = = = = = = = = = = | | | 7 | | | 7 | | | 7 |
| 31366FBB4 | Unavailable | 179 | \$17,076,814.49 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 179 | \$17,076,814.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21266EDNI9 | I I.a 11-1-1 | 1.1 | ¢1 000 970 93 | 1000 | | \$0.00 | NT A | 0 | 00.00 | NT A | | ቀለ ለ |
| 31366FBN8 Total | Unavailable | 11 11 | \$1,009,870.82 \$1,009,870.82 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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|-----------|---------------|---------------|-----------------|-------------|----------|--------------------------|---------------|-------------|-------------|
| 31366FCP2 | Unavailable | 59 | \$7,124,115.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$7,124,115.04 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366FE88 | Unavailable | 60 | \$7,047,217.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$7,047,217.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FFB0 | Unavailable | 18 | \$2,039,476.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,039,476.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FFH7 | Unavailable | 23 | \$1,000,740.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,000,740.13 | 100% | 0 \$0.00 | $ \overline{\downarrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366FFQ7 | Unavailable | 61 | \$5,099,204.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 61 | \$5,099,204.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FFT1 | Unavailable | 54 | \$5,635,720.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,635,720.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FGK9 | Unavailable | 24 | \$2,042,463.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 24 | \$2,042,463.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 1 | 0 \$0.0 |
| 31366FGL7 | Unavailable | 31 | \$3,052,061.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,052,061.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 1 | 0 \$0.0 |
| 31366FPB9 | Unavailable | 105 | \$8,303,672.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 105 | \$8,303,672.78 | 100% | 0 \$0.00 | | 0 \$0.00 | 1 <u> </u> | 0 \$0.0 |
| 31366FRH4 | Unavailable | 48 | \$3,947,010.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 48 | \$3,947,010.56 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | 1 | 0 \$0.0 |
| 31366FRZ4 | Unavailable | 13 | \$1,509,282.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 13 | \$1,509,282.67 | 100% | 0 \$0.00 | $ \overline{1}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366FUC1 | Unavailable | 119 | \$14,931,906.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 119 | \$14,931,906.33 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366FUP2 | Unavailable | 10 | \$1,015,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,015,450.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366FVH9 | Unavailable | 19 | \$1,999,882.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,999,882.21 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366FVX4 | Unavailable | 51 | \$5,282,120.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,282,120.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31366FWQ8 | Unavailable | 49 | \$5,266,982.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,266,982.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FYG8 | Unavailable | 22 | \$2,973,076.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,973,076.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FZ93 | Unavailable | 300 | \$32,519,294.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 300 | \$32,519,294.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FZN2 | Unavailable | 26 | \$2,869,925.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,869,925.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FZP7 | Unavailable | 28 | \$2,545,753.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,545,753.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FZT9 | Unavailable | 31 | \$3,429,216.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,429,216.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FZZ5 | Unavailable | 16 | \$2,064,651.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,064,651.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366G5H6 | Unavailable | 13 | \$1,870,400.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,870,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366G6J1 | Unavailable | 1,560 | \$160,742,375.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,560 | \$160,742,375.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366G6L6 | Unavailable | 194 | \$24,645,240.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 194 | \$24,645,240.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GEF0 | Unavailable | 67 | \$7,094,779.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$7,094,779.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GER4 | Unavailable | 41 | \$5,594,580.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$5,594,580.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GEX1 | Unavailable | 44 | \$6,289,386.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$6,289,386.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GGC5 | Unavailable | 27 | \$2,495,911.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,495,911.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GGE1 | Unavailable | 15 | \$1,505,347.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,505,347.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|-----------------|---------------|---------------|------------------|---------------|----------|--------|-------------------|----|------------------|
| 31366GGG6 | Unavailable | 31 | \$3,361,299.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,361,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31366GGH4 | Unavailable | 6 | \$814,308.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$814,308.99 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31366GK63 | Unavailable | 50 | \$5,673,564.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavallauic | 50 50 | \$5,673,564.50 | 100% | _ | \$0.00 \$0.00 | 17(1) | | \$0.00 | INEX | | \$0.00 \$0.00 |
| 31366GKS5 | Unavailable | 26 | \$4,013,969.07 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | <u> </u> | 26 | \$4,013,969.07 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366GLJ4 | Unavailable | 17 | \$1,233,382.71 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 17 | \$1,233,382.71 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366GMS3 | Unavailable | 56 | \$6,859,547.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 56 | \$6,859,547.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31366GMT1 | Unavailable | 62 | \$7,017,304.04 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,017,304.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31366GMU8 | Unavailable | 84 | \$10,009,696.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,009,696.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | | \$0.0 |
| 31366GMV6 | Unavailable | 67 | \$7,911,461.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,911,461.04 | 100% | 0 | \$0.00 | | | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31366GPD3 | Unavailable | 11 | \$1,467,050.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,467,050.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31366GQ59 | Unavailable | 44 | \$4,883,507.71 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 44 | \$4,883,507.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366GQK6 | Unavailable | 27 | \$3,013,559.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,013,559.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.0 |
| 31366GQM2 | Unavailable | 13 | \$1,508,150.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,508,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366GQY6 | Unavailable | 4 | \$370,725.47 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 4 | \$370,725.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366GS81 | Unavailable | 16 | \$1,123,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,123,005.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|----------|-----------------|------|----------|----|----------|----|----------|
| 31366GTT4 | Unavailable | 31 | \$1,991,595.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$1,991,595.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GUX3 | Unavailable | 28 | \$2,042,300.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,042,300.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GWB9 | Unavailable | 16 | \$2,013,984.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,013,984.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GWM5 | Unavailable | 17 | \$2,027,032.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,027,032.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GXL6 | Unavailable | 274 | \$26,383,269.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 274 | \$26,383,269.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GXM4 | Unavailable | 258 | \$23,079,180.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 258 | \$23,079,180.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GXQ5 | Unavailable | 178 | \$14,699,746.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 178 | \$14,699,746.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GXS1 | Unavailable | 175 | \$20,601,153.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 175 | \$20,601,153.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GY43 | Unavailable | 72 | \$8,363,853.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$8,363,853.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GZN0 | Unavailable | 153 | \$13,764,640.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$13,764,640.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GZZ3 | Unavailable | 12 | \$1,002,584.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,002,584.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НВ20 | Unavailable | 44 | \$5,947,341.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$5,947,341.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HBV6 | Unavailable | 13 | \$1,346,233.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,346,233.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HBX2 | Unavailable | 133 | \$16,585,924.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 133 | \$16,585,924.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HCG8 | Unavailable | 36 | \$4,985,912.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,985,912.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31366HE50 | Unavailable | 21 | \$1,649,501.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,649,501.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HGP4 | Unavailable | 8 | \$1,004,628.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,004,628.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366ННН1 | Unavailable | 78 | \$7,111,183.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$7,111,183.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HLT0 | Unavailable | 10 | \$1,007,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,007,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НМ77 | Unavailable | 29 | \$3,300,253.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,300,253.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HMX0 | Unavailable | 19 | \$2,016,228.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,016,228.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HPG4 | Unavailable | 32 | \$2,559,231.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,559,231.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HRL1 | Unavailable | 45 | \$4,891,182.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,891,182.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HRU1 | Unavailable | 31 | \$3,433,193.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,433,193.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HSY2 | Unavailable | 193 | \$19,645,097.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 193 | \$19,645,097.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HWT8 | Unavailable | 51 | \$3,477,937.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$3,477,937.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HYQ2 | Unavailable | 76 | \$6,054,709.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$6,054,709.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HZ81 | Unavailable | 31 | \$3,907,655.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,907,655.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HZH1 | Unavailable | 16 | \$1,034,281.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,034,281.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366JEZ0 | Unavailable | 127 | \$14,174,774.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$14,174,774.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-------------|-----------------|---|--------------|-------------------------|-------|-----|-------------------------|--------|---|--------------------------|
| 31366JHE4 | Unavailable | 25 | \$3,768,500.00 | 100% | 0 \$0. | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,768,500.00 | 100% | 0 \$0. | 00 | 1 | \$0.00 | | 0 | \$0.0 |
| 31366JHF1 | Unavailable | 55 | \$8,187,599.99 | 100% | 0 \$0. | 00 NA | - | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 55 | \$8,187,599.99 | 100% | 0 \$0. | | + | \$ 0.00 | 11/1 | | \$0.00 |
| | | | . , | | | | | | | | |
| 31366ЈЈТ9 | Unavailable | 72 | \$8,370,275.00 | 100% | 0 \$0. | | + | \$0.00 | NA | | \$0.0 |
| Total | | 72 | \$8,370,275.00 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31366JMX6 | Unavailable | 97 | \$9,994,089.36 | 100% | 0 \$0. | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$9,994,089.36 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 212661052 | Unavailabla | 16 | \$1,054,842,00 | 1000 | 0 \$0. | 00 NA | | \$0.00 | NI A | 0 | \$0.0 |
| 31366JQ53 Total | Unavailable | 16 16 | \$1,954,842.00 \$1,954,842.00 | 100% 100% | 0 \$0. | | + | \$0.00 \$0.00 | NA | | \$0.00 |
| 1 otal | | 10 | ψ1,254,042.00 | 100 /6 | υ φυ. | | " | ψοισσ | | U | ΨΟ•Ο |
| 31366К3Н9 | Unavailable | 139 | \$9,168,564.23 | 100% | 0 \$0. | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$9,168,564.23 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 2126677704 | 77 '1 1 1 | 10 | ¢1 400 110 17 | 1000 | 0,00 | 00 NA | | ΦΩ ΩΩ | D.T.A. | 0 | ΦΩ Ω |
| 31366KZ84 Total | Unavailable | 10 10 | \$1,480,118.17 \$1,480,118.17 | 100% 100% | 0 \$0. 0 \$0. | | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Iotai | | 10 | φ1,400,110.17 | 100 /6 | υ φυ. | 00 | - | ψυ.υυ | | U | ψυ.υ |
| 31366LCK0 | Unavailable | 3 | \$422,619.43 | 100% | 0 \$0. | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$422,619.43 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 212661 1104 | T.I., | <i>5</i> 1 | ¢4 115 045 74 | 1000 | 0,00 | 00 NA | | \$0.00 | NIA | 0 | ¢Ω Ω |
| 31366LHP4 Total | Unavailable | 51 51 | \$4,115,845.74 \$4,115,845.74 | 100% 100% | 0 \$0. 0 \$0. | | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| T Guar | | 31 | ψ4,113,043.74 | 100 /6 | υ φυ. | | " | ψοισσ | | U | ΨΟ•Ο |
| 31366LK54 | Unavailable | 24 | \$2,713,645.50 | 100% | 0 \$0. | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,713,645.50 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31366LKS4 | Unavailable | 15 | \$1,538,750.00 | 100% | 0 \$0. | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,538,750.00 | 100% | 0 \$0. | | 1 | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| 31366LLG9 | Unavailable | 15 | \$1,398,850.13 | 100% | 0 \$0. | | + | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,398,850.13 | 100% | 0 \$0. | 00 | " | \$0.00 | | U | \$0.0 |
| 31366LLJ3 | Unavailable | 12 | \$808,812.73 | 100% | 0 \$0. | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$808,812.73 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31366LLL8 | Unavailable | 33 | \$2,573,000.80 | 100% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 33 | \$2,573,000.80 | 100% | 0 \$0. | | + | \$0.00 \$0.00 | IVA | | \$0.00 |
| | | | 7-1-9-0000 | | | | | | | | |
| 31366LLM6 | Unavailable | 32 | \$2,423,888.06 | 100% | 0 \$0. | | | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$2,423,888.06 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------|-----------------------|--------------------------------------|------|---|-------------------------|-------|---|-------------------------|------|---|--------|
| 31366LZ25 | Unavailable | 30 | \$3,045,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,045,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366MBE3 | Unavailable | 38 | \$3,333,766.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,333,766.87 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 313615ER3 | Unavailable | 7,240 | \$746,212,688.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 7,240 7,240 | \$746,212,688.63 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| 313615FC5 | Unavailable | 3,195 | \$338,199,251.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 3,195 3,195 | \$338,199,251.63 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 | NA | | \$0.0° |
| 313615FL5 | Unavailable | 3,267 | \$354,089,034.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 3,267 3,267 | \$354,089,034.24 \$354,089,034.24 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| 313615FZ4 | Unavailable | 454 | \$48,124,788.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavaliable | 454 | \$48,124,788.71 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | , | | | | | | | | | |
| 31365D2E4 | Unavailable | 5,874 | \$600,062,909.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 5,874 | \$600,062,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D2F1 | Unavailable | 1,641 | \$158,909,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,641 | \$158,909,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D2G9 | Unavailable | 993 | \$100,058,600.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 993 | \$100,058,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D2L8 | Unavailable | 817 | \$80,029,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 817 | \$80,029,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D2R5 | Unavailable | 3,846 | \$390,092,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3,846 | \$390,092,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D2T1 | Unavailable | 29 | \$3,964,268.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,964,268.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D2U8 | Unavailable | 1,092 | \$109,064,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,092 | \$109,064,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365DZ99 | Unavailable | 1,576 | \$153,762,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,576 | \$153,762,781.00 | 100% | | \$0.00 | 1 1/1 | | \$0.00 | 1111 | | \$0.0 |
| 31365DZX6 | Unavailable | 1,413 | \$150,656,965.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Unavanable | 1,413 | \$150,656,965.46 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA | | \$0.00 |

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|--------------------|--------------|-------------------|---|----------------------|---|-------------------------|--------|---|-------------------------|-------|---|--------------------------|
| 31365UTX5 | Unavailable | 12 | \$1,497,885.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,497,885.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365WNX7 | Unavailable | 90 | \$902,346.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$902,346.11 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 242677772 | | 106 | | 1000 | • | . | 27.1 | | * 0.00 | 77.1 | | 40.0 |
| 31365YYF0 | Unavailable | 106 106 | \$10,050,402.22 \$10,050,402.22 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| <u>Total</u> | | 100 | \$10,050,402.22 | 100% | U | Φυ.υυ | | U | φυ.υυ | | U | Φυ. υ |
| 31366CPK6 | Unavailable | 35 | \$4,591,562.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,591,562.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366CSS6 | Unavailable | 93 | \$10,046,364.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$10,046,364.87 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366D3P7 | Unavailable | 78 | \$6,759,311.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 78 | \$6,759,311.19 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | 70 | ψ0,759,511.19 | 100 /0 | 0 | Ψ0.00 | | Ť | ψυ.υυ | | U | Ψυ•υ |
| 31366DF66 | Unavailable | 22 | \$1,497,215.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,497,215.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21266DUTO | 77 '1 1 1 | 21 | ¢2.002.272.40 | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | 0 | ΦΩ ΩΩ | NI A | | <u></u> |
| 31366DUT9 Total | Unavailable | 21 21 | \$2,002,273.49 \$2,002,273.49 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | Ψ2,002,213.49 | 100 /0 | U | ΨΟ•ΟΟ | | Ů | ψυ•υυ | | U | Ψυ•υ |
| 31366DXM1 | Unavailable | 33 | \$2,998,908.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,998,908.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366EKU5 | Unavailable | 11 | \$1,005,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ona variabre | 11 | \$1,005,700.00 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| | | | | 40004 | | * | | | * | | | |
| 31366EL34 | Unavailable | 43 | \$4,305,754.09 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 43 | \$4,305,754.09 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31366ELJ9 | Unavailable | 110 | \$10,934,143.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$10,934,143.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366EQ70 | Unavailable | 19 | \$2,023,314.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 19 | \$2,023,314.20 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1111 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31366EX49 | Unavailable | 196 | \$20,496,725.22 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 196 | \$20,496,725.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21266EVC0 | TT'1 11 | 1 = | ¢1 497 720 21 | 1000 | | ¢0.00 | RT A | 0 | \$0.00 | B.T.A | | ቀለ ለ |
| 31366EYC0 Total | Unavailable | 15 15 | \$1,486,739.21 \$1,486,739.21 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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| | | | | 1 | 1 | | 1 | | | | | 1 |
|-----------|--------------------|-----|-----------------|------|---|---------------|--------|---|---------------|-------|---|-----------------|
| 31366F6K0 | Unavailable | 25 | \$2,030,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,030,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FS34 | Unavailable | 62 | \$8,462,222.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,462,222.74 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366FS67 | Unavailable | 35 | \$4,386,907.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 35 | \$4,386,907.84 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$ 0.0 (|
| 31366FS75 | Unavailable | 114 | \$14,566,827.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 114 | \$14,566,827.30 | 100% | | \$0.00 | 1111 | | \$0.00 | 111 | | \$0.0 |
| 31366FXZ7 | Unavailable | 17 | \$1,914,860.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 17 | \$1,914,860.83 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0¢ |
| 31366G2Q9 | Unavailable | 71 | \$7,865,781.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 71 | \$7,865,781.30 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.00 |
| 31366G7K7 | Unavailable | 30 | \$2,013,196.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 30 | \$2,013,196.63 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.00 |
| 31366GLV7 | Unavailable | 24 | \$2,097,127.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 24 | \$2,097,127.69 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0¢ |
| 31366GRT6 | Unavailable | 43 | \$5,004,225.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 43 | \$5,004,225.57 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| 31366GZ59 | Unavailable | 11 | \$1,002,593.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 6 TAN V 4 TAN 0 TA | 11 | \$1,002,593.21 | 100% | _ | \$0.00 | 7 11 2 | | \$0.00 | 1,112 | | \$0.00 |
| 31366GZ75 | Unavailable | 8 | \$1,074,798.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,074,798.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366GZ83 | Unavailable | 12 | \$1,021,138.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,021,138.55 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366H3F0 | Unavailable | 40 | \$5,123,783.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,123,783.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366Н5Ј0 | Unavailable | 33 | \$4,790,110.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,790,110.58 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366HH24 | Unavailable | 37 | \$4,059,821.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,059,821.07 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31366НН32 | Unavailable | 95 | \$10,198,143.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$10,198,143.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HHV0 | Unavailable | 88 | \$9,816,773.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$9,816,773.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НЈ63 | Unavailable | 22 | \$2,647,838.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,647,838.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НКН7 | Unavailable | 103 | \$9,644,383.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 103 | \$9,644,383.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HUB9 | Unavailable | 56 | \$5,843,187.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,843,187.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HX67 | Unavailable | 39 | \$2,749,982.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$2,749,982.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HXG5 | Unavailable | 43 | \$5,467,490.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$5,467,490.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366JDR9 | Unavailable | 35 | \$3,459,754.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,459,754.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366JF63 | Unavailable | 21 | \$1,988,449.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,988,449.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366JGL9 | Unavailable | 20 | \$2,016,674.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,016,674.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366JKZ3 | Unavailable | 87 | \$9,807,402.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$9,807,402.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366JLB5 | Unavailable | 47 | \$5,102,495.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,102,495.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366JLC3 | Unavailable | 88 | \$10,228,268.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$10,228,268.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366ЈМЈ7 | Unavailable | 32 | \$3,009,499.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,009,499.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366JNB3 | Unavailable | 24 | \$1,532,607.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$1,532,607.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|-----|----------------------------------|------|---------------|-------------------------|-------------|----|-------------------------|---------|---------------|-----------------------|
| 31366K2D9 | Unavailable | 288 | \$22,373,749.45 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 288 | \$22,373,749.45 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31366KW79 | Unavailable | 14 | \$1,493,123.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,493,123.45 | 100% | _ | \$0.00 | _ 14 & | | \$0.00 | - 14 4 | | \$0.0 |
| 31366KWH7 | Unavailable | 13 | \$1,000,973.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | -0 | \$0.0 |
| Total | Onavanable | 13 | \$1,000,973.66 \$1,000,973.66 | 100% | _ | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 31366KX52 | Unavailable | 87 | \$10,247,548.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C Ha vanable | 87 | \$10,247,548.88 | 100% | | \$0.00 | 11/1 | | \$ 0.00 | 11/1 | _ | \$0.0 |
| 31366L5Z5 | Unavailable | 28 | \$3,027,362.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,027,362.85 | 100% | | \$0.00 \$0.00 | 1111 | | \$ 0.00 | 1111 | | \$0.0 |
| 31366L6N1 | Unavailable | 12 | \$1,005,325.85 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,005,325.85 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366LBE5 | Unavailable | 15 | \$1,021,774.61 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,021,774.61 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366LEQ5 | Unavailable | 29 | \$2,962,013.34 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | $\overline{}$ | 29 | \$2,962,013.34 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366LFM3 | Unavailable | 134 | \$3,480,838.09 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | - | 134 | \$3,480,838.09 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31366LHW9 | Unavailable | 25 | \$2,941,806.97 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | - | 25 | \$2,941,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366LMJ2 | Unavailable | 48 | \$5,020,221.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,020,221.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | 0 | \$0.0 |
| 31366LP34 | Unavailable | 11 | \$1,020,924.27 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,020,924.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366LS23 | Unavailable | 38 | \$5,121,000.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$5,121,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366LS80 | Unavailable | 42 | \$5,118,988.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$5,118,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366LT30 | Unavailable | 49 | \$5,122,678.20 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$5,122,678.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| Unavailable Unavailable Unavailable Unavailable | 39 39 58 58 240 240 | \$5,122,798.37 \$5,122,798.37 \$6,905,216.24 \$6,905,216.24 \$27,203,627.45 \$27,203,627.45 | 100% 100% 100% 100% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA | 0 | \$0.00 |
|---|---|---|---|--|--|---|--|--|--|--|
| Unavailable | 58 58 240 240 | \$6,905,216.24 \$6,905,216.24 \$27,203,627.45 | 100% 100% 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | |
| Unavailable | 240 240 | \$6,905,216.24 \$27,203,627.45 | 100% 100% | 0 | | NA | | 1 | | \$0.00 |
| | 240 240 | \$6,905,216.24 \$27,203,627.45 | 100% | 0 | | | | 1 | | |
| | 240 | | | _ | | | | 1 | | \$0.00 |
| | 240 | | | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Unavailable | 36 | | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.00 |
| | | \$3,389,707.70 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| | 36 | \$3,389,707.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.00 |
| Unavailable | 401 | \$39,103,698.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| | 401 | \$39,103,698.22 | 100% | 0 | \$0.00 | | 0 \$0.00 | , | 0 | \$0.00 |
| Unavailable | 36 | \$4,001,616.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| | 36 | \$4,001,616.55 | 100% | | 1 | | | | | \$0.00 |
| Unavailable | 41 | \$4,447,736,65 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| | 41 | \$4,447,736.65 | 100% | | | | | 1 | | \$0.00 |
| Unavailable | 19 | \$2 007 454 17 | 100% | 0 | \$0.00 | NA | 0,80,00 | NA NA | 0 | \$0.00 |
| Chavanaoic | 19 | \$2,007,454.17 | 100% | | | 1111 | | 1 | | \$0.00 |
| Unavailable | 27 | \$3,066,306,89 | 100% | 0 | \$0.00 | NΔ | 0,50,00 | NA | | \$0.00 |
| Chavanaoic | 27 | \$3,066,306.89 | 100% | | | 11/1 | | 1 | | \$0.00 |
| Unavailabla | 52 | \$5,087,402,06 | 100% | 0 | 00.02 | NΙΑ | 00.00 | N A | | \$0.00 |
| Unavanable | 52 52 | \$5,087,402.06 \$5,087,402.06 | 100% | | | IVA | | | | \$0.00 \$0.0 0 |
| Unavailabla | 269 | \$20,066,442,66 | 100% | 0 | 00.02 | NI A | 00.00 | N A | | \$0.00 |
| Unavanable | 268 | \$29,966,442.66 | 100% | | | IVA | | 1 | | \$0.00 \$0.0 0 |
| Unavailabla | 192 | \$10,062,705,53 | 100% | 0 | 00.02 | NΙΑ | 00.00 | N A | | \$0.00 |
| Unavanable | 183 | \$19,062,795.53 | 100% | | | INA | | + + | | \$0.00 \$0.0 0 |
| Unavailabla | 62 | \$6 121 076 09 | 100% | 0 | 00.02 | NI A | 00.00 | N A | | \$0.00 |
| Unavanable | 63 | \$6,121,076.98 \$6,121,076.98 | 100% | | | NA | | 1 | | \$0.00 \$0.0 0 |
| ** '111 | 1.6 | #2.044.555.50 | 100% | | Φ0.00 | 27.4 | 0,00 | 374 | | ΦΟ ΟΙ |
| Unavailable | | | | | | NA | | | | \$0.00 \$0.0 0 |
| | | 1 , 5 | | | | | | | | |
| Unavailable | 56 56 | \$5,221,700.51 | 100% | | | NA | | | | \$0.00 \$0.0 0 |
| | Unavailable | Unavailable 401 Unavailable 36 36 Unavailable 41 41 Unavailable 19 Unavailable 27 Unavailable 52 Unavailable 52 Unavailable 183 Unavailable 183 Unavailable 63 Unavailable 63 Unavailable 16 | Unavailable 401 \$39,103,698.22 Unavailable 36 \$4,001,616.55 36 \$4,001,616.55 Unavailable 41 \$4,447,736.65 Unavailable 19 \$2,007,454.17 19 \$2,007,454.17 Unavailable 27 \$3,066,306.89 Unavailable 52 \$5,087,402.06 Unavailable 52 \$5,087,402.06 Unavailable 268 \$29,966,442.66 Unavailable 183 \$19,062,795.53 Unavailable 63 \$6,121,076.98 Unavailable 16 \$2,044,555.79 Unavailable 16 \$2,044,555.79 Unavailable 56 \$5,221,700.51 | Unavailable 401 \$39,103,698.22 100% 401 \$39,103,698.22 100% Unavailable 36 \$4,001,616.55 100% Unavailable 41 \$4,447,736.65 100% 41 \$4,447,736.65 100% Unavailable 19 \$2,007,454.17 100% Unavailable 27 \$3,066,306.89 100% Unavailable 52 \$5,087,402.06 100% Unavailable 52 \$5,087,402.06 100% Unavailable 268 \$29,966,442.66 100% Unavailable 183 \$19,062,795.53 100% Unavailable 63 \$6,121,076.98 100% Unavailable 63 \$6,121,076.98 100% Unavailable 16 \$2,044,555.79 100% Unavailable 16 \$2,044,555.79 100% Unavailable 16 \$2,044,555.79 100% Unavailable 56 \$5,221,700.51 100% | Unavailable 401 \$39,103,698.22 100% 0 401 \$39,103,698.22 100% 0 Unavailable 36 \$4,001,616.55 100% 0 Unavailable 41 \$4,447,736.65 100% 0 Unavailable 19 \$2,007,454.17 100% 0 Unavailable 27 \$3,066,306.89 100% 0 Unavailable 52 \$5,087,402.06 100% 0 Unavailable 52 \$5,087,402.06 100% 0 Unavailable 268 \$29,966,442.66 100% 0 Unavailable 183 \$19,062,795.53 100% 0 Unavailable 63 \$6,121,076.98 100% 0 Unavailable 63 \$6,121,076.98 100% 0 Unavailable 63 \$6,121,076.98 100% 0 Unavailable 16 \$2,044,555.79 100% 0 Unavailable 16 \$2,044,555.79 100% 0 Unavailable 56 \$5,221,700.51 100% 0 | Unavailable 401 \$39,103,698.22 100% 0 \$0.00 Unavailable 36 \$4,001,616.55 100% 0 \$0.00 Unavailable 41 \$4,447,736.65 100% 0 \$0.00 Unavailable 41 \$4,447,736.65 100% 0 \$0.00 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0\$0.00 NA Unavailable 56 <td>Unavailable 401 \$39,103,698.22 100% 0 \$0.00 NA 0 \$0.00 401 \$39,103,698.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 36 \$4,001,616.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,447,736.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,007,454.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,066,306.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,087,402.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,087,402.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 268 \$29,966,442.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 183 \$19,062,795.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,121,076.98 100% 0 \$0.00 NA</td> <td>Unavailable 401 \$39,103,698.22 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 36 \$4,001,616.55 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$4,447,736.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$4,447,736.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 19 \$2,007,454.17 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$3,066,306.89 100% 0 \$0.00 NA 0 \$0.00 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\$0.00 NA 0 \$0.00 Unavailable 19 \$2,007,454.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,066,306.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,087,402.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,087,402.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 268 \$29,966,442.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 183 \$19,062,795.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,121,076.98 100% 0 \$0.00 NA | Unavailable 401 \$39,103,698.22 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 36 \$4,001,616.55 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$4,447,736.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$4,447,736.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 19 \$2,007,454.17 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$3,066,306.89 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 52 \$5,087,402.06 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 268 \$29,966,442.66 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 63 \$6,121,076.98 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 16 \$2,044,555.79 100% 0 \$0.00 | Unavailable 401 \$39,103,698.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 36 \$4,001,616.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 41 \$4,447,736.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 19 \$2,007,454.17 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 27 \$3,066,306.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 52 \$5,087,402.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 268 \$29,966,442.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 183 \$19,062,795.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 63 \$6,121,076.98 100% 0 \$0.00 NA 0 \$0.00 NA |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----------|---------|
| 31366M7D0 | Unavailable | 21 | \$2,491,694.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,491,694.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MB86 | Unavailable | 30 | \$2,154,331.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,154,331.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MBG8 | Unavailable | 177 | \$17,141,460.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 177 | \$17,141,460.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MBH6 | Unavailable | 350 | \$32,098,463.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 350 | \$32,098,463.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MBZ6 | Unavailable | 161 | \$14,284,862.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 161 | \$14,284,862.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MF33 | Unavailable | 9 | \$1,020,987.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,020,987.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MFR0 | Unavailable | 31 | \$2,492,421.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,492,421.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MKF0 | Unavailable | 50 | \$5,546,439.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,546,439.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MNT7 | Unavailable | 67 | \$7,983,073.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$7,983,073.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MNV2 | Unavailable | 98 | \$10,511,611.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$10,511,611.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MPL2 | Unavailable | 91 | \$9,247,306.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$9,247,306.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MRN6 | Unavailable | 57 | \$6,868,810.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$6,868,810.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MRR7 | Unavailable | 70 | \$8,007,303.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$8,007,303.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MSH8 | Unavailable | 10 | \$1,507,136.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,507,136.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MSW5 | Unavailable | 7 | \$1,010,650.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,010,650.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366MT79 | Unavailable | 513 | \$45,126,125.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$45,126,125.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366MUA0 | Unavailable | 55 | \$4,904,402.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,904,402.48 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366MUB8 | Unavailable | 82 | \$6,860,586.85 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,860,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31366MUC6 | Unavailable | 111 | \$11,265,609.22 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 111 | \$11,265,609.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366MUU6 | Unavailable | 103 | \$11,374,416.33 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | | 103 | \$11,374,416.33 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31366MVN1 | Unavailable | 42 | \$5,024,667.97 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 42 | \$5,024,667.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366MXB5 | Unavailable | 8 | \$1,006,007.86 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | $\overline{-}$ | 8 | \$1,006,007.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366MXL3 | Unavailable | 13 | \$1,023,814.17 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,023,814.17 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366N2A9 | Unavailable | 1,092 | \$109,878,895.53 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | $ \longrightarrow $ | 1,092 | \$109,878,895.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u></u> | 0 | \$0.0 |
| 31366N3C4 | Unavailable | 46 | \$6,209,753.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$6,209,753.97 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31366N3Q3 | Unavailable | 26 | \$3,886,328.48 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,886,328.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366N5M0 | Unavailable | 56 | \$4,583,621.74 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$4,583,621.74 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366N6E7 | Unavailable | 35 | \$4,036,441.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,036,441.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366NBQ4 | Unavailable | 23 | \$2,062,598.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,062,598.56 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366NCU4 | Unavailable | 274 | \$30,680,776.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 274 | \$30,680,776.05 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |

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| 31366NDF6 | Unavailable | 12 | \$1,022,679.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,022,679.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NG22 | Unavailable | 46 | \$5,421,052.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$5,421,052.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NJE3 | Unavailable | 109 | \$13,710,696.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 109 | \$13,710,696.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NKW1 | Unavailable | 37 | \$2,972,014.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$2,972,014.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NLL4 | Unavailable | 12 | \$1,634,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,634,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NNA6 | Unavailable | 13 | \$1,007,515.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,007,515.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NNL2 | Unavailable | 36 | \$4,492,211.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,492,211.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NNQ1 | Unavailable | 90 | \$8,416,295.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$8,416,295.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NNT5 | Unavailable | 12 | \$1,002,772.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,002,772.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NPZ9 | Unavailable | 22 | \$2,048,393.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,048,393.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NRH7 | Unavailable | 25 | \$2,017,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,017,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NRP9 | Unavailable | 9 | \$1,016,400.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,016,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NV25 | Unavailable | 61 | \$7,961,433.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$7,961,433.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NV66 | Unavailable | 38 | \$3,355,457.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$3,355,457.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NXX5 | Unavailable | 27 | \$3,015,837.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,015,837.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366NYD8 | Unavailable | 41 | \$4,604,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,604,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NYY2 | Unavailable | 45 | \$6,617,870.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$6,617,870.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366P3D7 | Unavailable | 20 | \$1,503,269.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,503,269.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366P4X2 | Unavailable | 98 | \$10,021,306.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$10,021,306.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366РЈР3 | Unavailable | 11 | \$1,012,528.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,012,528.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366PJS7 | Unavailable | 9 | \$1,011,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,011,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366PKM8 | Unavailable | 48 | \$5,060,010.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,060,010.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366PLZ8 | Unavailable | 19 | \$1,986,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,986,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366PTF4 | Unavailable | 114 | \$10,009,719.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 114 | \$10,009,719.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366PY76 | Unavailable | 30 | \$3,666,785.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,666,785.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366PZJ9 | Unavailable | 99 | \$10,955,108.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$10,955,108.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366Q4U6 | Unavailable | 15 | \$2,536,749.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$2,536,749.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QAP0 | Unavailable | 28 | \$3,072,243.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,072,243.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QAR6 | Unavailable | 45 | \$4,094,053.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,094,053.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QBV6 | Unavailable | 36 | \$3,970,196.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,970,196.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31366QCA1 | Unavailable | 1,494 | \$172,944,418.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,494 | \$172,944,418.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QDL6 | Unavailable | 11 | \$1,010,414.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,010,414.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QDQ5 | Unavailable | 563 | \$59,243,849.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 563 | \$59,243,849.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QDR3 | Unavailable | 129 | \$14,342,625.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$14,342,625.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QDS1 | Unavailable | 321 | \$32,655,848.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 321 | \$32,655,848.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QFE0 | Unavailable | 25 | \$2,900,925.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,900,925.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QFG5 | Unavailable | 23 | \$3,761,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$3,761,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QFP5 | Unavailable | 23 | \$2,794,116.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,794,116.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QHT5 | Unavailable | 14 | \$2,173,216.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$2,173,216.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QKX2 | Unavailable | 128 | \$15,045,278.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 128 | \$15,045,278.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QLB9 | Unavailable | 19 | \$2,023,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,023,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QLH6 | Unavailable | 53 | \$2,614,668.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$2,614,668.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QV77 | Unavailable | 96 | \$9,510,813.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 96 | \$9,510,813.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QV85 | Unavailable | 59 | \$6,462,656.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$6,462,656.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QYD1 | Unavailable | 104 | \$12,275,659.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 104 | \$12,275,659.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-------------|----------------|------------|------------------------------------|---------------|---|-------------------------|-----|---|-------------------------|-----|----|--------------------------|
| 31366R7D9 | Unavailable | 96 | \$5,987,333.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | $\overline{-}$ | 96 | \$5,987,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RAT0 | Unavailable | 20 | \$2,644,124.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 20 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366RC50 | Unavailable | 527 | \$73,374,543.84 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanaoic | 527 527 | \$73,374,543.84 \$73,374,543.84 | 100% | | \$0.00 \$0.00 | 1NA | | \$0.00 \$0.00 | 1NA | | \$0.00 \$0.0 0 |
| 31366RC76 | Unavailable | 240 | \$31,563,544.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$31,563,544.55 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366RC84 | Unavailable | 154 | \$20,218,609.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 154 | \$20,218,609.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RCZ4 | Unavailable | 916 | \$142,352,453.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 916 | \$142,352,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RDB6 | Unavailable | 463 | \$67,856,986.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 463 | \$67,856,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RDC4 | Unavailable | 77 | \$11,029,043.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,029,043.30 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366RE74 | Unavailable | 13 | \$1,204,620.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,204,620.92 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366RQZ9 | Unavailable | 349 | \$28,735,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$28,735,936.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366RUY7 | Unavailable | 86 | \$10,011,061.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,011,061.17 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31366RWM1 | Unavailable | 13 | \$1,071,024.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366RY80 | Unavailable | 15 | \$2,493,401.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313615E28 | Unavailable | 7,931 | \$810,227,926.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,931 | \$810,227,926.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313615F92 | Unavailable | 855 | \$92,127,588.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | | 855 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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| 313615FD3 | Unavailable | 2,803 | \$287,118,369.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,803 | \$287,118,369.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615FP6 | Unavailable | 5,799 | \$637,101,783.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5,799 | \$637,101,783.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D2Q7 | Unavailable | 1,705 | \$173,952,683.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,705 | \$173,952,683.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D2W4 | Unavailable | 660 | \$66,231,634.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 660 | \$66,231,634.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D3B9 | Unavailable | 1,535 | \$160,075,536.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,535 | \$160,075,536.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D3C7 | Unavailable | 1,703 | \$160,013,962.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,703 | \$160,013,962.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D3E3 | Unavailable | 1,122 | \$101,069,499.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,122 | \$101,069,499.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D3F0 | Unavailable | 450 | \$40,024,798.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 450 | \$40,024,798.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D3H6 | Unavailable | 963 | \$100,010,805.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 963 | \$100,010,805.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365YYW3 | Unavailable | 53 | \$4,948,027.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,948,027.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366CP83 | Unavailable | 31 | \$4,004,459.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$4,004,459.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DX33 | Unavailable | 169 | \$18,224,511.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 169 | \$18,224,511.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DX41 | Unavailable | 99 | \$11,190,473.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$11,190,473.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366EYN6 | Unavailable | 192 | \$19,611,231.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 192 | \$19,611,231.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366FKW8 | Unavailable | 10 | \$1,015,184.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,015,184.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366G2M8 | Unavailable | 197 | \$19,970,965.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 197 | \$19,970,965.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GA56 | Unavailable | 19 | \$1,970,383.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,970,383.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366GWW3 | Unavailable | 18 | \$1,514,318.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,514,318.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HFX8 | Unavailable | 7 | \$1,038,282.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,038,282.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НЈЈ5 | Unavailable | 63 | \$6,375,952.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$6,375,952.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НЈР1 | Unavailable | 83 | \$8,946,652.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$8,946,652.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НК38 | Unavailable | 90 | \$9,548,737.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$9,548,737.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НКQ7 | Unavailable | 87 | \$9,826,063.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$9,826,063.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HKV6 | Unavailable | 49 | \$4,847,540.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,847,540.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HKW4 | Unavailable | 32 | \$2,992,015.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,992,015.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HTY1 | Unavailable | 274 | \$21,735,712.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 274 | \$21,735,712.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HTZ8 | Unavailable | 896 | \$76,145,870.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 896 | \$76,145,870.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HUC7 | Unavailable | 51 | \$5,108,004.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,108,004.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366LTD8 | Unavailable | 59 | \$8,779,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$8,779,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366LWH5 | Unavailable | 37 | \$5,119,225.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$5,119,225.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366MG40 | Unavailable | 25 | \$2,034,462.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,034,462.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MTN4 | Unavailable | 74 | \$9,762,359.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$9,762,359.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MTR5 | Unavailable | 36 | \$5,028,400.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$5,028,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MY99 | Unavailable | 15 | \$1,010,076.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,010,076.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NLH3 | Unavailable | 67 | \$8,848,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$8,848,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NTQ5 | Unavailable | 48 | \$4,098,538.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,098,538.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NWM0 | Unavailable | 113 | \$13,503,907.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$13,503,907.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NY97 | Unavailable | 12 | \$1,015,549.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,015,549.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NZA3 | Unavailable | 56 | \$6,515,768.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$6,515,768.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NZB1 | Unavailable | 37 | \$3,539,136.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,539,136.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366NZE5 | Unavailable | 44 | \$4,526,212.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,526,212.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366P5K9 | Unavailable | 48 | \$5,086,162.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,086,162.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366P5N3 | Unavailable | 23 | \$2,017,212.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,017,212.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366P5S2 | Unavailable | 100 | \$10,196,024.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$10,196,024.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366P6A0 | Unavailable | 86 | \$8,154,307.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$8,154,307.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366P6R3 | Unavailable | 104 | \$10,142,155.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|--------------|
| Total | | 104 | \$10,142,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366P6T9 | Unavailable | 107 | \$10,064,826.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$10,064,826.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366P6X0 | Unavailable | 47 | \$5,069,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$5,069,300.00 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31366PAT4 | Unavailable | 38 | \$5,123,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,123,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366PB22 | Unavailable | 39 | \$5,110,903.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,110,903.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366PBR7 | Unavailable | 47 | \$6,125,987.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$6,125,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366PBU0 | Unavailable | 40 | \$4,876,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$4,876,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366PME4 | Unavailable | 132 | \$14,860,599.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$14,860,599.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366Q6R1 | Unavailable | 140 | \$14,890,699.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$14,890,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366QKU8 | Unavailable | 52 | \$4,878,417.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$4,878,417.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366QM77 | Unavailable | 29 | \$3,988,984.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,988,984.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366QMV4 | Unavailable | 42 | \$4,905,841.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,905,841.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366QU29 | Unavailable | 347 | \$39,008,783.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 347 | \$39,008,783.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366QU60 | Unavailable | 102 | \$12,852,723.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$12,852,723.25 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31366QU78 | Unavailable | 68 | \$8,937,597.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$8,937,597.16 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| T | T T | J | I | ı | 1 | 1 | | | l |
|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31366QUF0 | Unavailable | 31 | \$3,562,811.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,562,811.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QUJ2 | Unavailable | 45 | \$4,951,151.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,951,151.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QUZ6 | Unavailable | 131 | \$15,011,550.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 131 | \$15,011,550.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QYJ8 | Unavailable | 96 | \$10,245,637.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 96 | \$10,245,637.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QYN9 | Unavailable | 43 | \$5,118,072.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$5,118,072.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QZA6 | Unavailable | 11 | \$1,007,357.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,007,357.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QZU2 | Unavailable | 10 | \$1,006,685.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,006,685.05 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366R2B8 | Unavailable | 50 | \$7,019,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$7,019,650.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366R3V3 | Unavailable | 12 | \$1,012,100.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,012,100.18 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366R4Q3 | Unavailable | 7 | \$1,003,584.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,003,584.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366R4V2 | Unavailable | 38 | \$4,085,125.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$4,085,125.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366R5F6 | Unavailable | 369 | \$34,783,284.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 369 | \$34,783,284.13 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366R6X6 | Unavailable | 13 | \$1,022,174.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,022,174.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366R7B3 | Unavailable | 18 | \$1,497,405.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,497,405.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366RDP5 | Unavailable | 83 | \$10,581,288.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$10,581,288.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366RF40 | Unavailable | 43 | \$5,021,548.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-------------------|-----------------|---|----------------------|---|-------------------------|--------|-----|-------------------------|-------|----------|-----------------------|
| Total | | 43 | \$5,021,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366RF65 | Unavailable | 175 | \$20,016,456.81 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 175 | \$20,016,456.81 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 212667501 | ** '111 | 101 | #15 000 0 22 44 | 1000 | 0 | Φ0.00 | 27.4 | - 0 | 40.00 | 27.4 | - | 40.0 |
| 31366RF81 Total | Unavailable | 131 131 | \$15,008,823.44 \$15,008,823.44 | 100% 100 % | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 131 | \$13,000,023.44 | 100 /6 | U | φυ.υυ | | - 0 | φυ.υυ | | U | φυ.υ |
| 31366RGD9 | Unavailable | 58 | \$6,021,904.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$6,021,904.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366RKN2 | Unavailable | 71 | \$6,142,390.78 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0 11W v 411W 0 10 | 71 | \$6,142,390.78 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | A. | | | 40 - | | | |
| 31366RKZ5 | Unavailable | 26 | \$1,980,144.26 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$1,980,144.26 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31366RML4 | Unavailable | 18 | \$2,022,313.95 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,022,313.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31366RN82 | Unavailable | 14 | \$1,532,302.72 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 14 | \$1,532,302.72 | 100% | U | \$0.00 | | U | \$0.00 | | <u> </u> | \$0.0 |
| 31366RND1 | Unavailable | 73 | \$6,721,548.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$6,721,548.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366RNJ8 | Unavailable | 25 | \$2,039,463.71 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 25 | \$2,039,463.71 \$2,039,463.71 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | , _,, , | | | 7 010 0 | | | , | | | 4 |
| 31366RP23 | Unavailable | 12 | \$1,020,614.38 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,020,614.38 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31366RRS4 | Unavailable | 11 | \$1,007,827.28 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0 11W + 011W 0 10 | 11 | \$1,007,827.28 | 100% | | \$0.00 | 2 11 2 | _ | \$0.00 | 1,11 | | \$0.0 |
| 212((DDV2 | TT | 112 | ¢12.027.049.65 | 1000 | 0 | \$0.00 | NT A | 0.6 | ¢0.00 | NI A | 0 | ¢0.0 |
| 31366RRX3 Total | Unavailable | 113 113 | \$13,027,948.65 \$13,027,948.65 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| T Ottal | | 113 | ψ15,027,740.05 | 100 /0 | | ψυ.υυ | | | ψυ•υυ | | - 0 | ψυ•υ |
| 31366RTF0 | Unavailable | 8 | \$1,017,162.53 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,017,162.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126607772 | 77 111 | 22 | ф2 052 050 00 | 1000 | | ΦΩ ΩΩ | 3.T.A. | | 00.00 | NT A | | ΦΩ Ω |
| 31366RTK9 Total | Unavailable | 32 32 | \$3,053,850.00 \$3,053,850.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|---------------------------|-----------------------|-------------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|----------|-----------------------|
| 31366RUF8 | Unavailable | 21 | \$2,009,991.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,009,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366RUG6 | Unavailable | 23 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,000,100.00 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| 242667442 | | 1.0 | ** ** ** ** ** ** ** ** | 100~ | | . | 27.1 | 0 | 40.00 | 77. | | 40.0 |
| 31366RUS0 Total | Unavailable | 12 12 | \$1,309,818.40 \$1,309,818.40 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 12 | \$1,309,010.40 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31366RV75 | Unavailable | 19 | \$1,889,470.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,889,470.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366RW66 | Unavailable | 54 | \$5,119,527.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 5 1 M V 4 1 1 M 5 1 V | 54 | \$5,119,527.54 | 100% | | \$0.00 | 1,112 | _ | \$0.00 | 1,12 | | \$0.0 |
| 31366RX57 | T.Inovo:loblo | 96 | ¢0.016.225.90 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NT A | 0 | \$0.0 |
| Total | Unavailable | 86 86 | \$9,016,325.89 \$9,016,325.89 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | - 00 | ψ2,010,323.02 | 100 /6 | U | ψυ.υυ | | U | ψυ.υυ | | | ψυ.υ |
| 31366RX73 | Unavailable | 64 | \$6,988,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$6,988,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366RXH1 | Unavailable | 91 | \$9,934,588.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 91 | \$9,934,588.17 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31366RYB3 | Unavailable | 70 | \$8,403,783.20 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 70 | \$8,403,783.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366RYZ0 | Unavailable | 10 | \$1,009,004.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,009,004.34 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366RZP1 | Unavailable | 12 | \$1,027,314.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | S TAN Y MIT MO TO | 12 | \$1,027,314.08 | 100% | | \$0.00 | 2,12 | _ | \$0.00 | 1,12 | | \$0.0 |
| 31366S2K6 | Unavailable | 76 | \$9,835,035.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 76 | \$9,835,035.58 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| 212668281 | | 400 | h 10 0 (2 102 7 1 | 1000 | | . | 27.1 | 0 | * • • • • | 77.1 | | 40.0 |
| 31366S3G4 | Unavailable | 408 408 | \$48,962,193.74 \$48,962,193.74 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 400 | \$48,902,193.74 | 100% | U | Φυ.υυ | | U | \$0.00 | | <u> </u> | Φυ. υ |
| 31366S3H2 | Unavailable | 574 | \$64,870,070.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 574 | \$64,870,070.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | 45. | _ | | *** | _ | | A - |
| 31366S7G0 Total | Unavailable | 20 20 | \$2,039,590.13 \$2,039,590.13 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|---------------|---------------|-----------------|-------------|----------|---------------|---------------|----------|---------|
| 31366SC82 | Unavailable | 22 | \$3,761,413.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,761,413.66 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366SDQ1 | Unavailable | 287 | \$36,737,766.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 287 | \$36,737,766.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366SE80 | Unavailable | 15 | \$1,006,118.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,006,118.30 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366SEA5 | Unavailable | 74 | \$5,366,908.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 74 | \$5,366,908.67 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31366SEC1 | Unavailable | 353 | \$27,103,521.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 353 | \$27,103,521.78 | 100% | 0 \$0.00 | - | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31366SEF4 | Unavailable | 85 | \$6,928,980.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$6,928,980.40 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366SEH0 | Unavailable | 245 | \$32,605,996.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 245 | \$32,605,996.38 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366SEK3 | Unavailable | 167 | \$15,727,335.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 167 | \$15,727,335.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366SEL1 | Unavailable | 144 | \$16,241,670.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 144 | \$16,241,670.37 | 100% | 0 \$0.00 | ─ ┤ | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31366SF97 | Unavailable | 12 | \$1,065,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,065,250.00 | 100% | 0 \$0.00 | - | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31366SME8 | Unavailable | 45 | \$4,567,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,567,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31366SR37 | Unavailable | 60 | \$5,004,773.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$5,004,773.81 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366SS85 | Unavailable | 51 | \$4,985,377.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$4,985,377.42 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366SSJ1 | Unavailable | 127 | \$14,517,434.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$14,517,434.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366ST92 | Unavailable | 195 | \$22,569,187.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 195 | \$22,569,187.78 | 100% | 0 \$0.00 | \rightarrow | 0 \$0.00 | | 0 \$0.0 |

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|--------------------|------------------|-----------------|---|--------------|---|-------------------------|------|-------|---------------------|------|-----|-----------------------|
| 31366STA9 | Unavailable | 28 | \$2,823,611.31 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,823,611.31 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366STB7 | Unavailable | 55 | \$4,992,878.73 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$4,992,878.73 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 2126697795 | 77 111 | 1.7 | ¢1.410.60 7 .00 | 1000 | 0 | # 0.00 | 27.4 | 0.00 | 0.00 | 27.4 | | Φ0.0 |
| 31366STC5 Total | Unavailable | 17 17 | \$1,419,697.82 \$1,419,697.82 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 0.00 | NA | | \$0.0 \$0.0 |
| Ital | | 17 | ψ1,412,027.02 | 100 /6 | U | ψυ.υυ | | υψι | 0.00 | | 0 | ψυ•υ |
| 31366STN1 | Unavailable | 51 | \$4,898,649.09 | 100% | 0 | \$0.00 | NA | | 0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,898,649.09 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366STX9 | Unavailable | 110 | \$10,081,625.65 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$10,081,625.65 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 2126681147 | I In arra; labla | 86 | \$7.570.970.54 | 1000/ | 0 | \$0.00 | NI A | 0.60 | 0.00 | NI A | 0 | \$0.0 |
| 31366SUA7 Total | Unavailable | 86 | \$7,570,879.54 \$7,570,879.54 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.0 \$0.0 |
| Total | | - 00 | Ψ1,510,017.54 | 100 /6 | U | Ψυ•υυ | | υψν | 0.00 | | - 0 | ψυ•υ |
| 31366SUK5 | Unavailable | 28 | \$4,008,932.60 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$4,008,932.60 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 212668WG2 | TT1-1-1- | 10 | ¢1 010 ((2 00 | 1000 | 0 | ¢0,00 | NT A | 0.00 | 0.00 | NT A | 0 | ድር ር |
| 31366SWG2 Total | Unavailable | 10 10 | \$1,018,662.98 \$1,018,662.98 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 0.00 | NA | | \$0.0 \$0.0 |
| | | 10 | ψ1,010,002.20 | 100 /6 | U | ΨΟ•ΟΟ | | υψι | 0.00 | | U | ψυ•υ |
| 31366SWY3 | Unavailable | 240 | \$19,608,584.67 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 240 | \$19,608,584.67 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366SXP1 | Unavailable | 8 | \$806,409.23 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | ona variabre | 8 | \$806,409.23 | 100% | | \$0.00 | 1111 | | 0.00 | 1111 | | \$0.0 |
| | | | | 40004 | | . | | 0 4. | | | | * |
| 31366T2Z1 | Unavailable | 39 | \$4,098,104.12 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| <u>Total</u> | | 39 | \$4,098,104.12 | 100% | U | \$0.00 | | 0 30 | 0.00 | | U | \$0.0 |
| 31366T3G2 | Unavailable | 71 | \$6,944,045.53 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$6,944,045.53 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366T3P2 | Unavailable | 91 | \$8,700,745.58 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 91 | \$8,700,745.58 | 100% | | \$0.00 | 11/1 | | 0.00 | 1111 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31366T4F3 | Unavailable | 196 | \$23,671,255.44 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 196 | \$23,671,255.44 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31366T6W4 | Unavailable | 42 | \$4.202.771.11 | 100% | Λ | \$0.00 | NT A | 0 64 | 0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 42 | \$4,302,771.11 \$4,302,771.11 | 100% | | \$0.00 \$0.00 | NA | | 0.00 | INA | | \$0.0 |

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|---------------------------|-----------------------|-----------------|---|--------------|-----|-------------------------|------|----|-------------------------|--------|---|--------------------------|
| 31366TCC1 | Unavailable | 36 | \$4,968,000.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,968,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TCD9 | Unavailable | 37 | \$4,892,379.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,892,379.93 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 0106CECE7 | TTurnilabla | 40 | Φ5 000 210 01 | 1000 | 0 | ተለ ሰሰ | NT A | 0 | ΦΩ ΩΩ | NT A | 0 | _ተ ለ ሰር |
| 31366TCE7 Total | Unavailable | 40 40 | \$5,099,319.81 \$5,099,319.81 | 100% 100% | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 40 | Ψυ,υν,υινισι | 100 /0 | v | φυ•υυ | | v | ψυ•υυ | | U | ψυ•υ ι |
| 31366TCG2 | Unavailable | 78 | \$9,838,863.21 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 78 | \$9,838,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TE47 | Unavailable | 690 | \$75,021,869.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o na vanao ie | 690 | \$75,021,869.61 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.00 |
| | | 100 | *********** | 40044 | | * • • • • | | | * | | | * • • • • |
| 31366TFL8 | Unavailable | 120 120 | \$12,092,515.73 \$12,092,515.73 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 120 | \$12,092,515.75 | 100% | U | Φυ.υυ | | U | \$U.UU | | U | Φυ.υ ι |
| 31366ТН69 | Unavailable | 50 | \$5,874,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,874,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 21266TH95 | I I a a sa i la la la | 17 | ¢2 240 447 16 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 | ¢ስ ሰር |
| 31366TH85 Total | Unavailable | 17 17 | \$2,249,447.16 \$2,249,447.16 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | - 1/ | Ψ 2,2 12,117.10 | 100 /6 | Ū | ψ0•00 | | | φοισσ | | | φυ•υτ |
| 31366TJK6 | Unavailable | 32 | \$2,953,894.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,953,894.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TJN0 | Unavailable | 83 | \$8,157,675.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 83 | \$8,157,675.30 | 100% | | \$0.00 | 11/1 | | \$ 0.00 | 1 17 1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31366TMC0 | Unavailable | 205 | \$22,536,950.26 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| <u>Total</u> | | 205 | \$22,536,950.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TMD8 | Unavailable | 91 | \$9,128,452.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,128,452.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TMY2 | Unavailable | 16 | \$1,678,894.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,678,894.31 | 100% | | \$0.00 | - : | | \$0.00 | - : | | \$0.00 |
| | | | | | | | | | | | | |
| 31366TNG0 | Unavailable | 17 | \$2,020,600.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 17 | \$2,020,600.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31366TP86 | Unavailable | 24 | \$3,018,919.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,018,919.36 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|---------------|-----------------|---------------|---------------|---------------|---------------|----------|--------|----|----------|--------|
| 31366TPS2 | Unavailable | 40 | \$4,056,696.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,056,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TVM8 | Unavailable | 23 | \$2,441,250.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,441,250.48 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366TVQ9 | Unavailable | 456 | \$41,460,606.80 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$41,460,606.80 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366TVR7 | Unavailable | 286 | \$26,528,967.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$26,528,967.85 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366TVT3 | Unavailable | 80 | \$8,102,590.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 80 | \$8,102,590.48 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366TVU0 | Unavailable | 74 | \$6,934,409.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,934,409.43 | 100% | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| 31366TWD7 | Unavailable | 88 | \$8,050,165.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 88 | \$8,050,165.37 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31366TWY1 | Unavailable | 11 | \$1,006,452.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,006,452.90 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366TXV6 | Unavailable | 66 | \$6,401,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 66 | \$6,401,850.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366TZC6 | Unavailable | 64 | \$6,145,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 64 | \$6,145,654.00 | 100% | | \$0.00 | | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31366U2H8 | Unavailable | 33 | \$3,007,401.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$3,007,401.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366U3S3 | Unavailable | 79 | \$10,018,346.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$10,018,346.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ | 0 | \$0.0 |
| 31366UA30 | Unavailable | 34 | \$3,750,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,750,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366UAS5 | Unavailable | 28 | \$2,958,432.89 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,958,432.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31366UC79 | Unavailable | 289 | \$31,203,684.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 289 | \$31,203,684.05 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|---------------|---------------|-----------------|-------------|---------------|---------------|----------|-------------|---------------|
| 31366UC87 | Unavailable | 281 | \$31,498,592.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 281 | \$31,498,592.88 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366UCE4 | Unavailable | 24 | \$3,033,594.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$3,033,594.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UCH7 | Unavailable | 24 | \$1,438,298.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$1,438,298.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UCV6 | Unavailable | 9 | \$1,003,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 9 | \$1,003,300.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366UDS2 | Unavailable | 100 | \$10,066,449.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$10,066,449.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UGX8 | Unavailable | 52 | \$5,464,276.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,464,276.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UH25 | Unavailable | 44 | \$5,792,320.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$5,792,320.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UH41 | Unavailable | 63 | \$6,106,530.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$6,106,530.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UK47 | Unavailable | 25 | \$1,979,261.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$1,979,261.07 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366UKH8 | Unavailable | 32 | \$2,561,631.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 32 | \$2,561,631.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366ULD6 | Unavailable | 17 | \$1,965,683.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,965,683.66 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366UN51 | Unavailable | 93 | \$10,445,864.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$10,445,864.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UN93 | Unavailable | 23 | \$1,794,808.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,794,808.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UQY5 | Unavailable | 162 | \$22,994,916.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 162 | \$22,994,916.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UTH9 | Unavailable | 29 | \$2,865,864.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,865,864.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31366UTJ5 | Unavailable | 18 | \$1,629,702.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,629,702.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UV78 | Unavailable | 53 | \$6,659,080.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$6,659,080.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UV94 | Unavailable | 19 | \$1,980,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,980,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UY34 | Unavailable | 11 | \$1,274,969.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,274,969.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UZE9 | Unavailable | 30 | \$3,421,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,421,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VAX2 | Unavailable | 83 | \$11,978,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$11,978,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VEX8 | Unavailable | 20 | \$2,013,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,013,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VFG4 | Unavailable | 13 | \$1,025,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,025,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VFK5 | Unavailable | 191 | \$22,004,557.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 191 | \$22,004,557.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VFT6 | Unavailable | 174 | \$17,154,090.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 174 | \$17,154,090.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VGW8 | Unavailable | 30 | \$3,065,656.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,065,656.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VLZ5 | Unavailable | 110 | \$5,309,525.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 110 | \$5,309,525.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366W6W7 | Unavailable | 30 | \$2,969,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,969,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WTD4 | Unavailable | 29 | \$3,590,045.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,590,045.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WTV4 | Unavailable | 57 | \$5,617,907.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,617,907.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-------|------------------|------|---|--------|------|--------|-------|-----|-------|
| 31366WTY8 | Unavailable | 22 | \$2,334,949.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . (| \$0.0 |
| Total | | 22 | \$2,334,949.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31366WZ88 | Unavailable | 73 | \$6,878,570.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . (| \$0.0 |
| Total | | 73 | \$6,878,570.00 | 100% | | \$0.00 | | 0 \$0. | | + | \$0.0 |
| 31366XBH2 | Unavailable | 91 | \$9,798,800.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . (| \$0.0 |
| Total | | 91 | \$9,798,800.00 | 100% | | \$0.00 | 1,11 | 0 \$0. | | _ | \$0.0 |
| 31366XBX7 | Unavailable | 43 | \$2,573,372.12 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . (| \$0.0 |
| Total | | 43 | \$2,573,372.12 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31366XKU3 | Unavailable | 72 | \$4,984,069.39 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 72 | \$4,984,069.39 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31366XKV1 | Unavailable | 198 | \$14,150,040.01 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 198 | \$14,150,040.01 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 313615FN1 | Unavailable | 6,515 | \$660,987,586.43 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . (| \$0.0 |
| Total | | 6,515 | \$660,987,586.43 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 313615FQ4 | Unavailable | 7,725 | \$807,313,822.98 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 7,725 | \$807,313,822.98 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 313615GF7 | Unavailable | 1,539 | \$159,567,073.56 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 1,539 | \$159,567,073.56 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 313615GW0 | Unavailable | 738 | \$75,875,205.27 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 738 | \$75,875,205.27 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31363WKZ7 | Unavailable | 17 | \$973,794.54 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 17 | \$973,794.54 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31365D3K9 | Unavailable | 4,335 | \$458,917,269.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 4,335 | \$458,917,269.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31365D3L7 | Unavailable | 4,939 | \$499,028,173.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 4,939 | \$499,028,173.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.0 |
| 31365D3Q6 | Unavailable | 3,727 | \$350,137,611.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 3,727 | \$350,137,611.00 | 100% | | \$0.00 | | 0 \$0. | | + | \$0.0 |
| 31365D3S2 | Unavailable | 115 | \$14,104,444.58 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | . 0 | \$0.0 |
| Total | | 115 | \$14,104,444.58 | 100% | | \$0.00 | | 0 \$0. | | + | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|---|-------|
| 31365D3U7 | Unavailable | 385 | \$35,085,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 385 | \$35,085,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D3Z6 | Unavailable | 388 | \$40,028,210.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 388 | \$40,028,210.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366AT26 | Unavailable | 340 | \$37,462,148.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 340 | \$37,462,148.62 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| 31366GBJ5 | Unavailable | 9 | \$1,012,168.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,012,168.43 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31366GC54 | Unavailable | 100 | \$8,981,782.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$8,981,782.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366GCX3 | Unavailable | 147 | \$16,993,124.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$16,993,124.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366HAX3 | Unavailable | 21 | \$2,039,463.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,039,463.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366HLH6 | Unavailable | 98 | \$10,223,402.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$10,223,402.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366HLL7 | Unavailable | 101 | \$10,063,499.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$10,063,499.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366HUG8 | Unavailable | 46 | \$4,883,797.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,883,797.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366НUJ2 | Unavailable | 50 | \$4,880,076.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$4,880,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366MZM9 | Unavailable | 53 | \$5,005,112.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,005,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366MZP2 | Unavailable | 53 | \$5,000,774.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,000,774.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366PFY8 | Unavailable | 37 | \$4,706,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,706,079.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31366PGP6 | Unavailable | 34 | \$4,882,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,882,100.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |

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|-----------|---------------|---------------|-----------------|-------------|----------|------------------------|----------|----------|-------------|
| 31366PYG6 | Unavailable | 23 | \$2,013,810.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,013,810.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366Q3V5 | Unavailable | 85 | \$6,784,726.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$6,784,726.31 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366Q5U5 | Unavailable | 82 | \$10,032,468.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 82 | \$10,032,468.29 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366QJD8 | Unavailable | 65 | \$4,956,965.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | \$4,956,965.44 | 100% | 0 \$0.00 | - | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31366QKM6 | Unavailable | 15 | \$1,331,477.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,331,477.77 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366R4E0 | Unavailable | 106 | \$11,202,368.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 106 | \$11,202,368.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366R4F7 | Unavailable | 844 | \$93,649,676.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 844 | \$93,649,676.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366RLH4 | Unavailable | 101 | \$9,224,018.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$9,224,018.95 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366RLJ0 | Unavailable | 69 | \$6,145,587.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$6,145,587.75 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366RLK7 | Unavailable | 78 | \$7,174,438.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 78 | \$7,174,438.01 | 100% | 0 \$0.00 | <u>_</u> | 0 \$0.00 | | 0 \$0.0 |
| 31366RLL5 | Unavailable | 59 | \$5,123,390.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 59 | \$5,123,390.64 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31366S2X8 | Unavailable | 32 | \$3,175,705.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,175,705.68 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366SQS3 | Unavailable | 108 | \$8,784,018.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 108 | \$8,784,018.56 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366SQV6 | Unavailable | 80 | \$7,810,330.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$7,810,330.95 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31366T5P0 | Unavailable | 22 | \$1,520,929.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,520,929.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31366TCJ6 | Unavailable | 32 | \$4,890,966.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$4,890,966.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TCK3 | Unavailable | 34 | \$4,888,528.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,888,528.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TJZ3 | Unavailable | 90 | \$8,821,354.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$8,821,354.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TKD0 | Unavailable | 45 | \$4,901,994.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,901,994.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TLA5 | Unavailable | 24 | \$2,000,285.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,000,285.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TMK2 | Unavailable | 40 | \$4,001,209.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,001,209.54 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366UDU7 | Unavailable | 99 | \$10,083,278.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$10,083,278.08 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366UDW3 | Unavailable | 20 | \$2,002,731.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,002,731.96 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366UE85 | Unavailable | 98 | \$9,860,183.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$9,860,183.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UEC6 | Unavailable | 220 | \$19,669,245.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 220 | \$19,669,245.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UEN2 | Unavailable | 70 | \$5,930,818.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$5,930,818.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UEV4 | Unavailable | 214 | \$19,641,144.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 214 | \$19,641,144.41 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366UEZ5 | Unavailable | 178 | \$17,683,187.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 178 | \$17,683,187.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UFP6 | Unavailable | 84 | \$8,012,959.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$8,012,959.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UFQ4 | Unavailable | 57 | \$5,009,582.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,009,582.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|-----------------|----------|---------------|--------|---------|-----|---------------|--------|---|---------------|
| 31366UFR2 | Unavailable | 58 | \$6,007,737.77 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$6,007,737.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0. 0 |
| 31366UFW1 | Unavailable | 93 | \$9,050,160.60 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$9,050,160.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31366UPE0 | Unavailable | 517 | \$52,008,215.43 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 517 | \$52,008,215.43 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366UUM6 | Unavailable | 95 | \$10,009,712.68 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$10,009,712.68 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366UY83 | Unavailable | 417 | \$34,685,126.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 417 | \$34,685,126.27 | 100% | | \$0.00 | | | \$0.00 | | | \$0. 0 |
| 31366UZ66 | Unavailable | 69 | \$6,075,716.50 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 3 | 69 | \$6,075,716.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366UZA7 | Unavailable | 301 | \$26,135,285.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 3 - 4114010 | 301 | \$26,135,285.07 | 100% | | \$0.00 | _ 1// 3 | | \$0.00 | 21/1 | | \$0.0 |
| 31366VA20 | Unavailable | 194 | \$24,181,402.53 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$24,181,402.53 | 100% | | \$0.00 | _ \ | | \$0.00 | - 14 4 | | \$0.0 |
| 31366VA46 | Unavailable | 375 | \$44,872,753.60 | 100% | _ 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 375 | \$44,872,753.60 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366VC93 | Unavailable | 46 | \$5,216,614.11 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,216,614.11 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31366VE83 | Unavailable | 39 | \$3,424,009.68 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,424,009.68 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366VF25 | Unavailable | 43 | \$2,990,930.15 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$2,990,930.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366VFA7 | Unavailable | 90 | \$10,071,213.44 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$10,071,213.44 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366VFM1 | Unavailable | 168 | \$17,705,650.33 | 100% | _ 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 168 | \$17,705,650.33 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366VL51 | Unavailable | 26 | \$3,014,496.18 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,014,496.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------------|---------------|--|------|---------------|-------------------------|-------------------|----------|------------------|-----|---|--------------------------|
| 31366VP24 | Unavailable | 105 | \$10,392,171.23 | 100% | 0 \$ | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 105 | \$10,392,171.23 | 100% | 0 \$ | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31366VSB1 | Unavailable | 38 | \$5,123,928.26 | 100% | 0 \$ | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,123,928.26 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366VSL9 | Unavailable | 71 | \$9,759,600.00 | 100% | 0,4 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanauic | 71 71 | \$9,759,600.00 \$ 9,759,600.00 | 100% | _ | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | NA. | | \$0.00 \$0.0 0 |
| 31366VUN2 | Unavailable | 77 | \$10,246,950.00 | 100% | 0 8 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | Onu · u.z.c. | 77 | \$10,246,950.00 | 100% | | \$0.00 \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366W4V1 | Unavailable | 74 | \$9,571,135.00 | 100% | 0 8 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,571,135.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366W4W9 | Unavailable | 81 | \$8,603,981.18 | 100% | 0 9 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,603,981.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366W6B3 | Unavailable | 10 | \$1,011,595.17 | 100% | 0 \$ | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,595.17 | 100% | 0 \$ | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WG22 | Unavailable | 23 | \$2,709,550.00 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,709,550.00 | 100% | 0 \$ | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WG30 | Unavailable | 22 | \$3,012,850.00 | 100% | 0 \$ | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | \longrightarrow | 22 | \$3,012,850.00 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WK27 | Unavailable | 239 | \$18,315,282.03 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 239 | \$18,315,282.03 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WMD1 | Unavailable | 71 | \$7,170,783.08 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$7,170,783.08 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WS94 | Unavailable | 11 | \$1,121,357.80 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,121,357.80 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WVA7 | Unavailable | 12 | \$1,015,398.73 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,015,398.73 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WXJ6 | Unavailable | 27 | \$2,969,128.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 27 | \$2,969,128.00 | 100% | 0 \$ | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WYK2 | Unavailable | 10 | \$1,429,172.47 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,429,172.47 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | | \$0. 0 |

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| 31366WYT3 | Unavailable | 97 | \$10,738,662.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|-------|
| Total | | 97 | \$10,738,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WYZ9 | Unavailable | 129 | \$13,663,816.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$13,663,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366X4D9 | Unavailable | 29 | \$3,788,083.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,788,083.45 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31366X5H9 | Unavailable | 15 | \$1,009,091.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,009,091.41 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366X6T2 | Unavailable | 18 | \$1,216,289.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,216,289.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XCQ1 | Unavailable | 102 | \$12,860,905.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$12,860,905.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XDB3 | Unavailable | 19 | \$2,015,863.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,015,863.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XDU1 | Unavailable | 38 | \$4,010,761.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,010,761.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XGK0 | Unavailable | 39 | \$5,475,633.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,475,633.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XGR5 | Unavailable | 45 | \$4,876,280.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,876,280.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XGV6 | Unavailable | 30 | \$3,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XGW4 | Unavailable | 19 | \$2,049,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,049,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XH37 | Unavailable | 65 | \$5,118,464.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$5,118,464.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XHR4 | Unavailable | 481 | \$43,897,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 481 | \$43,897,396.55 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31366XHS2 | Unavailable | 280 | \$23,816,810.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 280 | \$23,816,810.13 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|---------------|---------------|-----------------|------|----------|------------------------|----------|----|---------|
| 31366XJC5 | Unavailable | 101 | \$8,800,313.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$8,800,313.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XK58 | Unavailable | 30 | \$2,018,654.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,018,654.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XKL3 | Unavailable | 197 | \$23,245,374.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 197 | \$23,245,374.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XKM1 | Unavailable | 214 | \$23,914,425.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 214 | \$23,914,425.89 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31366XLC2 | Unavailable | 179 | \$18,806,103.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 179 | \$18,806,103.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XML1 | Unavailable | 42 | \$4,342,432.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,342,432.59 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31366XMP2 | Unavailable | 20 | \$1,981,106.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,981,106.01 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366XMT4 | Unavailable | 30 | \$3,019,695.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 30 | \$3,019,695.80 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31366XMV9 | Unavailable | 29 | \$3,016,279.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,016,279.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XN89 | Unavailable | 10 | \$1,004,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,004,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XNN6 | Unavailable | 14 | \$1,782,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,782,600.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XPH7 | Unavailable | 16 | \$1,513,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,513,050.00 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31366XPV6 | Unavailable | 32 | \$3,021,125.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,021,125.48 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31366XPW4 | Unavailable | 11 | \$1,520,000.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,520,000.07 | 100% | 0 \$0.00 | <u>_</u> | 0 \$0.00 | | 0 \$0.0 |
| 31366XR28 | Unavailable | 9 | \$1,013,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,013,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31366XSA9 | Unavailable | 10 | \$1,016,014.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,016,014.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XSB7 | Unavailable | 58 | \$4,919,703.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$4,919,703.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XU81 | Unavailable | 51 | \$4,902,840.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$4,902,840.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XUZ1 | Unavailable | 80 | \$9,803,730.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$9,803,730.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XWW6 | Unavailable | 186 | \$21,021,544.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 186 | \$21,021,544.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XWX4 | Unavailable | 70 | \$8,354,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$8,354,600.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366Y4B1 | Unavailable | 16 | \$2,099,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,099,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366Y4H8 | Unavailable | 56 | \$5,493,041.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,493,041.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366Y4R6 | Unavailable | 39 | \$3,977,998.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$3,977,998.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366Y5R5 | Unavailable | 18 | \$1,924,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,924,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366Y6K9 | Unavailable | 55 | \$7,447,900.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$7,447,900.84 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31366Y6L7 | Unavailable | 18 | \$2,409,303.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,409,303.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366Y7J1 | Unavailable | 42 | \$5,120,114.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$5,120,114.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366YAX6 | Unavailable | 44 | \$4,422,626.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,422,626.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366YBP2 | Unavailable | 39 | \$4,065,936.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,065,936.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31366YD62 | Unavailable | 12 | \$1,007,045.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,007,045.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366YDG0 | Unavailable | 66 | \$7,067,180.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,067,180.43 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 2426677777 | | 1.5 | \$1.00 2.07 6.00 | 100~ | | . | 27.1 | 0 | \$0.00 | 77.1 | | 40.0 |
| 31366YDH8 Total | Unavailable | 15 15 | \$1,003,876.89 \$1,003,876.89 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 15 | \$1,005,670.69 | 100% | U | Φυ.υυ | | U | \$0.00 | | | Φυ. υ |
| 31366YDX3 | Unavailable | 23 | \$2,524,132.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,524,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366YDZ8 | Unavailable | 16 | \$1,015,261.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,015,261.56 | 100% | | \$0.00 | | | \$0.00 | - 12 - | | \$0.0 |
| 31366YEG9 | Unavailable | 32 | \$3,015,248.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 32 | \$3,015,248.66 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |
| | | - 52 | φο,010,210.00 | 100 /0 | | φοισσ | | | φοιοσ | | | ΨΟ•Ο |
| 31366YER5 | Unavailable | 37 | \$3,336,499.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,336,499.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21266VEV5 | I In anni labla | 25 | \$2,004,206,66 | 1000 | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | | ¢0.00 |
| 31366YFV5 Total | Unavailable | 25 25 | \$3,094,296.66 \$3,094,296.66 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | ψ5,074,270.00 | 100 /6 | U | ΨΟ•ΟΟ | | U | ψ0.00 | | U | Ψυ•υ |
| 31366YG93 | Unavailable | 10 | \$1,361,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,361,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366YHU5 | Unavailable | 56 | \$6,022,550.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 56 | \$6,022,550.97 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31366YJ66 | Unavailable | 17 | \$1,981,617.32 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$1,981,617.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366YK31 | Unavailable | 334 | \$32,524,673.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 334 | \$32,524,673.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366YK49 | Unavailable | 262 | \$22,622,406.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 262 | \$22,622,406.99 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0 |
| | | | . , , | | | | | | | | | |
| 31366YK56 | Unavailable | 238 | \$20,562,593.04 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 238 | \$20,562,593.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21266VVM0 | I Inovallable | 24 | ¢2 755 125 00 | 1000 | ^ | \$0.00 | NT A | 0 | \$0.00 | NT A | | \$0.00 |
| 31366YKM9 Total | Unavailable | 24 24 | \$2,755,125.89 \$2,755,125.89 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |

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| 31366YP93 | Unavailable | 39 | \$4,969,688.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,969,688.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366YRU4 | Unavailable | 48 | \$4,030,139.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,030,139.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366YVA3 | Unavailable | 12 | \$1,353,470.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,353,470.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366YY69 | Unavailable | 73 | \$8,875,406.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$8,875,406.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366YZM3 | Unavailable | 34 | \$3,907,815.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,907,815.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367A2B4 | Unavailable | 62 | \$5,020,611.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$5,020,611.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AAA7 | Unavailable | 31 | \$3,071,324.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,071,324.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AAX7 | Unavailable | 36 | \$4,096,105.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,096,105.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ABD0 | Unavailable | 15 | \$1,016,670.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,016,670.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ACQ0 | Unavailable | 33 | \$2,929,833.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,929,833.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ACR8 | Unavailable | 74 | \$5,373,589.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$5,373,589.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AEQ8 | Unavailable | 62 | \$6,108,510.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$6,108,510.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AGB9 | Unavailable | 23 | \$2,224,695.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,224,695.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AGD5 | Unavailable | 24 | \$2,844,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,844,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AHY8 | Unavailable | 16 | \$1,980,966.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,980,966.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|----------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31367AJ91 | Unavailable | 12 | \$1,009,478.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,009,478.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AJC4 | Unavailable | 10 | \$1,010,503.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,010,503.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AJP5 | Unavailable | 16 | \$1,022,704.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 16 | \$1,022,704.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AK32 | Unavailable | 28 | \$2,338,662.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,338,662.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AKQ1 | Unavailable | 10 | \$1,015,762.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,015,762.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AL80 | Unavailable | 21 | \$1,528,054.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,528,054.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ALB3 | Unavailable | 16 | \$1,003,215.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,003,215.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AMP1 | Unavailable | 33 | \$2,973,790.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,973,790.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AQE2 | Unavailable | 26 | \$2,855,368.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,855,368.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AQH5 | Unavailable | 95 | \$8,865,478.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$8,865,478.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ARW1 | Unavailable | 41 | \$5,537,977.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$5,537,977.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ASE0 | Unavailable | 13 | \$1,208,470.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,208,470.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AU64 | Unavailable | 149 | \$18,415,256.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 149 | \$18,415,256.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AUN7 | Unavailable | 301 | \$27,835,269.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 301 | \$27,835,269.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367AVE6 | Unavailable | 66 | \$8,454,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$8,454,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-----------------|---------------|-----------------|---------------|---|------------------|-------------------|----------|------------------|-------------------|---|------------------|
| 31367AY45 | Unavailable | 84 | \$6,490,050.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 84 | \$6,490,050.42 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31367AYV5 | Unavailable | 320 | \$30,291,089.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$30,291,089.35 | 100% | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| 31367AYW3 | Unavailable | 151 | \$13,555,207.71 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$13,555,207.71 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367AZS1 | Unavailable | 83 | \$8,715,053.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,715,053.30 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367BC62 | Unavailable | 34 | \$3,471,893.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 34 | \$3,471,893.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367BDJ3 | Unavailable | 51 | \$5,170,667.53 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 51 | \$5,170,667.53 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367BEF0 | Unavailable | 102 | \$12,689,878.36 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 102 | \$12,689,878.36 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31367BGT8 | Unavailable | 139 | \$18,391,805.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,391,805.01 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367BH42 | Unavailable | 22 | \$2,009,300.00 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 22 | \$2,009,300.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367BHB6 | Unavailable | 54 | \$4,908,185.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 54 | \$4,908,185.21 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367BHE0 | Unavailable | 10 | \$1,047,184.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,047,184.78 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367BHM2 | Unavailable | 96 | \$12,303,791.87 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 96 | \$12,303,791.87 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367BHN0 | Unavailable | 725 | \$74,726,977.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$74,726,977.02 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367BMF1 | Unavailable | 18 | \$1,986,640.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | | \$0.00 |
| Total | O Hu v uniue 12 | 18 | \$1,986,640.00 | 100% | - | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367BQJ9 | Unavailable | 19 | \$1,535,474.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavallaule | 19 | \$1,535,474.51 | 100% | | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 17/1 | 1 | \$0.00 \$0.00 |

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|---------------------------|-------------|-------------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|---|-----------------------|
| 31367BT49 | Unavailable | 140 | \$10,399,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$10,399,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367BUW5 | Unavailable | 15 | \$1,073,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,073,550.00 | 100% | | \$0.00 | | | \$0.00 | - , | | \$0.0 |
| 212670304 | 77 111 | 206 | ф20. 527. 000. 60 | 1000 | | Φ0.00 | NT A | | Φ0.00 | NT A | | ΦΟ Ο |
| 31367BY84 Total | Unavailable | 286 286 | \$20,537,888.60 \$20,537,888.60 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 200 | Ψ20,557,000.00 | 100 /6 | U | Ψ0.00 | | - | Ψ0.00 | | 0 | ψυ•υ |
| 31367BY92 | Unavailable | 288 | \$20,478,985.79 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 288 | \$20,478,985.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367BZA8 | Unavailable | 92 | \$6,408,820.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$6,408,820.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367BZC4 | Unavailable | 216 | \$28,087,102.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 216 | \$28,087,102.72 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | +, | | | 7 | | | 7 3 3 3 | | | 7 |
| 31367BZF7 | Unavailable | 39 | \$5,043,799.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,043,799.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CGQ2 | Unavailable | 25 | \$3,311,425.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 25 | \$3,311,425.83 | 100% | | \$0.00 | IVA | | \$0.00 | INA | | \$0.0 |
| | | | . , , | | | | | | | | | |
| 31367CNV3 | Unavailable | 10 | \$1,008,643.11 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,008,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CNW1 | Unavailable | 10 | \$1,014,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,014,714.00 | 100% | | \$0.00 | · | _ | \$0.00 | · | | \$0.0 |
| 31367CS89 | Unavailable | 51 | \$4,906,940.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 51 | \$4,906,940.55 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |
| T Ottal | | 31 | ψ1,700,710.22 | 100 /6 | U | φυ.υυ | | U | ψ0.00 | | U | ψυ•υ |
| 31367CST3 | Unavailable | 98 | \$10,111,530.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$10,111,530.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CSV8 | Unavailable | 194 | \$20,310,525.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$20,310,525.44 | 100% | | \$0.00 | _ ,,, | | \$0.00 | - ,0 | | \$0.0 |
| | | | | | | | | | | | | |
| 31367CSW6 | Unavailable | 131 | \$12,148,452.18 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 131 | \$12,148,452.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CSY2 | Unavailable | 53 | \$5,107,702.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Shavanaoic | 53 | \$5,107,702.83 | 100% | | \$0.00 | 1 1/1 | _ | \$0.00 | 11/1 | | \$0.0 |

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|-----------|-------------|----------|------------------|------|----------|----|----------|----|---------|
| 31367CWW1 | Unavailable | 7 | \$1,007,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,007,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367CYF6 | Unavailable | 18 | \$2,024,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,024,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367CYN9 | Unavailable | 35 | \$1,968,242.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$1,968,242.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367CYQ2 | Unavailable | 300 | \$28,272,022.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 300 | \$28,272,022.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367CYR0 | Unavailable | 35 | \$3,915,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,915,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367CYS8 | Unavailable | 26 | \$3,051,058.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,051,058.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DAM5 | Unavailable | 287 | \$17,248,635.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 287 | \$17,248,635.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DAN3 | Unavailable | 316 | \$18,007,991.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 316 | \$18,007,991.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DGS6 | Unavailable | 155 | \$22,033,990.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 155 | \$22,033,990.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DJC8 | Unavailable | 20 | \$2,924,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,924,850.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31367DKG7 | Unavailable | 14 | \$1,007,292.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,007,292.37 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 313615F43 | Unavailable | 5,075 | \$536,946,150.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5,075 | \$536,946,150.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615F50 | Unavailable | 7,236 | \$726,198,787.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7,236 | \$726,198,787.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615G83 | Unavailable | 328 | \$33,737,511.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 328 | \$33,737,511.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313627GH8 | Unavailable | 1 | \$17,300,834.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1 | \$17,300,834.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31363WK38 | Unavailable | 9 | \$461,733.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$461,733.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31363WK46 | Unavailable | 14 | \$810,958.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$810,958.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D4A0 | Unavailable | 4,016 | \$400,654,844.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,016 | \$400,654,844.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D4B8 | Unavailable | 4,181 | \$425,904,512.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,181 | \$425,904,512.00 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0.0 |
| 31365D4C6 | Unavailable | 260 | \$25,516,971.17 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 260 | \$25,516,971.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D4D4 | Unavailable | 511 | \$50,026,843.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 511 | \$50,026,843.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D4J1 | Unavailable | 2,391 | \$203,021,094.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,391 | \$203,021,094.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365WAR4 | Unavailable | 12 | \$1,087,206.43 | 100% | 0 \$0.00 | 1 1 | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,087,206.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AT67 | Unavailable | 92 | \$11,163,433.33 | 100% | 0 \$0.00 | 1 1 | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$11,163,433.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AUA6 | Unavailable | 202 | \$24,969,345.45 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 202 | \$24,969,345.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366AUD0 | Unavailable | 100 | \$11,331,190.14 | 100% | 0 \$0.00 | 1 1 | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$11,331,190.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366DGA6 | Unavailable | 40 | \$1,603,802.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$1,603,802.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366НВА2 | Unavailable | 27 | \$2,032,597.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,032,597.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HBE4 | Unavailable | 37 | \$3,016,283.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,016,283.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HUM5 | Unavailable | 91 | \$9,764,801.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$9,764,801.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|----------------|------|----------|----|----------|----|---------|
| 31366MHA5 | Unavailable | 11 | \$1,000,781.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,000,781.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MHN7 | Unavailable | 21 | \$2,007,887.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,007,887.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MZR8 | Unavailable | 56 | \$4,976,958.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$4,976,958.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366PPC5 | Unavailable | 9 | \$1,005,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,005,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QJ55 | Unavailable | 50 | \$4,939,521.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,939,521.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QKF1 | Unavailable | 54 | \$5,096,740.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,096,740.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366QKG9 | Unavailable | 52 | \$5,068,953.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,068,953.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366SK75 | Unavailable | 57 | \$5,493,451.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,493,451.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366SK83 | Unavailable | 50 | \$5,939,560.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,939,560.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366SN72 | Unavailable | 100 | \$8,991,889.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$8,991,889.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366SNZ0 | Unavailable | 62 | \$6,459,729.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$6,459,729.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366SXE6 | Unavailable | 80 | \$8,554,580.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$8,554,580.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TKU2 | Unavailable | 89 | \$9,813,449.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$9,813,449.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TLF4 | Unavailable | 35 | \$3,002,632.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,002,632.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TMV8 | Unavailable | 15 | \$1,450,901.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,450,901.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-------------------|-----------------|---|--------------|---------------|--------------------------|---------------|----------|-------------------------|--------|---------------|--------------------------|
| 31366UFZ4 | Unavailable | 23 | \$1,966,860.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,966,860.23 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31366UGJ9 | Unavailable | 120 | \$11,087,361.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,087,361.29 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31366UGN0 | Unavailable | 22 | \$1,958,108.02 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanaoic | 22 | \$1,958,108.02 \$1,958,108.02 | 100% | | \$0.00 \$0.00 | 11/74 | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.0 0 |
| 2126611005 | TTilabla | 04 | DO 024 647 40 | 1000/- | - | 2000 | NIA | _ | ΦΩ ΩΩ | NI A | | ΦΩ.Ω |
| 31366UGP5 Total | Unavailable | 94 94 | \$8,834,647.48 \$8,834,647.48 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 0tai | | | Ψυ,υυ-τ,υ τ | 100 /0 | <u> </u> | φυ.υυ | | | φυ•υυ | | _ | φυ.υ. |
| 31366UPW0 | Unavailable | 963 | \$110,002,310.31 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 963 | \$110,002,310.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366VFL3 | Unavailable | 183 | \$19,809,364.04 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanacio | 183 | , , | 100% | | \$0.00 | 7 77 7 | | \$0.00 \$0.00 | 1 11 2 | | \$0.00 |
| | | | *=- y- · · · / | | \Box' | 4 | | | | | | |
| 31366VFN9 | Unavailable | 181 | \$18,726,511.80 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | \longrightarrow | 181 | \$18,726,511.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31366VPT5 | Unavailable | 77 | ¢0 150 157 31 | 100% | | \$0.00 | NΔ | | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanaoic | 77 | \$8,158,457.34 \$8,158,457.34 | 100% | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.00 | NA. | | \$0.00 \$0.0 0 |
| 1 otai | | | ψυ,1ευ, ιε . ιε | 100,2 | | Ψυ•υυ | | | ψυισσ | | v | ψοι |
| 31366VPV0 | Unavailable | 47 | \$4,920,979.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,920,979.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126016 | TT. seedlabla | - 00 | 010 000 740 76 | 1000/- | <u> </u> | 40.00 | NTA | | ΦΩ ΩΩ | NT A | | ΦΩ Ω |
| 31366VQJ6 Total | Unavailable | 99 99 | \$10,023,748.76 \$10,023,748.76 | 100% 100% | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 10141 | + | | Φ10,043,7π0,70 | 100 /0 | | Φυ.υυ | | | Φυ.υυ | | | Φυ.υ |
| 31366VQP2 | Unavailable | 88 | \$8,961,878.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$8,961,878.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212637000 | Unavailable | 96 | \$9,381,768.00 | 100% | | \$0.00 | NΙΛ | | \$0.00 | NΙΛ | 0 | \$0.0 |
| 31366VQQ0 Total | Unavanaoic | 96 96 | | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , | | | | | | | | | |
| 31366VQS6 | Unavailable | 15 | \$1,792,146.86 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | + | 15 | \$1,792,146.86 | 100% | <u>U</u> | \$0.00 | | <u> </u> | \$0.00 | | U | \$0.0 |
| 31366VQT4 | Unavailable | 95 | \$8,401,067.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | <u> </u> | | | _ | \Box | | | _ |
| 31366VQZ0 | Unavailable | 95 | | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 95 | \$9,445,624.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| otal | | 95 | \$9,445,624.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31366VUQ5 | Unavailable | 104 | \$14,638,791.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 104 | \$14,638,791.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366W7D8 | Unavailable | 325 | \$30,074,264.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 325 | \$30,074,264.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366W7F3 | Unavailable | 94 | \$8,020,945.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 94 | \$8,020,945.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366W7J5 | Unavailable | 58 | \$6,004,935.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$6,004,935.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WG89 | Unavailable | 37 | \$4,878,069.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,878,069.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WH47 | Unavailable | 11 | \$1,316,695.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,316,695.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WHD7 | Unavailable | 17 | \$1,597,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,597,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WHL9 | Unavailable | 17 | \$2,640,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,640,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WJ94 | Unavailable | 38 | \$5,124,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,124,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WKP6 | Unavailable | 22 | \$2,316,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,316,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WKR2 | Unavailable | 27 | \$3,349,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,349,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WPA4 | Unavailable | 122 | \$13,480,877.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 122 | \$13,480,877.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WXW7 | Unavailable | 15 | \$1,506,366.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,506,366.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XJ92 | Unavailable | 38 | \$3,070,322.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$3,070,322.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XVS6 | Unavailable | 18 | \$1,991,021.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,991,021.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|--------------------|--------------|-----------------|----------------------------------|---------------------|--------|-------------------------|--------|----|-------------------------|-------|---------------|------------------------|
| 31366XWY2 | Unavailable | 9 | \$1,006,099.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,099.22 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 31366YE87 | Unavailable | 47 | \$5,009,168.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$5,009,168.09 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366YL71 | Unavailable | 8 | \$1,088,135.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,088,135.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31366YSF6 | Unavailable | 39 | \$5,113,401.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$5,113,401.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366YSK5 | Unavailable | 38 | \$4,996,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,996,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366YVT2 | Unavailable | 14 | \$1,660,773.71 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,660,773.71 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366YZW1 | Unavailable | 45 | \$4,059,068.42 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,059,068.42 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31367ACY3 | Unavailable | 63 | \$8,010,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$8,010,616.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367AEF2 | Unavailable | 13 | \$1,000,282.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,000,282.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367ALR8 | Unavailable | 22 | \$2,448,987.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,448,987.27 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31367APR4 | Unavailable | 53 | \$5,964,262.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,964,262.03 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367APS2 | Unavailable | 49 | \$4,918,087.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,918,087.07 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31367ATR0 | Unavailable | 12 | \$1,259,689.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onu, will | 12 | \$1,259,689.79 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367AVY2 | Unavailable | 91 | \$9,998,988.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 91 | \$9,998,988.12 \$9,998,988.12 | 100% | | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 177.5 | | \$0.0 \$0.0 |
| 21267 4 3/3/4 | Transitable | 50 | Φ5 001 217 21 | 100% | | \$0.00 | NI A | _ | 00.00 | NI A | _ | ΦΩ (|
| 31367AXW4 Total | Unavailable | 50 50 | \$5,001,217.21 \$5,001,217.21 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | _ | \$0.0 \$0. 0 |

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|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|------|-----|-----------------------|
| 31367B6Q5 | Unavailable | 24 | \$2,008,624.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,008,624.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367B6T9 | Unavailable | 49 | \$4,990,986.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,990,986.96 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 21277000 | 77 111 | 1.4 | ф1 00 2 2 50 41 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | | Φ0.0 |
| 31367BCP0 Total | Unavailable | 14 14 | \$1,002,250.41 \$1,002,250.41 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 otal | | | Ψ1,002,220.41 | 100 /6 | U | ΨΟ•ΟΟ | | Ů | ψο.οο | | U | ψυ•υ |
| 31367BCR6 | Unavailable | 71 | \$7,218,421.05 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$7,218,421.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367BF44 | Unavailable | 43 | \$4,859,990.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,859,990.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212(7DED4 | TT1-1-1- | 10 | ¢1 017 724 17 | 1000/ | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0 | ድር ር |
| 31367BFD4 Total | Unavailable | 10 10 | \$1,017,724.17 \$1,017,724.17 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | ψ1,017,724.17 | 100 /6 | U | Ψυ•υυ | | U | ψ0.00 | | - 0 | ψυ•υ |
| 31367BN29 | Unavailable | 45 | \$5,860,941.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,860,941.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21267DN27 | I In associable | 121 | ¢14.620.751.54 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | | ድር ር |
| 31367BN37 Total | Unavailable | 131 131 | \$14,630,751.54 \$14,630,751.54 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| T Guar | | 131 | ψ14,030,731.34 | 100 /6 | U | ΨΟ•ΟΟ | | Ů | ψυ.υυ | | U | ψυ•υ |
| 31367BN60 | Unavailable | 89 | \$9,767,554.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$9,767,554.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367BPA9 | Unavailable | 71 | \$6,837,871.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 71 | \$6,837,871.91 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | , |
| 31367BPD3 | Unavailable | 124 | \$14,644,748.72 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 124 | \$14,644,748.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367BXY8 | Unavailable | 66 | \$6,849,010.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$6,849,010.62 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367C6L4 | Unavailable | 240 | \$33,026,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 240 | \$33,026,271.00 \$33,026,271.00 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | φε ε ,ο 2 ο, 2 71100 | 100 /0 | · | φοισσ | | Ů | φσ.σσ | | | ΨΟ•Ο |
| 31367C7G4 | Unavailable | 283 | \$32,014,327.28 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 283 | \$32,014,327.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21267CD20 | I Improvidabile | 24 | \$2,022,650,00 | 1000 | 0 | \$0.00 | NT A | Λ | \$0.00 | NT A | | \$0.0 |
| 31367CB20 Total | Unavailable | 24 24 | \$2,933,650.00 \$2,933,650.00 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |

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|-----------|-------------------|-----|-----------------|------|---|---------------|--------|---|------------------|------|---|--------|
| 31367CB61 | Unavailable | 46 | \$6,147,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$6,147,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CK38 | Unavailable | 45 | \$5,046,436.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,046,436.96 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367CLX1 | Unavailable | 57 | \$5,005,837.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 57 | \$5,005,837.11 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0° |
| 31367CRR8 | Unavailable | 100 | \$6,380,914.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$6,380,914.96 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31367CSA4 | Unavailable | 42 | \$3,934,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$3,934,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CSF3 | Unavailable | 24 | \$2,887,314.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,887,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CTW5 | Unavailable | 173 | \$16,384,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 173 | \$16,384,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CY66 | Unavailable | 29 | \$2,927,870.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,927,870.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367CZE8 | Unavailable | 52 | \$4,926,962.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$4,926,962.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CZK4 | Unavailable | 255 | \$25,072,593.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 255 | \$25,072,593.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367CZT5 | Unavailable | 56 | \$5,022,469.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$5,022,469.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367D2F9 | Unavailable | 17 | \$2,282,929.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,282,929.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367D2Q5 | Unavailable | 29 | \$3,667,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,667,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367D3D3 | Unavailable | 54 | \$6,498,225.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$6,498,225.15 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367D4B6 | Unavailable | 42 | \$5,467,814.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Jana i alla di la | 42 | \$5,467,814.60 | 100% | | \$0.00 | 2 12 1 | | \$0.00 | 2122 | | \$0.0 |

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|-----------|-------------|-------|------------------|------|---|---------------|------|---|--------|------|---|--------|
| 31367D4C4 | Unavailable | 57 | \$6,317,468.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$6,317,468.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367D4D2 | Unavailable | 115 | \$13,733,071.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$13,733,071.36 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367D6E8 | Unavailable | 89 | \$9,959,842.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 89 | \$9,959,842.90 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| 31367DAA1 | Unavailable | 187 | \$19,020,819.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$19,020,819.69 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1,11 | | \$0.0 |
| 31367DAH6 | Unavailable | 230 | \$20,878,974.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 230 | \$20,878,974.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367DCW1 | Unavailable | 79 | \$9,920,442.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$9,920,442.12 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367DDM2 | Unavailable | 1,465 | \$186,127,271.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,465 | \$186,127,271.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367DEA7 | Unavailable | 33 | \$2,935,283.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,935,283.48 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367DEF6 | Unavailable | 40 | \$3,909,118.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$3,909,118.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367DEJ8 | Unavailable | 46 | \$3,923,531.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$3,923,531.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367DEP4 | Unavailable | 49 | \$3,909,001.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$3,909,001.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367DET6 | Unavailable | 25 | \$1,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367DEV1 | Unavailable | 69 | \$5,863,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$5,863,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367DEW9 | Unavailable | 44 | \$3,923,671.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$3,923,671.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367DGV9 | Unavailable | 27 | \$1,992,989.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,992,989.46 | 100% | | \$0.00 | | | \$0.00 | 4 | | \$0.0 |

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| 31367DHE6 | Unavailable | 15 | \$1,702,993.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,702,993.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DHS5 | Unavailable | 12 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,100.00 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367DHW6 | Unavailable | 27 | \$2,517,820.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,517,820.68 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367DK51 | Unavailable | 101 | \$13,068,321.36 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | _ | 101 | \$13,068,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DLS0 | Unavailable | 11 | \$1,008,832.80 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,008,832.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DM59 | Unavailable | 290 | \$24,903,769.65 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$24,903,769.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DMY6 | Unavailable | 22 | \$2,014,655.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,014,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DNC3 | Unavailable | 48 | \$4,998,340.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,998,340.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DNG4 | Unavailable | 131 | \$14,625,564.24 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$14,625,564.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DNH2 | Unavailable | 27 | \$2,979,454.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,979,454.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DNP4 | Unavailable | 312 | \$37,463,729.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$37,463,729.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DPX5 | Unavailable | 40 | \$4,556,134.77 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,556,134.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DQ55 | Unavailable | 12 | \$1,001,193.50 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DRA3 | Unavailable | 9 | \$1,004,705.00 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,705.00 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367DUD3 | Unavailable | 100 | \$10,016,172.51 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,016,172.51 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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| 31367DUP6 | Unavailable | 51 | \$6,434,294.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$6,434,294.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DW66 | Unavailable | 138 | \$14,643,345.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 138 | \$14,643,345.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DW74 | Unavailable | 115 | \$11,830,203.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 115 | \$11,830,203.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DWS8 | Unavailable | 36 | \$2,096,536.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$2,096,536.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DWW9 | Unavailable | 84 | \$8,401,761.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$8,401,761.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DXC2 | Unavailable | 151 | \$17,556,665.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 151 | \$17,556,665.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DZY2 | Unavailable | 17 | \$1,013,754.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,013,754.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367E2F7 | Unavailable | 50 | \$4,883,555.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,883,555.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367E2H3 | Unavailable | 31 | \$2,935,728.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,935,728.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367E2X8 | Unavailable | 35 | \$3,920,194.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,920,194.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367E2Y6 | Unavailable | 69 | \$6,836,914.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$6,836,914.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EAZ4 | Unavailable | 88 | \$6,935,343.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$6,935,343.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EBB6 | Unavailable | 12 | \$1,483,237.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,483,237.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EBL4 | Unavailable | 122 | \$10,751,252.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 122 | \$10,751,252.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EDQ1 | Unavailable | 21 | \$2,346,342.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,346,342.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367EDR9 | Unavailable | 79 | \$7,564,529.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$7,564,529.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EDW8 | Unavailable | 189 | \$20,439,374.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 189 | \$20,439,374.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EHR5 | Unavailable | 121 | \$13,425,473.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 121 | \$13,425,473.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EHS3 | Unavailable | 89 | \$10,190,595.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$10,190,595.50 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31367EK67 | Unavailable | 117 | \$12,666,053.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 117 | \$12,666,053.77 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31367ELX7 | Unavailable | 50 | \$5,877,718.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,877,718.80 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31367EMU2 | Unavailable | 25 | \$2,850,099.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 25 | \$2,850,099.38 | 100% | 0 \$0.00 | $ \uparrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31367EN98 | Unavailable | 18 | \$2,012,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,012,600.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ENZ0 | Unavailable | 19 | \$1,992,002.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,992,002.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EQM6 | Unavailable | 98 | \$11,218,133.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 98 | \$11,218,133.64 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31367ERF0 | Unavailable | 39 | \$5,025,995.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$5,025,995.80 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31367ERJ2 | Unavailable | 31 | \$3,024,230.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 31 | \$3,024,230.00 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31367ETS0 | Unavailable | 14 | \$1,481,087.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,481,087.14 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31367EYE5 | Unavailable | 14 | \$1,019,390.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,019,390.56 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31367EYJ4 | Unavailable | 12 | \$1,013,687.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,013,687.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367F3Z9 | Unavailable | 49 | \$4,064,289.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,064,289.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367F5F1 | Unavailable | 21 | \$2,017,301.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,017,301.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FCD8 | Unavailable | 10 | \$1,004,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,004,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FCM8 | Unavailable | 327 | \$28,438,786.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 327 | \$28,438,786.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FDF2 | Unavailable | 15 | \$1,943,286.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,943,286.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FFQ6 | Unavailable | 76 | \$7,514,603.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$7,514,603.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FLJ5 | Unavailable | 154 | \$16,061,184.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 154 | \$16,061,184.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FLK2 | Unavailable | 197 | \$18,980,365.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 197 | \$18,980,365.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FLS5 | Unavailable | 42 | \$4,194,618.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,194,618.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FRL4 | Unavailable | 74 | \$7,630,044.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$7,630,044.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FRS9 | Unavailable | 155 | \$22,120,572.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 155 | \$22,120,572.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FT40 | Unavailable | 79 | \$10,305,818.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$10,305,818.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FUC0 | Unavailable | 27 | \$2,534,067.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,534,067.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FVL9 | Unavailable | 9 | \$1,201,761.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,201,761.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FVT2 | Unavailable | 23 | \$1,954,256.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,954,256.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367FWG9 | Unavailable | 45 | \$2,944,697.47 | 100% | | \$0.00 | NA | 0 \$0 | | NA | | \$0.0 |
| Total | | 45 | \$2,944,697.47 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31367FWM6 | Unavailable | 10 | \$1,124,550.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,124,550.00 | 100% | | \$0.00 | | 0 \$0 | .00 | | | \$0.0 |
| 31367FXY9 | Unavailable | 9 | \$1,123,758.51 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,123,758.51 | 100% | | \$0.00 | | 0 \$0 | .00 | | | \$0.0 |
| 31367FZT8 | Unavailable | 132 | \$14,782,548.22 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 132 | \$14,782,548.22 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31367FZU5 | Unavailable | 114 | \$12,999,564.91 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 114 | \$12,999,564.91 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31367FZX9 | Unavailable | 19 | \$2,058,791.67 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,058,791.67 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31367G5S1 | Unavailable | 203 | \$14,374,752.28 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 203 | \$14,374,752.28 | 100% | | \$0.00 | | 0 \$0 | _ | | | \$0.0 |
| 31367GBX3 | Unavailable | 386 | \$39,142,518.27 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00. | NA | 0 | \$0.0 |
| Total | | 386 | \$39,142,518.27 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31367GBY1 | Unavailable | 305 | \$32,978,347.98 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 305 | \$32,978,347.98 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31367GCT1 | Unavailable | 17 | \$1,508,997.22 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,508,997.22 | 100% | | \$0.00 | | 0 \$0 | _ | | | \$0.0 |
| 31367GFZ4 | Unavailable | 60 | \$5,387,258.81 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,387,258.81 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31367GHT6 | Unavailable | 19 | \$1,979,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,979,850.00 | 100% | | \$0.00 | | 0 \$0 | .00 | | | \$0.0 |
| 31367GNQ5 | Unavailable | 17 | \$1,669,332.47 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,669,332.47 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31367GPV2 | Unavailable | 25 | \$1,974,368.11 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | 3.23.33.40.10 | 25 | \$1,974,368.11 | 100% | | \$0.00 | - 11.2 | 0 \$0 | _ | - 1.2 | | \$0.0 |
| 31367GPZ3 | Unavailable | 11 | \$1,009,382.96 | 100% | 0 | \$0.00 | NA | 0 \$0 | 00 | NA | 0 | \$0.0 |
| Total | Shavanaoic | 11 | \$1,009,382.96 | 100% | | \$0.00 | 11/1 | 0 \$0 | | 11/1 | | \$ 0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31367GQ74 | Unavailable | 13 | \$999,941.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$999,941.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GQL3 | Unavailable | 16 | \$1,353,612.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,353,612.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GQX7 | Unavailable | 106 | \$14,317,664.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 106 | \$14,317,664.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GW77 | Unavailable | 189 | \$24,069,189.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 189 | \$24,069,189.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GYA8 | Unavailable | 244 | \$24,405,080.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 244 | \$24,405,080.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GYC4 | Unavailable | 134 | \$14,978,026.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 134 | \$14,978,026.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GYD2 | Unavailable | 221 | \$24,551,367.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 221 | \$24,551,367.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GYR1 | Unavailable | 503 | \$47,420,584.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 503 | \$47,420,584.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GZ82 | Unavailable | 13 | \$1,404,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,404,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HA20 | Unavailable | 68 | \$6,013,680.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$6,013,680.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HBZ6 | Unavailable | 52 | \$4,877,379.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$4,877,379.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HCR3 | Unavailable | 8 | \$1,145,286.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,145,286.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HDR2 | Unavailable | 156 | \$19,711,468.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 156 | \$19,711,468.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HDT8 | Unavailable | 130 | \$9,878,532.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 130 | \$9,878,532.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HEA8 | Unavailable | 10 | \$1,013,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,013,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-------------------|-------------------|---|--------------|---|-------------------------|---------------|----------|-------------------------|------|----------|------------------------|
| 31367HF74 | Unavailable | 106 | \$6,790,173.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$6,790,173.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367HFE9 | Unavailable | 73 | \$9,735,488.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$9,735,488.57 | 100% | | \$0.00 | 2 , , 2 | | \$0.00 | | | \$0.0 |
| 2426777 | | 1.10 | ** | 1000 | | . | 27.1 | | 40.00 | 77. | | 40.0 |
| 31367HG57 Total | Unavailable | 140 140 | \$19,416,477.19 \$19,416,477.19 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Ital | | 140 | φ12,410,477.19 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31367HJG0 | Unavailable | 12 | \$1,350,900.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,350,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367НЈН8 | Unavailable | 86 | \$11,461,338.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0.1144 (4.1146.10 | 86 | \$11,461,338.47 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 2126711050 | 77 '111 | 07 | ¢11.057.072.00 | 1000 | ^ | ΦΩ ΩΩ | 3. T.A | ^ | Φ0.00 | 374 | | φο ο: |
| 31367HPE8 Total | Unavailable | 97 97 | \$11,957,063.00 \$11,957,063.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 71 | \$11,757,005.00 | 100 /6 | U | φυ.υυ | | | φυ.υυ | | | φυ.υ |
| 31367HTX2 | Unavailable | 25 | \$2,419,075.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,419,075.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126711151 | Linavailabla | 4.4 | ¢5 700 214 50 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31367HU51 Total | Unavailable | 44 44 | \$5,780,214.58 \$5,780,214.58 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| I Own | | | φε, σος 21 πεσ | 100 /6 | Ů | φοισσ | | | ΨΟΙΟΟ | | | ΨΟ•Ο |
| 31367JC24 | Unavailable | 341 | \$41,351,752.07 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 341 | \$41,351,752.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615GH3 | Unavailable | 7,200 | \$780,838,936.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7,200 | \$780,838,936.17 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313615GJ9 | Unavailable | 5,241 | \$515,235,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 5,241 | \$515,235,112.74 \$515,235,112.74 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | | \$0.0 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ţ | 7 | | | 7 0 0 0 | | | 7 |
| 313615GK6 | Unavailable | 812 | \$80,473,384.20 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 812 | \$80,473,384.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615HK5 | Unavailable | 563 | \$59,926,232.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 563 | \$59,926,232.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21262000761 | TT 11.1 | 7 | Ф275 062 64 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ ΩΩ | NT A | | ΦΩ Ω: |
| 31363WK61 Total | Unavailable | 7 7 | \$375,863.64 \$375,863.64 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |
| 10441 | | ' | ψυ 1 υ,000 υ,01 | 100 /0 | U | ψυ•υυ | | <u> </u> | Ψυ•υυ | | <u> </u> | ψυ•υ |
| 31365D4R3 | Unavailable | 4,755 | \$475,855,592.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,755 | \$475,855,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31365D4S1 | Unavailable | 2,708 | \$275,421,116.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,708 | \$275,421,116.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KLJ6 | Unavailable | 160 | \$18,795,331.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 160 | \$18,795,331.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366MZV9 | Unavailable | 48 | \$5,012,749.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,012,749.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366TD48 | Unavailable | 11 | \$1,434,031.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,434,031.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366UMW3 | Unavailable | 65 | \$7,882,917.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | \$7,882,917.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VAG9 | Unavailable | 41 | \$3,505,488.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$3,505,488.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VAJ3 | Unavailable | 18 | \$2,004,408.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,004,408.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VQ98 | Unavailable | 98 | \$9,151,349.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$9,151,349.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VRA4 | Unavailable | 98 | \$9,073,260.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$9,073,260.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VRG1 | Unavailable | 124 | \$10,014,697.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 124 | \$10,014,697.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366VRH9 | Unavailable | 81 | \$8,694,589.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$8,694,589.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366WLD2 | Unavailable | 547 | \$60,021,896.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 547 | \$60,021,896.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XP46 | Unavailable | 86 | \$10,008,305.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$10,008,305.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366Y3C0 | Unavailable | 51 | \$5,028,333.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,028,333.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367BAM9 | Unavailable | 35 | \$3,025,513.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,025,513.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367BQT7 | Unavailable | 11 | \$1,225,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|----|----------------------------------|------|---|--------|------|----------|------|----|------------------|
| Total | | 11 | \$1,225,850.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367C2G9 | Unavailable | 18 | \$1,491,110.57 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,491,110.57 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31367CC78 | Unavailable | 15 | \$1,531,267.62 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 15 | \$1,531,267.62 \$1,531,267.62 | 100% | | \$0.00 | NA | 0 \$0.00 | INA | | \$0.00 \$0.00 |
| 31367CC86 | Unavailable | 72 | \$9,802,378.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onavariacio | 72 | \$9,802,378.00 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |
| 31367CCC7 | Unavailable | 66 | \$9,803,425.87 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanasio | 66 | \$9,803,425.87 | 100% | | \$0.00 | 1111 | 0 \$0.00 | 1111 | | \$0.0 |
| 31367CDG7 | Unavailable | 35 | \$3,708,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,708,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367CDN2 | Unavailable | 43 | \$5,758,191.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,758,191.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367CDP7 | Unavailable | 30 | \$4,045,107.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$4,045,107.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367CDQ5 | Unavailable | 16 | \$1,770,650.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,770,650.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367CDT9 | Unavailable | 48 | \$6,600,468.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | | 0 | \$0.0 |
| Total | | 48 | \$6,600,468.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367CE50 | Unavailable | 44 | \$6,299,270.73 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$6,299,270.73 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367CEW1 | Unavailable | 39 | \$3,889,488.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,889,488.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.00 |
| 31367CFD2 | Unavailable | 46 | \$6,073,520.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,073,520.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.00 |
| 31367CZV0 | Unavailable | 29 | \$2,952,293.70 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,952,293.70 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367DBP7 | Unavailable | 22 | \$2,027,795.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | _0 | \$0.0 |
| Total | | 22 | \$2,027,795.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31367DFC2 | Unavailable | 91 | \$7,814,440.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 91 | \$7,814,440.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DFE8 | Unavailable | 34 | \$2,931,829.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,931,829.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DKL6 | Unavailable | 24 | \$2,970,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,970,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DPE7 | Unavailable | 95 | \$7,363,192.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$7,363,192.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DPG2 | Unavailable | 124 | \$10,198,788.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 124 | \$10,198,788.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367E7K1 | Unavailable | 101 | \$7,557,854.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$7,557,854.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EEE7 | Unavailable | 9 | \$1,012,692.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,012,692.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EG47 | Unavailable | 19 | \$1,971,902.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,971,902.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EGU9 | Unavailable | 86 | \$10,005,500.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$10,005,500.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EGV7 | Unavailable | 112 | \$12,997,265.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 112 | \$12,997,265.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EH46 | Unavailable | 65 | \$6,965,027.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | \$6,965,027.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EH53 | Unavailable | 90 | \$9,815,404.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$9,815,404.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EHG9 | Unavailable | 71 | \$6,521,936.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$6,521,936.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EHZ7 | Unavailable | 32 | \$2,966,641.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,966,641.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ER60 | Unavailable | 42 | \$3,967,562.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$3,967,562.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|----|-----------------|------|----------|----|----------|----|---------|
| 31367ERW3 | Unavailable | 13 | \$1,010,533.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,010,533.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ESE2 | Unavailable | 60 | \$6,035,813.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$6,035,813.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367ET76 | Unavailable | 10 | \$1,016,924.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,016,924.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EVW8 | Unavailable | 13 | \$1,010,344.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,010,344.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EXA4 | Unavailable | 72 | \$8,990,637.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$8,990,637.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EXS5 | Unavailable | 9 | \$1,005,030.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,005,030.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EZK0 | Unavailable | 46 | \$5,006,630.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$5,006,630.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EZR5 | Unavailable | 97 | \$10,057,379.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 97 | \$10,057,379.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367F5U8 | Unavailable | 19 | \$1,456,860.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,456,860.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367F6G8 | Unavailable | 43 | \$3,906,806.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$3,906,806.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367F6Q6 | Unavailable | 22 | \$1,952,797.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,952,797.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367F7A0 | Unavailable | 26 | \$1,959,425.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$1,959,425.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367F7B8 | Unavailable | 30 | \$2,944,624.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,944,624.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367F7E2 | Unavailable | 9 | \$1,004,963.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,004,963.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367F7K8 | Unavailable | 40 | \$2,940,630.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$2,940,630.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367FK23 | Unavailable | 10 | \$1,007,096.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,007,096.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FQY7 | Unavailable | 398 | \$47,133,827.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 398 | \$47,133,827.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FRU4 | Unavailable | 110 | \$9,768,466.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 110 | \$9,768,466.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367FTR9 | Unavailable | 199 | \$22,267,796.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 199 | \$22,267,796.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GB54 | Unavailable | 34 | \$4,919,081.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,919,081.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GE85 | Unavailable | 27 | \$2,984,970.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,984,970.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GED4 | Unavailable | 49 | \$5,434,765.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,434,765.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GFB7 | Unavailable | 78 | \$8,597,529.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$8,597,529.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GGR1 | Unavailable | 17 | \$1,181,426.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,181,426.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GJY3 | Unavailable | 96 | \$10,739,828.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 96 | \$10,739,828.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GJZ0 | Unavailable | 49 | \$6,828,182.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$6,828,182.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GMK9 | Unavailable | 280 | \$29,453,596.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 280 | \$29,453,596.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GNW2 | Unavailable | 46 | \$5,000,484.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$5,000,484.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HBG8 | Unavailable | 14 | \$1,017,263.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,017,263.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HBP8 | Unavailable | 15 | \$1,013,852.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,013,852.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|----|---------|
| 31367HCL6 | Unavailable | 167 | \$14,004,908.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 167 | \$14,004,908.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HCM4 | Unavailable | 70 | \$4,655,675.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 70 | \$4,655,675.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HE26 | Unavailable | 29 | \$2,943,507.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,943,507.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367НЕН3 | Unavailable | 24 | \$2,944,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,944,600.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HEN0 | Unavailable | 53 | \$4,903,065.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,903,065.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31367HEW0 | Unavailable | 8 | \$1,001,990.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,001,990.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HF25 | Unavailable | 10 | \$1,221,869.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,221,869.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HFZ2 | Unavailable | 11 | \$1,132,574.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,132,574.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HG73 | Unavailable | 9 | \$1,002,102.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,002,102.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HJS4 | Unavailable | 9 | \$1,252,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,252,550.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31367HLE2 | Unavailable | 119 | \$14,539,789.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 119 | \$14,539,789.40 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31367HMR2 | Unavailable | 21 | \$2,018,394.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,018,394.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HNF7 | Unavailable | 51 | \$5,550,357.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,550,357.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HSS4 | Unavailable | 435 | \$40,406,073.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 435 | \$40,406,073.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HTM6 | Unavailable | 81 | \$8,820,932.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$8,820,932.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-------------|----------------------|---------------|----------------------------------|------|----|-------------------------|-------------------|----------|------------------|-------------------|----------|--------------------------|
| 31367HWH3 | Unavailable | 134 | \$17,060,904.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,060,904.25 | 100% | _0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.00 |
| 31367HWQ3 | Unavailable | 12 | \$1,005,944.46 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,944.46 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367HWV2 | Unavailable | 17 | \$2,066,070.96 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanaoic | 17 17 | \$2,066,070.96 \$2,066,070.96 | 100% | _ | \$0.00 \$0.00 | 11/21 | | \$0.00 \$0.00 | INEX | | \$0.00 \$0.0 0 |
| 31367J5F3 | Unavailable | 18 | \$1,842,513.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanacie | 18 | \$1,842,513.64 | 100% | | \$0.00 | 17/2 | | \$0.00 | 177. | | \$0.00 \$0.00 |
| 31367JCM0 | Unavailable | 12 | \$1,007,787.22 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavanauic | 12 | \$1,007,787.22 \$1,007,787.22 | 100% | | \$0.00 \$0.00 | 1NA | | \$0.00 \$0.00 | NA. | | \$0.00 \$0.0 0 |
| 31367JCP3 | Unavailable | 26 | \$3,016,731.18 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | Ulla vallacio | 26 | \$3,016,731.18 | 100% | | \$0.00 | 17/2 | | \$0.00 | 17/1 | - | \$0.00 |
| 31367JCZ1 | Unavailable | 19 | \$2,010,850.00 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total Total | Onu , u.z.u. | 19 | \$2,010,850.00 \$2,010,850.00 | 100% | | \$0.00 \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367JDG2 | Unavailable | 320 | \$30,231,638.03 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total Total | O III. I III. | 320 | \$30,231,638.03 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367JE55 | Unavailable | 108 | \$14,700,664.51 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,700,664.51 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367JE63 | Unavailable | 260 | \$25,237,584.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 260 | \$25,237,584.03 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367JEG1 | Unavailable | 23 | \$2,016,511.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | $ \longrightarrow $ | 23 | \$2,016,511.65 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31367ЈЕН9 | Unavailable | 13 | \$1,525,837.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,525,837.55 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367JEU0 | Unavailable | 35 | \$4,014,052.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{}$ | 35 | \$4,014,052.88 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31367JF96 | Unavailable | 57 | \$3,436,709.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$3,436,709.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | <u> </u> | \$0.0 |
| 31367JFC9 | Unavailable | 284 | \$24,993,693.47 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | <u>0</u> | \$0.0 |
| Total | | 284 | \$24,993,693.47 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31367JFV7 | Unavailable | 14 | \$1,014,228.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,014,228.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JK82 | Unavailable | 34 | \$4,932,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,932,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JK90 | Unavailable | 36 | \$4,922,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,922,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JKZ2 | Unavailable | 66 | \$9,967,543.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$9,967,543.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JL73 | Unavailable | 13 | \$1,503,298.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,503,298.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JLY4 | Unavailable | 276 | \$31,045,316.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 276 | \$31,045,316.34 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31367JM49 | Unavailable | 16 | \$1,511,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,511,550.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31367JM64 | Unavailable | 73 | \$6,765,105.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$6,765,105.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JMQ0 | Unavailable | 10 | \$1,009,888.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,009,888.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JMR8 | Unavailable | 11 | \$1,009,563.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,009,563.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JNK2 | Unavailable | 98 | \$7,862,262.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$7,862,262.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JP20 | Unavailable | 10 | \$1,009,689.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,009,689.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JP95 | Unavailable | 40 | \$5,091,521.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$5,091,521.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JPB0 | Unavailable | 60 | \$5,852,338.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$5,852,338.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JR51 | Unavailable | 95 | \$9,872,329.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$9,872,329.45 | 100% | 0 \$0.00 | , | 0 \$0.00 | | 0 \$0.0 |

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| 31367JRC6 | Unavailable | 52 | \$5,368,073.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$5,368,073.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367JRK8 | Unavailable | 51 | \$3,948,049.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$3,948,049.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367JSD3 | Unavailable | 14 | \$1,481,900.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,481,900.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367JTP5 | Unavailable | 49 | \$5,631,227.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$5,631,227.27 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367JTV2 | Unavailable | 77 | \$8,216,493.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$8,216,493.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367JUU2 | Unavailable | 33 | \$4,034,369.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,034,369.59 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367JVH0 | Unavailable | 32 | \$3,604,820.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,604,820.06 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367JZL7 | Unavailable | 23 | \$2,548,398.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 23 | \$2,548,398.61 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 31367K3X3 | Unavailable | 232 | \$30,562,165.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 9 1 1 W W W W W W W W W W W W W W W W W | 232 | \$30,562,165.70 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1,11 | | \$0.0 |
| 31367K4M6 | Unavailable | 141 | \$9,573,315.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$9,573,315.16 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31367K4N4 | Unavailable | 140 | \$10,089,203.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$10,089,203.89 | 100% | _ | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31367K6F9 | Unavailable | 15 | \$1,413,052.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,413,052.97 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31367KD87 | Unavailable | 124 | \$14,536,252.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$14,536,252.74 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31367KFU6 | Unavailable | 27 | \$3,012,769.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,012,769.47 | 100% | _ | \$0.00 | 11/1 | | \$0.00 | 1 1/2 1 | | \$0.0 |
| 31367KG35 | Unavailable | 46 | \$4,784,024.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Onavanable | 46 | \$4,784,024.41 \$4,784,024.41 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 |

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|-----------|---------------------------------------|--------|----------------------------------|--------|-------------|-------------------------|-------------|----|-------------------------|-------------|---|------------------------|
| 31367KG92 | Unavailable | 9 | \$1,052,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,052,300.00 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31367KGU5 | Unavailable | 49 | \$2,207,011.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , , , , , , , , , , , , , , , , , , , | 49 | \$2,207,011.13 | 100% | - 1 | \$0.00 | | | \$0.00 | _ ,, _ | | \$0.0 |
| | | | | | ⇉ | | | | | | | |
| 31367KHD2 | Unavailable | 118 | \$14,245,676.42 | 100% | - 1 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 118 | \$14,245,676.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367KHK6 | Unavailable | 35 | \$3,331,494.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,331,494.30 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31367KJS7 | Unavailable | 26 | \$3,687,632.28 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,687,632.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367KNZ6 | Unavailable | 11 | \$1,272,700.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 11 | \$1,272,700.00 \$1,272,700.00 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA. | | \$0.0 \$0. 0 |
| _ VIIII | + | 11 | Ψ1,212,100.00 | 100 /0 | <u> </u> | Ψ V•UU | | | ψ υ•υ υ | | U | ψ υ•U |
| 31367KQS9 | Unavailable | 551 | \$50,546,457.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 551 | \$50,546,457.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | \Box | | | | | | | | | | |
| 31367KR25 | Unavailable | 17 | \$2,015,600.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | -+ | 17 | \$2,015,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367KRV1 | Unavailable | 24 | \$2,439,469.05 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,439,469.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367KSK4 | Unavailable | 47 | \$4,927,651.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,927,651.52 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 010/7077 | ** | | Φ.Σ | 1001 | _ | ΦΩ Ως | | | Φ0.05 | | | <u>ቀ</u> ራ - |
| 31367KV79 | Unavailable | 54 | \$5,685,550.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | + | 54 | \$5,685,550.00 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | U | <u>\$0.0</u> |
| 31367KV87 | Unavailable | 31 | \$3,634,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,634,600.00 | 100% | - 1 | \$0.00 | _ ,, , | | \$0.00 | _ ,,, | | \$0.0 |
| | | | | | | | | | | | | |
| 31367KV95 | Unavailable | 18 | \$1,850,673.43 | 100% | - 1 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,850,673.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367KWN3 | Unavailable | 10 | \$1,016,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,016,100.00 | 100% | - 1 | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | _ | | | | |
| 31367KYV3 | Unavailable | 41 | \$5,093,192.17 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$5,093,192.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|------------------|-----------------|----------------------------------|--------|---|-------------------------|-------|----------|-------------------------|--------|----------|--------|
| 31367L2J3 | Unavailable | 114 | \$12,506,065.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$12,506,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367L2K0 | Unavailable | 64 | \$7,314,471.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$7,314,471.41 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | | | | | | |
| 31367L6Q3 | Unavailable | 20 | \$2,576,869.61 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,576,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LAE5 | Unavailable | 12 | \$1,016,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,016,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LCT0 | Unavailable | 130 | \$10,720,287.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$10,720,287.60 | 100% | | \$0.00 | | | \$0.00 | - 12 - | | \$0.0 |
| 31367LEA9 | Unavailable | 9 | \$1,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 9 | \$1,005,100.00 \$1,005,100.00 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | | ψ1,005,100.00 | 100 /6 | U | Ψ0.00 | | <u> </u> | ψυ.υυ | | | ψυ•υ |
| 31367LHN8 | Unavailable | 25 | \$1,983,158.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,983,158.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ** *** *** | | | * | | | ** | | | * |
| 31367LKT1 | Unavailable | 39 39 | \$2,573,691.94 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$2,573,691.94 | 100% | U | \$0.00 | | U | \$0.00 | | <u> </u> | \$0.0 |
| 31367LMH5 | Unavailable | 80 | \$9,938,071.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$9,938,071.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LPB5 | Unavailable | 17 | \$1,764,227.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O THAT Y GITTAGE | 17 | \$1,764,227.47 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1,12 | | \$0.0 |
| 31367LQ99 | Unavailable | 277 | \$28,013,898.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 277 | \$28,013,898.41 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | Ψ20,010,020.11 | 100 /0 | · | ψοισσ | | | ΨΟ•Ο | | | ψυ•υ |
| 31367LTW5 | Unavailable | 229 | \$24,887,304.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 229 | \$24,887,304.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LU94 | Unavailable | 107 | \$10,982,654.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$10,982,654.36 | 100% | | \$0.00 | _ ,,, | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31367LUB9 | Unavailable | 233 | \$29,968,121.43 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 233 | \$29,968,121.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LUS2 | Unavailable | 11 | \$1,014,640.83 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | Λ | \$0.0 |
| Total | Unavanable | 11 | \$1,014,640.83 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|------|----------|--------|----|---------------|--------|---|--------------|
| 31367LVB8 | Unavailable | 105 | \$11,928,143.18 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$11,928,143.18 | 100% | | 60.00 | | | \$0.00 | | | \$0.0 |
| 31367LVC6 | Unavailable | 158 | \$15,710,414.29 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 158 | \$15,710,414.29 | 100% | | 60.00 | | | \$0.00 | | | \$0.0 |
| 31367LWF8 | Unavailable | 314 | \$28,775,703.76 | 100% | 0.\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 3 | 314 | \$28,775,703.76 | 100% | | 80.00 | - 11 1 | | \$0.00 | - 12 1 | | \$0.0 |
| 31367LWG6 | Unavailable | 15 | \$1,325,507.77 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,325,507.77 | 100% | | 60.00 | | | \$0.00 | | | \$0.0 |
| 31367LXR1 | Unavailable | 19 | \$1,999,500.00 | 100% | 0\$ | 60.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,999,500.00 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MB85 | Unavailable | 10 | \$1,290,913.75 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,290,913.75 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MCA9 | Unavailable | 11 | \$1,412,127.28 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,412,127.28 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MCE1 | Unavailable | 187 | \$22,332,097.23 | 100% | 0\$ | 60.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$22,332,097.23 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367MDB6 | Unavailable | 45 | \$4,901,838.30 | 100% | | 60.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$4,901,838.30 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367MDD2 | Unavailable | 47 | \$4,881,727.45 | 100% | | 60.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$4,881,727.45 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367MH71 | Unavailable | 14 | \$2,000,062.69 | 100% | | 00.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,000,062.69 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367MHM8 | Unavailable | 45 | \$4,893,210.68 | 100% | | 00.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$4,893,210.68 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367MHN6 | Unavailable | 31 | \$3,429,600.00 | 100% | | 60.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$3,429,600.00 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367MHT3 | Unavailable | 10 | \$1,490,639.77 | 100% | | 60.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,490,639.77 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367MKE2 | Unavailable | 61 | \$7,119,322.45 | 100% | | 60.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$7,119,322.45 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-------|------------------|------|---|---------------|----|---|--------|----|---|-------|
| 31367MKK8 | Unavailable | 113 | \$14,773,131.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$14,773,131.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MKM4 | Unavailable | 720 | \$44,634,324.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 720 | \$44,634,324.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MKT9 | Unavailable | 138 | \$19,119,055.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$19,119,055.64 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367MPR8 | Unavailable | 45 | \$5,880,686.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,880,686.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MRR6 | Unavailable | 34 | \$4,914,168.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,914,168.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MRS4 | Unavailable | 36 | \$4,916,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,916,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367NAS0 | Unavailable | 43 | \$5,067,019.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,067,019.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367NL82 | Unavailable | 14 | \$1,423,669.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,423,669.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367NM32 | Unavailable | 32 | \$3,150,901.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,150,901.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367NRX1 | Unavailable | 376 | \$41,541,240.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 376 | \$41,541,240.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615G26 | Unavailable | 8,056 | \$839,963,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8,056 | \$839,963,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615G34 | Unavailable | 3,185 | \$303,544,234.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3,185 | \$303,544,234.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615H41 | Unavailable | 202 | \$17,431,906.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 202 | \$17,431,906.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615HP4 | Unavailable | 2,635 | \$313,074,323.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,635 | \$313,074,323.54 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31363WK79 | Unavailable | 20 | \$1,008,696.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,008,696.55 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|---|-------------------------|--------|---|--------------------------|
| 31365D4G7 | Unavailable | 231 | \$30,116,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 231 | \$30,116,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D4K8 | Unavailable | 782 | \$83,057,524.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 782 | \$83,057,524.70 | 100% | | \$0.00 | 1 (1 1 | _ | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | | | | | | |
| 31365D4M4 | Unavailable | 4,655 | \$473,743,067.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 4,655 | \$473,743,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D4P7 | Unavailable | 1,616 | \$147,544,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,616 | \$147,544,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365KLG2 | Unavailable | 736 | \$89,114,250.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanasie | 736 | \$89,114,250.95 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| 2126611170 | 77 '1 1 1 | 0.4 | Ф0.765.010.06 | 1000 | 0 | Φ0.00 | NT A | 0 | ¢0.00 | NT A | | ΦΩ Ω: |
| 31366HUT0 Total | Unavailable | 94 94 | \$9,765,810.96 \$9,765,810.96 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 24 | \$3,703,810.90 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31366MZ23 | Unavailable | 63 | \$6,019,390.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$6,019,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366SVX6 | Unavailable | 9 | \$1,009,407.45 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 9 | \$1,009,407.45 \$1,009,407.45 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31366T5Z8 | Unavailable | 37 | \$4,040,950.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$4,040,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366UNT9 | Unavailable | 8 | \$1,011,304.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,011,304.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366VAT1 | Unavailable | 13 | \$1,209,345.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Спачанавіс | 13 | \$1,209,345.28 | 100% | | \$0.00 | 1471 | | \$0.00 | 1171 | | \$0.0° |
| | | | | | | | | | | | | |
| 31366VJK1 Total | Unavailable | 10 10 | \$1,245,153.86 \$1,245,153.86 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 otai | | 10 | \$1,243,133.60 | 100 % | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31366XP79 | Unavailable | 903 | \$100,036,334.98 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 903 | \$100,036,334.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XY46 | Unavailable | 16 | \$1,983,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,983,950.00 | 100% | | \$0.00 | | | \$0.00 | 2 12 4 | | \$0.0 |
| | | | | | | | | | | | | |
| 31366XYQ7 | Unavailable | 19 | \$1,453,097.25 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,453,097.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-------------|---------------|----|----------------|------|---------------|--------|-------------------|---|--------|------|-----|--------|
| 31366Y3J5 | Unavailable | 55 | \$5,057,651.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,057,651.42 | 100% | | \$0.00 | | 0 | \$0.00 | | _ | \$0.00 |
| 31367ADF3 | Unavailable | 49 | \$7,149,151.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,149,151.51 | 100% | | \$0.00 | | | \$0.00 | | - 1 | \$0.00 |
| 31367ADN6 | Unavailable | 55 | \$6,964,199.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,964,199.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367BGF8 | Unavailable | 28 | \$2,000,635.81 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,000,635.81 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367BGG6 | Unavailable | 35 | \$2,497,304.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,497,304.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367CFH3 | Unavailable | 39 | \$4,901,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,901,654.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367CFJ9 | Unavailable | 42 | \$4,900,132.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,900,132.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367DCB7 | Unavailable | 33 | \$3,042,237.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,042,237.27 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367EER8 | Unavailable | 15 | \$1,115,527.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,115,527.98 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367EJP7 | Unavailable | 42 | \$4,035,443.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,035,443.42 | 100% | | \$0.00 | \longrightarrow | | \$0.00 | | _ | \$0.00 |
| 31367EJT9 | Unavailable | 52 | \$4,584,993.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,584,993.11 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367EJU6 | Unavailable | 24 | \$2,524,917.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,524,917.20 | 100% | | \$0.00 | | | \$0.00 | | - 1 | \$0.00 |
| 31367EUK5 | Unavailable | 48 | \$6,025,857.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,025,857.41 | 100% | | \$0.00 | | | \$0.00 | | - 1 | \$0.00 |
| 31367EWD9 | Unavailable | 21 | \$1,525,083.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,525,083.88 | 100% | | \$0.00 | | | \$0.00 | | - 1 | \$0.00 |
| 31367FAS7 | Unavailable | 36 | \$3,021,777.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | Chu i unucio | 36 | \$3,021,777.57 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1,12 | | \$0.0¢ |

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|---------------------------|-----------------|-------------------|---|--------------|---|-------------------------|--------|---|-------------------------|------|---|-----------------------|
| 31367FAZ1 | Unavailable | 62 | \$4,952,409.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$4,952,409.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367FM47 | Unavailable | 131 | \$13,910,450.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$13,910,450.56 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367FML9 | Unavailable | 10 | \$1,001,832.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 10 | \$1,001,832.29 \$1,001,832.29 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | | | | | | | | | | |
| 31367FNA2 Total | Unavailable | 110 110 | \$10,828,949.24 \$10,828,949.24 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otai | | 110 | \$10,828,949.24 | 100% | U | φυ.υυ | | U | \$0.00 | | U | Φυ. υ |
| 31367FSA7 | Unavailable | 67 | \$7,845,124.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$7,845,124.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367FSL3 | Unavailable | 66 | \$6,904,295.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Chavanaoic | 66 | \$6,904,295.09 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31367FSV1 | Unavailable | 108 | \$10,237,010.64 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 108 | \$10,237,010.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367GAF3 | Unavailable | 61 | \$5,880,259.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$5,880,259.99 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 212676 ALIO | I In arrailable | 4.4 | ¢2 021 020 44 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | ድር ር |
| 31367GAU0 Total | Unavailable | 44 44 | \$3,931,939.44 \$3,931,939.44 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| - Court | | | φοιροτηροστιι | 100 /6 | • | ΨΟ•ΟΟ | | | φοισσ | | | ΨΟ•Ο |
| 31367GQG4 | Unavailable | 21 | \$2,013,200.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,013,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367GV78 | Unavailable | 19 | \$1,439,435.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,439,435.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367GVQ6 | Unavailable | 51 | \$4,962,235.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,962,235.45 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 31367GVW3 | Unavailable | 57 | \$5,022,858.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 57 | \$5,022,858.03 | 100% | | \$0.00 | IVA | | \$ 0.00 | INA | | \$0.0° |
| | | | , | | | | | | | | | |
| 31367GWH5 | Unavailable | 54 | \$4,780,330.82 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$4,780,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367GWL6 | Unavailable | 20 | \$1,988,430.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,988,430.27 | 100% | | \$0.00 | 2 12 1 | | \$0.00 | 2122 | | \$0.0 |

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|---------------------------|------------------|-----------------|---|--------------|---|-------------------------|-------|-----|-------------------------|---------|----------|-----------------------|
| 31367HL28 | Unavailable | 22 | \$2,572,656.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,572,656.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367HLV4 | Unavailable | 26 | \$2,777,116.47 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,777,116.47 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 242677777 | | - 44 | | 100~ | | \$0.00 | 27.1 | | . | 77.1 | | 40.0 |
| 31367HRH9 Total | Unavailable | 11 11 | \$1,013,758.06 \$1,013,758.06 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 11 | \$1,013,730.00 | 100 % | U | φυ.υυ | | U | φυ.υυ <u></u> | | <u> </u> | φυ.υ |
| 31367J2W9 | Unavailable | 38 | \$4,059,536.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,059,536.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367J3P3 | Unavailable | 92 | \$9,989,339.64 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0 11W + W11W0 10 | 92 | \$9,989,339.64 | 100% | | \$0.00 | 7,172 | | \$0.00 | 1,12 | | \$0.0 |
| 2126710310 | ** '111 | 1.1 | форд 720 22 | 1000 | 0 | Φ0.00 | NT.4 | 0 (| Φ0.00 | D.T.A. | | ΦΟ Ο |
| 31367JCW8 Total | Unavailable | 11 11 | \$983,739.32 \$983,739.32 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 11 | \$903,739.32 | 100 % | U | φυ.υυ | | U | φυ.υυ <u></u> | | <u> </u> | φυ.υ |
| 31367JXZ8 | Unavailable | 33 | \$2,964,073.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,964,073.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2426772772 | | | \$ 6 0 7 0 0 2 4 4 4 | 100~ | | \$0.00 | 27.1 | | . | 77.1 | | 40.0 |
| 31367K2U0 Total | Unavailable | 51 51 | \$6,950,924.44 \$6,950,924.44 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 31 | \$0,930,924.44 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31367K4P9 | Unavailable | 166 | \$11,908,087.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 166 | \$11,908,087.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367K4Q7 | Unavailable | 139 | \$9,962,502.48 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 139 | \$9,962,502.48 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 1 1/2 1 | | \$0.0° |
| | | | | | | | | | | | | |
| 31367KMA2 | Unavailable | 12 | \$1,264,253.09 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 12 | \$1,264,253.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367KS81 | Unavailable | 98 | \$10,096,150.83 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$10,096,150.83 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367KT31 | Unavailable | 124 | \$13,131,363.64 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 124 | \$13,131,363.64 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.00 |
| | | | \$ 10,10 1,0 00 to 1 | 20070 | Ū | φοισο | | | 4000 | | | Ψ 0 0 0 |
| 31367KTD9 | Unavailable | 48 | \$5,421,571.66 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$5,421,571.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21267VTV2 | I Improdiable | 30 | \$2,060,700,52 | 1000 | 0 | \$0.00 | NT A | 0.6 | \$0.00 | NT A | | \$0.0 |
| 31367KTK3 Total | Unavailable | 30 | \$2,960,708.53 \$2,960,708.53 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |

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|-----------|-------------|-----|----------------|------|----------|----|----------|----|---------|
| 31367KTQ0 | Unavailable | 33 | \$2,967,793.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,967,793.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367KWD5 | Unavailable | 37 | \$4,059,030.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,059,030.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367L2U8 | Unavailable | 21 | \$2,020,594.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,020,594.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367L4K8 | Unavailable | 52 | \$4,997,331.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$4,997,331.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367L4L6 | Unavailable | 31 | \$2,988,636.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,988,636.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367L4R3 | Unavailable | 22 | \$2,001,728.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,001,728.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367L6P5 | Unavailable | 16 | \$1,985,316.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,985,316.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367LL29 | Unavailable | 19 | \$2,275,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,275,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367LLK9 | Unavailable | 109 | \$9,805,442.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 109 | \$9,805,442.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367LLW3 | Unavailable | 34 | \$2,956,406.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,956,406.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367LMQ5 | Unavailable | 48 | \$5,004,630.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,004,630.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367LNG6 | Unavailable | 60 | \$6,025,270.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$6,025,270.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367LQG3 | Unavailable | 8 | \$1,019,076.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,019,076.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367LRQ0 | Unavailable | 10 | \$1,061,058.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,061,058.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367LTS4 | Unavailable | 41 | \$2,979,694.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$2,979,694.22 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|--------------|-------------------|---|----------------------|---|-------------------------|-------|------|-------------------------|--------|----------|-----------------------|
| 31367LTU9 | Unavailable | 36 | \$2,452,149.78 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,452,149.78 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367LV77 | Unavailable | 36 | \$2,931,138.85 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,931,138.85 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 212671 11112 | ** " 11 | 22 | Φ1 05 C 7 40 1 2 | 1000 | 0 | # 0.00 | 27.4 | 0.4 | to 00 | 27.4 | - | Φ0.0 |
| 31367LVW2 Total | Unavailable | 23 23 | \$1,956,748.12 \$1,956,748.12 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 23 | \$1,730,740.12 | 100 /6 | U | φυ.υυ | | U | \$0.00 | | U | φυ.υ |
| 31367LW50 | Unavailable | 29 | \$1,966,546.75 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$1,966,546.75 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31367LWM3 | Unavailable | 13 | \$1,512,584.81 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,512,584.81 | 100% | | \$0.00 | 7,172 | | \$0.00 | 1,112 | | \$0.0 |
| 212671 772 | ** '111 | 107 | Φ14 225 026 15 | 1000 | 0 | Φ0.00 | NT.4 | 0.0 | to 00 | D.T.A. | | Φ0.0 |
| 31367LZ73 Total | Unavailable | 187 187 | \$14,225,836.15 \$14,225,836.15 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 107 | \$14,225,650.15 | 100% | U | φυ.υυ | | U | 90.00 | | <u> </u> | Φυ. υ |
| 31367M4V2 | Unavailable | 28 | \$2,341,264.85 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,341,264.85 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| | | | ** *** * * * * * * * * * * * * * * * * * | | | . | | | * | | | +00 |
| 31367MC84 Total | Unavailable | 21 21 | \$2,511,669.36 \$2,511,669.36 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 10tai | | 21 | \$2,311,009.30 | 100 % | U | φυ.υυ | | U | 90.00 | | U | φυ.υ |
| 31367MCQ4 | Unavailable | 112 | \$11,818,299.06 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$11,818,299.06 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367MCR2 | Unavailable | 80 | \$8,876,846.10 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 80 | \$8,876,846.10 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | 1 2/2 2/2 2 | | | | | | | | | , |
| 31367MCS0 | Unavailable | 41 | \$3,999,949.26 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$3,999,949.26 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367MCU5 | Unavailable | 314 | \$29,419,480.37 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 314 | \$29,419,480.37 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367MCV3 | Unavailable | 243 | \$19,676,951.33 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 243 | \$19,676,951.33 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | \$ 12 yo r 0 y 2 1 1 2 2 | 10070 | Ů | φ ο το σ | | | 40.00 | | | Ψ 0 0 0 |
| 31367MCW1 | Unavailable | 321 | \$24,509,876.99 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 321 | \$24,509,876.99 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367MCY7 | Unavailable | 106 | \$9,834,303.73 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanaule | 106 | \$9,834,303.73 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|------|-----|--------|------|---|-------|
| 31367MF57 | Unavailable | 37 | \$3,025,591.35 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,025,591.35 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367MG80 | Unavailable | 13 | \$1,008,305.05 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,008,305.05 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367MGT4 | Unavailable | 54 | \$5,413,411.11 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$5,413,411.11 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367MGZ0 | Unavailable | 41 | \$4,014,359.34 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,014,359.34 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367МНН9 | Unavailable | 22 | \$2,570,607.10 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,570,607.10 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367MJ20 | Unavailable | 16 | \$1,017,535.04 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,017,535.04 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367MK69 | Unavailable | 43 | \$4,903,771.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,903,771.00 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | | \$0.0 |
| 31367MLG6 | Unavailable | 55 | \$6,873,391.76 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$6,873,391.76 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31367MPG2 | Unavailable | 50 | \$5,041,864.12 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$5,041,864.12 | 100% | | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 31367MQJ5 | Unavailable | 295 | \$32,080,709.71 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 295 | \$32,080,709.71 | 100% | | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367MRT2 | Unavailable | 34 | \$4,906,779.58 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,906,779.58 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367MSH7 | Unavailable | 179 | \$19,521,116.64 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 179 | \$19,521,116.64 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367MTH6 | Unavailable | 556 | \$50,700,535.09 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 556 | \$50,700,535.09 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367MUD3 | Unavailable | 154 | \$12,894,455.14 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$12,894,455.14 | 100% | | \$0.00 | | _ | \$0.00 | 4 | | \$0.0 |
| 31367MXJ7 | Unavailable | 25 | \$3,363,800.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,363,800.00 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |

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| 31367MY64 | Unavailable | 29 | \$3,008,848.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------|-----|-----------------|------|---|----------------|--------|---|----------------|-------|---|--------|
| Total | | 29 | \$3,008,848.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MZK2 | Unavailable | 163 | \$18,215,358.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 163 | \$18,215,358.35 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367MZR7 | Unavailable | 15 | \$1,003,066.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 15 | \$1,003,066.72 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| 31367N3G4 | Unavailable | 32 | \$2,476,385.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,476,385.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367N3Q2 | Unavailable | 7 | \$797,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$797,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367N3T6 | Unavailable | 48 | \$4,482,639.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$4,482,639.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367N4L2 | Unavailable | 17 | \$1,503,487.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,503,487.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367N6C0 | Unavailable | 201 | \$27,857,167.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 201 | \$27,857,167.69 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 31367N6U0 | Unavailable | 630 | \$75,464,291.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 630 | \$75,464,291.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367N6V8 | Unavailable | 30 | \$3,005,379.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,005,379.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367NAK7 | Unavailable | 141 | \$19,789,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$19,789,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367ND65 | Unavailable | 47 | \$7,131,844.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$7,131,844.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367NDR9 | Unavailable | 25 | \$2,333,639.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,333,639.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367NE23 | Unavailable | 73 | \$7,156,041.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 2 - 4114010 | 73 | \$7,156,041.99 | 100% | | \$0.00 | 2 12 1 | | \$0.00 | 1,11 | | \$0.0 |
| 31367NEZ0 | Unavailable | 151 | \$17,577,866.62 | 100% | Ω | \$0.00 | NA | Λ | \$0.00 | NA | Λ | \$0.0 |
| Total | Onavanaule | 151 | \$17,577,866.62 | 100% | | \$ 0.00 | 11/1 | | \$ 0.00 | 11//1 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31367NFF3 | Unavailable | 235 | \$24,628,149.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 235 | \$24,628,149.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NHJ3 | Unavailable | 21 | \$2,804,285.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,804,285.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NK59 | Unavailable | 52 | \$5,503,642.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,503,642.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NLD1 | Unavailable | 44 | \$2,957,159.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$2,957,159.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NLN9 | Unavailable | 31 | \$3,335,139.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,335,139.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NN64 | Unavailable | 41 | \$4,772,090.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,772,090.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NNF4 | Unavailable | 66 | \$6,716,906.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$6,716,906.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NPT2 | Unavailable | 34 | \$4,911,882.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,911,882.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NPY1 | Unavailable | 33 | \$4,911,307.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$4,911,307.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NPZ8 | Unavailable | 34 | \$4,933,826.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,933,826.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NSN2 | Unavailable | 14 | \$1,480,455.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,480,455.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NSQ5 | Unavailable | 83 | \$8,826,244.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$8,826,244.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NST9 | Unavailable | 93 | \$9,926,541.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$9,926,541.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NSZ5 | Unavailable | 8 | \$1,006,600.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,006,600.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NT43 | Unavailable | 13 | \$1,474,974.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,474,974.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|----|----------------|------|----------|----|----------|----|---------|
| 31367NT68 | Unavailable | 14 | \$1,991,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,991,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NT92 | Unavailable | 26 | \$2,939,871.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,939,871.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NUP4 | Unavailable | 12 | \$1,115,322.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,115,322.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NUQ2 | Unavailable | 60 | \$4,429,818.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$4,429,818.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NUR0 | Unavailable | 10 | \$1,001,205.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,001,205.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NUS8 | Unavailable | 10 | \$1,001,849.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,001,849.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NW31 | Unavailable | 21 | \$2,008,331.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,008,331.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NWE7 | Unavailable | 27 | \$3,726,779.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,726,779.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NWT4 | Unavailable | 30 | \$3,013,980.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,013,980.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NX30 | Unavailable | 81 | \$7,995,822.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$7,995,822.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NXQ9 | Unavailable | 66 | \$9,055,900.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$9,055,900.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NXW6 | Unavailable | 9 | \$1,378,001.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,378,001.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367P4G8 | Unavailable | 22 | \$1,992,992.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,992,992.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367P4P8 | Unavailable | 19 | \$1,980,573.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,980,573.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367P5A0 | Unavailable | 11 | \$1,386,452.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,386,452.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------------|-----------------|--|---------|---------------|-------------------------|--------|-----|-------------------------|-------------|-----|------------------------|
| 31367P6H4 | Unavailable | 19 | \$1,987,800.33 | 100% | _ 05 | \$0.00 | NA | _ 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 19 | \$1,987,800.33 | 100% | - | \$0.00 | | 0 | \$0.00 | | _ | \$0.0 |
| 31367PB47 | Unavailable | 311 | \$34,796,192.63 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 311 | \$34,796,192.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367PB54 | Unavailable | 78 | \$7,519,263.93 | 100% | 0.6 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Unavanable | 78 78 | \$7,519,263.93 \$ 7,519,263.93 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| 31367PDQ6 | Unavailable | 12 | \$1,516,944.01 | 100% | U | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Onavanaule | 12 | \$1,516,944.01 \$1,516,944.01 | 100% | _ | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | IVA | _ | \$0.0 \$0. 0 |
| | | | | | | \Box | | | | | | |
| 31367PDW3 | Unavailable | 20 20 | \$1,995,800.00 \$1,995,800.00 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | | \$1,995,800.00 | 100% | U | \$0.00 | | | φυ.υυ | | U | φ υ. U |
| 31367PE93 | Unavailable | 72 | \$10,000,314.00 | 100% | _ 05 | \$0.00 | NA | _ 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 72 | \$10,000,314.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | + | | | | | | |
| 31367PFD3 | Unavailable | 28 | \$3,376,058.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$3,376,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | <u>\$0.0</u> |
| 31367PFL5 | Unavailable | 40 | \$4,901,197.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$4,901,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.0 |
| 31367PGC4 | Unavailable | 14 | \$1,742,975.00 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 14 | \$1,742,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367PGK6 | Unavailable | 14 | \$1,868,000.00 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 14 | \$1,868,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367PGM2 | Unavailable | 11 | \$1,057,250.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaule | 11 | \$1,057,250.00 \$1,057,250.00 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.00 |
| | | | , | , , , , | | | | | | | | |
| 31367PKA3 | Unavailable | 47 | \$5,075,365.57 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | \longrightarrow | 47 | \$5,075,365.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367PS56 | Unavailable | 269 | \$21,313,453.99 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaulc | 269 | \$21,313,453.99 \$21,313,453.99 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/7 | | \$0.00 |
| 31367PTB2 | Unavailable | 879 | \$81,356,089.84 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 | 879 | \$81,356,089.84 | 100% | | \$0.00 | - 1/ 1 | | \$0.00 | _ 1/ 1 | | \$0.0 |
| | | \Box | | | | | | | | | | |
| 31367PZJ8 | Unavailable | 40 | \$5,931,940.68 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$5,931,940.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31367PZQ2 | Unavailable | 37 | \$4,023,983.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,023,983.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q2B9 | Unavailable | 2,235 | \$131,195,669.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,235 | \$131,195,669.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q2C7 | Unavailable | 69 | \$8,907,532.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$8,907,532.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q3E2 | Unavailable | 16 | \$1,757,870.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,757,870.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q4P6 | Unavailable | 57 | \$6,515,052.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$6,515,052.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q5Q3 | Unavailable | 36 | \$5,092,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$5,092,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q6E9 | Unavailable | 147 | \$19,551,816.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 147 | \$19,551,816.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q6Y5 | Unavailable | 44 | \$4,935,106.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,935,106.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q6Z2 | Unavailable | 188 | \$17,433,368.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 188 | \$17,433,368.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Q7A6 | Unavailable | 60 | \$7,438,139.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$7,438,139.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367QAZ7 | Unavailable | 53 | \$2,490,044.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$2,490,044.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367QES9 | Unavailable | 26 | \$3,055,734.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,055,734.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367QJA3 | Unavailable | 125 | \$18,319,250.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 125 | \$18,319,250.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367QJM7 | Unavailable | 138 | \$17,677,490.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 138 | \$17,677,490.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367QJZ8 | Unavailable | 44 | \$3,702,356.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,702,356.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367QKB9 | Unavailable | 21 | \$2,683,184.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|---------------|----|---|--------|----|---|-------|
| Total | | 21 | \$2,683,184.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QKC7 | Unavailable | 43 | \$4,343,340.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,343,340.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QKU7 | Unavailable | 28 | \$3,015,782.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,015,782.05 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367QRB2 | Unavailable | 63 | \$5,106,915.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$5,106,915.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QRJ5 | Unavailable | 66 | \$5,567,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$5,567,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QT46 | Unavailable | 71 | \$6,022,846.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$6,022,846.85 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31367QT95 | Unavailable | 10 | \$1,001,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,001,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QUN2 | Unavailable | 109 | \$9,986,781.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$9,986,781.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367QUZ5 | Unavailable | 88 | \$6,723,654.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$6,723,654.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QVV3 | Unavailable | 14 | \$1,996,580.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,996,580.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QVX9 | Unavailable | 27 | \$5,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QWJ9 | Unavailable | 32 | \$2,934,139.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,934,139.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QWV2 | Unavailable | 13 | \$1,005,473.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,005,473.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QWW0 | Unavailable | 26 | \$2,004,126.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,004,126.57 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367QZQ0 | Unavailable | 516 | \$33,656,972.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 516 | \$33,656,972.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31367QZV9 | Unavailable | 231 | \$11,270,261.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 231 | \$11,270,261.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RG71 | Unavailable | 21 | \$1,994,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,994,950.00 | 100% | | \$0.00 | _ ,,, | | \$0.00 | - , | | \$0.0 |
| | | | | | | | | | | | | |
| 31367RGV8 | Unavailable | 14 | \$1,044,602.02 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| <u>Total</u> | | 14 | \$1,044,602.02 | 100% | U | \$0.00 | | U | Φυ.υυ | | U | Φυ. υ |
| 31367RLG5 | Unavailable | 36 | \$3,905,152.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,905,152.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RLT7 | Unavailable | 21 | \$2,025,625.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,025,625.17 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367RMK5 | Unavailable | 91 | \$10,085,354.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 91 | \$10,085,354.16 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | ψ10,000,00 N10 | 20070 | | φοισσ | | Ŭ | 40100 | | | Ψ 0 • 0 |
| 31367RVA7 | Unavailable | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RW40 | Unavailable | 120 | \$16,617,863.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 120 | \$16,617,863.54 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | + | | | 7 010 0 | | | 7 | | | 7 |
| 31367RX23 | Unavailable | 40 | \$4,881,477.20 | 100% | | \$0.00 | NA | - 1 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$4,881,477.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RYH9 | Unavailable | 38 | \$1,017,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$1,017,794.00 | 100% | | \$0.00 | 1,111 | _ | \$0.00 | 1,11 | | \$0.0 |
| | | | | | | | | | | | | |
| 31367RYK2 | Unavailable | 115 | \$12,730,244.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 115 | \$12,730,244.65 | 100% | 0 | \$0.00 | | U | \$0.00 | | | \$0.0 |
| 31367RZ54 | Unavailable | 11 | \$1,239,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,239,650.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RZM7 | Unavailable | 20 | \$1,973,857.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 20 | \$1,973,857.83 | 100% | | \$ 0.00 | 11/1 | | \$0.00 | 1471 | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31367SDE7 | Unavailable | 26 | \$1,533,535.85 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$1,533,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212678682 | Unavailable | 29 | \$2,065,050,00 | 100% | Λ | \$0.00 | NT A | 0 | \$0.00 | NA | Λ | \$0.0 |
| 31367SGS3 Total | Unavailable | 29 29 | \$2,965,850.00 \$2,965,850.00 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.00 |

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|-----------|-------------|----------|------------------|----------|---|--------|---------|---|--------|------|---|--------------|
| 31367SGU8 | Unavailable | 20 | \$2,097,192.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,097,192.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SLS7 | Unavailable | 19 | \$1,969,563.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,969,563.37 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SSL5 | Unavailable | 11 | \$1,457,208.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,457,208.79 | 100% | | \$0.00 | - 1,1 1 | | \$0.00 | - 11 | | \$0.0 |
| 31367SWH9 | Unavailable | 17 | \$2,003,526.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,003,526.28 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SWK2 | Unavailable | 96 | \$12,258,778.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$12,258,778.44 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SZ52 | Unavailable | 49 | \$3,825,782.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$3,825,782.26 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367T7D4 | Unavailable | 540 | \$13,739,320.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 540 | \$13,739,320.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367T7E2 | Unavailable | 210 | \$5,681,380.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 210 | \$5,681,380.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615HB5 | Unavailable | 7,227 | \$744,086,373.54 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 7,227 | \$744,086,373.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615HC3 | Unavailable | 1,306 | \$126,649,974.47 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 1,306 | \$126,649,974.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615HQ2 | Unavailable | 7,333 | \$838,810,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7,333 | \$838,810,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615JG2 | Unavailable | 516 | \$59,620,281.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 516 | \$59,620,281.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313627GU9 | Unavailable | 50 | \$40,270,559.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$40,270,559.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313627GV7 | Unavailable | 39 | \$51,859,748.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$51,859,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313627GW5 | Unavailable | 12 | \$17,337,556.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$17,337,556.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| 31363WK87 | Unavailable | 26 | \$1,520,781.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-----------------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|---|-----------------------|
| Total | | 26 | \$1,520,781.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D5A9 | Unavailable | 962 | \$105,374,047.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 962 | \$105,374,047.07 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| | | 2 707 | *** | 1000 | | 40.00 | 27.1 | | 40.00 | 27.1 | | 40.0 |
| 31365D5B7 Total | Unavailable | 2,595 2,595 | \$244,860,853.00 \$244,860,853.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 2,393 | \$244,800,833.00 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31365D5G6 | Unavailable | 342 | \$27,216,433.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 342 | \$27,216,433.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D5L5 | Unavailable | 681 | \$70,044,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 681 | \$70,044,901.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365D5S0 | Unavailable | 547 | \$50,011,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanabic | 547 | \$50,011,405.00 \$50,011,405.00 | 100% | | \$ 0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0° |
| | | | , , , | | | 7 | | Ť | 7 3 3 3 | | | 7 |
| 31366HUU7 | Unavailable | 58 | \$4,887,664.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$4,887,664.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366HUV5 | Unavailable | 237 | \$25,599,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 237 | \$25,599,318.85 | 100% | | \$0.00 | _ , | | \$0.00 | | | \$0.0 |
| 31366HUW3 | Unavailable | 93 | \$10,198,571.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Ollavallable | 93 | \$10,198,571.12 \$10,198,571.12 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | +, | | , | 7 **** | | | 7 **** | | | 7 |
| 31366HUX1 | Unavailable | 84 | \$8,284,099.90 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 84 | \$8,284,099.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366WWZ1 | Unavailable | 18 | \$2,003,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,003,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366XZZ6 | Unavailable | 29 | \$2,999,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,999,500.00 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,11 | | \$0.0 |
| 31367B2T3 | Unavailable | 31 | \$4,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 31 | \$4,000,750.00 | 100% | | \$ 0.00 | IVA | | \$0.00 | IVA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31367B3C9 | Unavailable | 13 | \$1,996,439.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,996,439.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367C7L3 | Unavailable | 300 | \$32,011,537.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 300 | \$32,011,537.33 \$32,011,537.33 | 100% | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | INA | | \$0.00 |

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| 31367CJQ9 | Unavailable | 20 | \$1,832,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----------------|------------------------------------|--------------|---|-------------------------|-----|---|------------------|------|---|-----------------------|
| Total | | 20 | \$1,832,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367DBS1 | Unavailable | 25 | \$2,022,758.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,022,758.47 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 31367EEZ0 | Thought | 25 | ¢2.507.614.24 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | ድር ር |
| Total | Unavailable | 35 35 | \$3,507,614.24 \$3,507,614.24 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , | | | | | | | | | |
| 31367EJ51 | Unavailable | 66 | \$5,883,727.29 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$5,883,727.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367EJ77 | Unavailable | 49 | \$4,903,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,903,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367EZ79 | Unavailable | 677 | \$75,025,487.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 677 | \$75,025,487.92 \$75,025,487.92 | 100% | | \$ 0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | + | | | 7 0 0 0 | | | 7 0 0 0 | | | 7 |
| 31367FA24 | Unavailable | 37 | \$3,036,508.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,036,508.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367FPS1 | Unavailable | 12 | \$1,311,409.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 12 | \$1,311,409.45 | 100% | | \$ 0.00 | IVA | | \$0.00 | INA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31367FPU6 | Unavailable | 103 | \$10,847,328.69 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 103 | \$10,847,328.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367FQE1 | Unavailable | 18 | \$1,974,940.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,974,940.72 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31367FS74 | Unavailable | 59 | \$7,927,262.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavanable | 59 | \$7,927,262.27 \$7,927,262.27 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA | | \$0.0 |
| T OVAI | | | \$1,521,202.21 | 100 /0 | Ū | φοισσ | | | ΨΟΙΟΟ | | | ΨΟ•Ο |
| 31367FS82 | Unavailable | 100 | \$9,262,775.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$9,262,775.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367GWT9 | Unavailable | 22 | \$2,029,117.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,029,117.57 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31367HQJ6 | Unavailable | 35 | \$1,973,055.06 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$1,973,055.06 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31367HX33 | Unavailable | 53 | \$5,938,107.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,938,107.88 | 100% | | \$0.00 | | | \$0.00 | . = | | \$0.0 |

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| 31367HYC2 | Unavailable | 41 | \$5,279,695.48 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
|---------------------------|-----------------|-----------------|---|---------------------|---|-------------------------|----------|-----------------------|-----|-------|---|--------------------------|
| Total | | 41 | \$5,279,695.48 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31367HYD0 | Unavailable | 28 | \$2,992,021.25 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,992,021.25 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31367HYK4 | Unavailable | 54 | \$5,949,218.56 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 54 | \$5,949,218.56 | 100% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31367JC40 | Unavailable | 53 | \$5,010,101.04 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,010,101.04 | 100% | | \$0.00 | | 0 \$0 | .00 | | | \$0.0 |
| 31367K6Y8 | Unavailable | 12 | \$1,007,259.38 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,007,259.38 | 100% | | \$0.00 | | 0 \$0 | _ | | | \$0.0 |
| 31367KM20 | Unavailable | 39 | \$4,321,100.88 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,321,100.88 | 100% | | \$0.00 | | 0 \$0 | _ | | | \$0.0 |
| 31367KMW4 | Unavailable | 29 | \$3,238,266.75 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | e na ranae re | 29 | \$3,238,266.75 | 100% | | \$0.00 | - 1 11 1 | 0 \$0 | _ | 1,1.2 | | \$0.0 |
| 31367KW37 | Unavailable | 19 | \$1,807,254.01 | 100% | 0 | \$0.00 | NA | 0 \$0 | 00 | NA | | \$0.0 |
| Total | Chavanabic | 19 | \$1,807,254.01 | 100% | | \$0.00 \$0.00 | NA | 0 \$0 | _ | NA | | \$0.0° |
| 31367L3Z6 | Unavailable | 20 | \$2,152,566.64 | 100% | 0 | \$0.00 | NA | 0 \$0 | 00 | NA | | \$0.0 |
| Total | Chavanaoic | 20 | \$2,152,566.64 \$2,152,566.64 | 100% | | \$0.00 \$0.00 | NA | 0 \$0 | | NA | | \$0.0° |
| 212671 504 | Unavailable | 52 | \$5,008,618.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 00 | NA | | \$0.0 |
| 31367L5Q4 Total | Unavanable | 52 52 | \$5,008,618.00 \$5,008,618.00 | 100% | | \$0.00 \$0.00 | NA | 0 \$0 | | NA | | \$0.0 |
| 31367L5V3 | Unavailabla | 30 | \$2,000,266,20 | 100% | 0 | \$0.00 | NA | 0 \$0 | 00 | NI A | | \$0.0 |
| Total | Unavailable | 30 | \$2,988,266.28 \$2,988,266.28 | 100% | | \$0.00 \$0.00 | NA | 0 \$0 | _ | NA | | \$0.0 |
| 212671 6112 | I In associable | 28 | ¢2 001 222 00 | 1000/ | 0 | \$0.00 | NIA | 0 \$0 | 00 | NI A | | \$0.0 |
| 31367L6H3 Total | Unavailable | 28 | \$3,001,333.99 \$3,001,333.99 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 | | NA | | \$0.00 \$0.0 0 |
| 212671 650 | T.Y., | 52 | ¢5 001 700 00 | 1000 | 0 | ¢0.00 | NIA | 0,00 | 00 | NI A | | ድር ር |
| 31367LG58 Total | Unavailable | 52 52 | \$5,001,700.00 \$5,001,700.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 | _ | NA | | \$0.00 \$0.0 |
| | | | | | | | | | | | | |
| 31367MBU6 Total | Unavailable | 10 10 | \$1,008,496.80 \$1,008,496.80 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 | | NA | | \$0.00 \$0.0 |
| | | | + - , | 20070 | | | | | | | | |
| 31367MJG9 | Unavailable | 25 | \$2,668,259.19 | 100% | | \$0.00 | NA | 0 \$0 | _ | NA | | \$0.00 \$0.0 0 |
| Total | | 25 | \$2,668,259.19 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$(|

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|-----------|----------------|-------------|-----------------|------|----|--------|---------------|-----------|--------|---------------|----|--------|
| 31367MQR7 | Unavailable | 26 | \$2,736,779.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,736,779.04 | 100% | _0 | \$0.00 | | | \$0.00 | | _0 | \$0.00 |
| 31367MQS5 | Unavailable | 149 | \$16,690,147.48 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$16,690,147.48 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31367MQT3 | Unavailable | 177 | \$19,867,378.71 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | O MA . WILLIAM | 177 | \$19,867,378.71 | 100% | - | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31367N7L9 | Unavailable | 9 | \$1,011,443.40 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$1,011,443.40 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367NB34 | Unavailable | 51 | \$5,010,386.44 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | _0 | \$0.00 |
| Total | | 51 | \$5,010,386.44 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367NB59 | Unavailable | 23 | \$2,813,339.54 | 100% | 0 | \$0.00 | NA | <u>c</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,813,339.54 | 100% | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| 31367NEM9 | Unavailable | 55 | \$5,165,956.03 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | _0 | \$0.00 |
| Total | | 55 | \$5,165,956.03 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367NEN7 | Unavailable | 93 | \$10,074,902.60 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,074,902.60 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367P6Z4 | Unavailable | 26 | \$2,034,502.15 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,034,502.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367PDE3 | Unavailable | 23 | \$2,179,578.88 | 100% | 0 | \$0.00 | NA | <u>c</u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,179,578.88 | 100% | | \$0.00 | | _ | \$0.00 | | - | \$0.0 |
| 31367PDF0 | Unavailable | 28 | \$2,965,988.76 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,965,988.76 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367PG75 | Unavailable | 35 | \$5,097,138.00 | 100% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$5,097,138.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367РН66 | Unavailable | 58 | \$6,389,950.00 | 100% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$6,389,950.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367PH74 | Unavailable | 77 | \$8,898,108.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$8,898,108.00 | 100% | - | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367PH82 | Unavailable | 46 | \$5,458,144.00 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.0 |
| Total | Ond variable | 46 | \$5,458,144.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|--------------|---------------|----------------------------------|------|----|------------------|------|---|-------------------------|--------|---------------|--------------------------|
| 31367PHL3 | Unavailable | 37 | \$4,901,900.00 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,901,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31367PJA5 | Unavailable | 83 | \$9,843,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,843,419.00 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367PJD9 | Unavailable | 18 | \$2,538,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavaliauic | 18 | \$2,538,350.00 \$2,538,350.00 | 100% | _ | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.0 0 |
| 31367PJE7 | Unavailable | 40 | \$6,394,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | S | 40 | \$6,394,378.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367PJL1 | Unavailable | 35 | \$4,900,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,900,510.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367PJP2 | Unavailable | 22 | \$2,911,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,911,600.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367PKH8 | Unavailable | 10 | \$1,145,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,145,850.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31367PX84 | Unavailable | 23 | \$2,024,752.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ond value of | 23 | \$2,024,752.93 | 100% | | \$0.00 | 1111 | | \$0.00 | 1112 | | \$0.00 |
| 31367PZV1 | Unavailable | 12 | \$1,193,378.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onu, unuci | 12 | \$1,193,378.78 | 100% | | \$0.00 | | | \$0.00 | * '* - | | \$0.00 |
| 31367Q5W0 | Unavailable | 68 | \$9,966,119.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ciu. III. | 68 | \$9,966,119.27 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367Q5X8 | Unavailable | 72 | \$9,869,710.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 72 | \$9,869,710.75 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367QA61 | Unavailable | 92 | \$10,104,208.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 92 | \$10,104,208.76 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367QAH7 | Unavailable | 20 | \$2,009,679.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,009,679.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367QB60 | Unavailable | 47 | \$4,939,469.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,939,469.85 | 100% | - | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31367QBF0 | Unavailable | 76 | \$6,943,078.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CHU, MILES | 76 | \$6,943,078.91 | 100% | | \$0.00 | | | \$0.00 | * 1* - | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|------|-------|------|----|---|----------------|
| 31367QBK9 | Unavailable | 57 | \$6,049,473.57 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,049,473.57 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | \$0.00 |
| 31367QBP8 | Unavailable | 10 | \$1,019,240.51 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,240.51 | 100% | 0 \$0.00 | 1 1 | 0 \$0 | | | | \$0.00 |
| 31367QBS2 | Unavailable | 38 | \$2,961,262.03 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,961,262.03 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | \$0.00 |
| 31367QGK4 | Unavailable | 91 | \$10,923,376.43 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,923,376.43 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 | <u>\$0.00</u> |
| 31367QGL2 | Unavailable | 135 | \$14,905,518.22 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,905,518.22 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | <u>\$0.00</u> |
| 31367QGV0 | Unavailable | 73 | \$7,376,690.26 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,376,690.26 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | <u>\$0.00</u> |
| 31367QNU4 | Unavailable | 7 | \$1,016,124.42 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,016,124.42 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 0 |
| 31367QQZ0 | Unavailable | 13 | \$2,037,048.54 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,037,048.54 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | \$0.00 |
| 31367R3D2 | Unavailable | 258 | \$23,006,056.61 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$23,006,056.61 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | \$0.00 |
| 31367R3H3 | Unavailable | 60 | \$5,991,934.15 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,991,934.15 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | \$0.00 |
| 31367R3J9 | Unavailable | 35 | \$3,498,850.40 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,498,850.40 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | <u>\$0.00</u> |
| 31367R6F4 | Unavailable | 42 | \$3,941,861.06 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,941,861.06 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | \$0.00 |
| 31367R6T4 | Unavailable | 37 | \$3,967,080.00 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,967,080.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 | \$0.00 |
| 31367R7A4 | Unavailable | 61 | \$6,251,450.00 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,251,450.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | | \$0.00 |
| 31367R7B2 | Unavailable | 13 | \$1,401,148.05 | 100% | 0 \$0.00 |) NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,401,148.05 | 100% | 0 \$0.00 | 1 1 | 0 \$0 | | | | \$0.00 |

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| Unavailable | 27 | \$2,942,200.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|---------------------|--|--|---|---|---|---|--|---|--|--|-----------------------|
| | 27 | \$2,942,200.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 27 | \$2,947,364,00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Chavanasie | 27 | \$2,947,364.00 | 100% | | | 1111 | | | 1111 | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | | | | | | NA | | | NA | | \$0.0 |
| | 38 | \$4,058,076.61 | 100% | 0 | \$0.00 | | 08 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 33 | \$2,993,990.58 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 33 | \$2,993,990.58 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 80 | \$7.573.325.23 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| 0 11W + W11W0 10 | 80 | \$7,573,325.23 | 100% | | | 1 (1 1 | | | 1,112 | | \$0.0 |
| I In anno il alb la | 70 | ¢7 161 450 10 | 1000/ | 0 | \$0.00 | NI A | 0.9 | 20.00 | NI A | | \$0.0 |
| Unavailable | | | | | | NA | | | NA | | \$0.0 \$0.0 |
| | 70 | φ7,101,430.10 | 100 /6 | U | φυ.υυ | | U | \$0.00 | | | ψυ.υ |
| Unavailable | 16 | \$1,000,541.67 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 16 | \$1,000,541.67 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| Unavailabla | 42 | \$2,078,011,54 | 100% | 0 | 90.00 | NI A | 0.9 | 00.02 | NΑ | 0 | \$0.0 |
| Unavanable | 42 | | | | | INA | | | NA | | \$0.0 |
| | | . , , | | | | | | | | | |
| Unavailable | 29 | \$3,048,205.59 | 100% | | | NA | | - | NA | 0 | \$0.0 |
| | 29 | \$3,048,205.59 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 16 | \$1,986,779.87 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| | 16 | \$1,986,779.87 | 100% | | | | | | | | \$0.0 |
| Unavailable | 25 | \$2 942 783 61 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| | 25 | \$2,942,783.61 | 100% | | | 1 1/1 | | | 1111 | | \$0.0 |
| Unavailabla | 1.4 | \$1.076.022.24 | 100% | 0 | 00.02 | NI A | 0.9 | 00.04 | NΙΛ | 0 | \$0.0 |
| Onavanable | 14 | \$1,976,023.24 \$1,976,023.24 | 100% | | | NA | _ | | NA | | \$0.0 |
| ** '111 | 100 | Φ10.51.6.600.0 7 | 1000 | 0 | Φ0.00 | 27.4 | 0.6 | to 00 | NY A | | Φ0.0 |
| Unavailable | | | | | | NA | | | NA | | \$0.0 \$0.0 |
| | 100 | \$19,510,090.07 | 100 % | U | φυ.υυ | | US | 90.00 | | U | Φυ. υ |
| Unavailable | 19 | \$1,960,527.45 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 19 | \$1,960,527.45 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| | | h44.000.000.:= | 4000 | - | 40.05 | | | to co | | | . |
| Unavailable | | | | | | NA | | | NA | | \$0.0 \$0.0 |
| | Unavailable Unavailable | Unavailable 27 27 27 27 27 27 27 2 | Unavailable 27 \$2,942,200.00 Unavailable 27 \$2,947,364.00 Unavailable 38 \$4,058,076.61 Unavailable 33 \$2,993,990.58 Unavailable 80 \$7,573,325.23 Unavailable 70 \$7,161,458.18 70 \$7,161,458.18 Unavailable 16 \$1,000,541.67 Unavailable 42 \$2,978,911.54 Unavailable 42 \$2,978,911.54 Unavailable 29 \$3,048,205.59 Unavailable 16 \$1,986,779.87 Unavailable 25 \$2,942,783.61 Unavailable 14 \$1,976,023.24 Unavailable 180 \$19,516,698.87 Unavailable 19 \$1,960,527.45 Unavailable 19 \$1,960,527.45 Unavailable 19 \$1,960,527.45 Unavailable 19 \$1,960,527.45 Unavailable 89 \$11,099,023.17 | Unavailable 27 \$2,942,200.00 100% Unavailable 27 \$2,947,364.00 100% Unavailable 38 \$4,058,076.61 100% Unavailable 33 \$2,993,990.58 100% Unavailable 80 \$7,573,325.23 100% Unavailable 70 \$7,161,458.18 100% To \$7,161,458.18 100% Unavailable 16 \$1,000,541.67 100% Unavailable 42 \$2,978,911.54 100% Unavailable 42 \$2,978,911.54 100% Unavailable 29 \$3,048,205.59 100% Unavailable 16 \$1,986,779.87 100% Unavailable 16 \$1,986,779.87 100% Unavailable 25 \$2,942,783.61 100% Unavailable 14 \$1,976,023.24 100% Unavailable 180 \$19,516,698.87 100% Unavailable 19 \$1,960,527.45 100% Unavailable 89 \$11,099,023.17 100% | Unavailable 27 \$2,942,200.00 100% 0 Unavailable 27 \$2,947,364.00 100% 0 Unavailable 38 \$4,058,076.61 100% 0 Unavailable 33 \$2,993,990.58 100% 0 Unavailable 80 \$7,573,325.23 100% 0 Unavailable 70 \$7,161,458.18 100% 0 Unavailable 16 \$1,000,541.67 100% 0 Unavailable 42 \$2,978,911.54 100% 0 Unavailable 42 \$2,978,911.54 100% 0 Unavailable 29 \$3,048,205.59 100% 0 Unavailable 16 \$1,986,779.87 100% 0 Unavailable 17 \$1,976,023.24 100% 0 Unavailable 180 \$19,516,698.87 100% 0 Unavailable 180 \$19,516,698.87 100% 0 Unavailable 19 \$1,960,527.45 100% 0 Unavailable 89 \$11,099,023.17 100% 0 | Unavailable 27 \$2,942,200.00 100% 0\$0.00 Unavailable 27 \$2,947,364.00 100% 0\$0.00 Unavailable 38 \$4,058,076.61 100% 0\$0.00 Unavailable 33 \$2,993,990.58 100% 0\$0.00 Unavailable 80 \$7,573,325.23 100% 0\$0.00 Unavailable 70 \$7,161,458.18 100% 0\$0.00 Unavailable 16 \$1,000,541.67 100% 0\$0.00 Unavailable 42 \$2,978,911.54 100% 0\$0.00 Unavailable 16 \$1,986,779.87 100% 0\$0.00 Unavailable 16 \$1,986,779.87 100% 0\$0.00 Unavailable 16 \$1,986,779.87 100% 0\$0.00 Unavailable 19 \$1,96,023.24 100% 0\$0.00 Unavailable 19 \$1,96,0527.45 100% 0\$0.00 Unavailable 19 \$1,960,527.45 100% 0\$0.00 Unavailable 19 \$1,960,527.45 100% 0\$0.00 Unavailable 19 \$1,960,527.45 100% 0\$0.00 | Unavailable 27 \$2,942,200.00 100% 0 \$0.00 NA | Unavailable 27 \$2,942,200.00 100% 0\$0.00 NA 0 27 \$2,947,364.00 100% 0\$0.00 NA 0 27 \$2,947,364.00 100% 0\$0.00 NA 0 38 \$4,058,076.61 100% 0\$0.00 NA 0 38 \$4,058,076.61 100% 0\$0.00 NA 0 38 \$4,058,076.61 100% 0\$0.00 NA 0 38 \$2,993,990.58 100% 0\$0.00 NA 0 33 \$2,993,990.58 100% 0\$0.00 NA 0 42 \$7,573,325.23 100% 0\$0.00 NA 0 42 \$2,978,911.54 100% 0\$0.00 NA 0 43 \$2,978,911.54 100% 0\$0.00 NA 0 44 \$2,978,911.54 100% 0\$0.00 NA 0 45 \$2,978,911.54 100% 0\$0.00 NA 0 46 \$1,986,779.87 100% 0\$0.00 NA 0 47 \$1,986,779.87 100% 0\$0.00 NA 0 48 \$1,986,779.87 100% 0\$0.00 NA 0 49 \$1,986,779.87 100% 0\$0.00 NA 0 40 \$1,986,779.87 100% 0\$0.00 NA 0 41 \$1,976,023.24 100% 0\$0.00 NA 0 42 \$1,976,023.24 100% 0\$0.00 NA 0 43 \$1,960,527.45 100% 0\$0.00 NA 0 44 \$1,976,023.24 100% 0\$0.00 NA 0 45 \$1,986,779.87 100% 0\$0.00 NA 0 46 \$1,986,779.87 100% 0\$0.00 NA 0 47 \$1,976,023.24 100% 0\$0.00 NA 0 48 \$1,976,023.24 100% 0\$0.00 NA 0 49 \$1,960,527.45 100% 0\$0.00 NA 0 | Unavailable 27 \$2,942,200.00 100% 0\$0.00 NA 0\$0.00 Unavailable 27 \$2,947,364.00 100% 0\$0.00 NA 0\$0.00 Unavailable 38 \$4,058,076.61 100% 0\$0.00 NA 0\$0.00 Unavailable 33 \$2,993,990.58 100% 0\$0.00 NA 0\$0.00 Unavailable 80 \$7,573,325.23 100% 0\$0.00 NA 0\$0.00 Unavailable 70 \$7,161,458.18 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,000,541.67 100% 0\$0.00 NA 0\$0.00 Unavailable 42 \$2,978,911.54 100% 0\$0.00 NA 0\$0.00 Unavailable 42 \$2,978,911.54 100% 0\$0.00 NA 0\$0.00 Unavailable 29 \$3,048,205.59 100% 0\$0.00 NA 0\$0.00 Unavailable 25 \$2,942,783.61 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,986,779.87 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$1,9516,698.87 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$1,960,527.45 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$1,960,527.45 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$1,960,527.45 100% 0\$0.00 NA 0\$0.00 Unavailable 89 \$11,099,023.17 100% 0\$0.00 NA 0\$0.00 Unavailable 89 \$11,099,023.17 100% 0\$0.00 NA 0\$0.00 Unavailable 89 \$11,099,023.17 100% 0\$0.00 NA 0\$0.00 | Unavailable 27 \$2,942,200.00 100% 0 \$0.00 NA 0 \$0.00 NA | Color |

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|-----------|-------------|----|-----------------|------|----------|----|----------|----|---------|
| 31367S2T6 | Unavailable | 13 | \$2,005,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$2,005,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367S3D0 | Unavailable | 54 | \$6,859,478.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$6,859,478.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367S3E8 | Unavailable | 23 | \$3,167,175.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$3,167,175.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367S5Q9 | Unavailable | 61 | \$6,726,858.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$6,726,858.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SEG1 | Unavailable | 28 | \$3,008,137.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,008,137.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SEU0 | Unavailable | 9 | \$1,003,325.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,003,325.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SF62 | Unavailable | 79 | \$10,582,626.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$10,582,626.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SF70 | Unavailable | 64 | \$7,757,874.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$7,757,874.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SFP0 | Unavailable | 8 | \$1,006,407.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,006,407.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SGQ7 | Unavailable | 28 | \$2,974,334.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,974,334.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SJ68 | Unavailable | 11 | \$1,013,477.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,013,477.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SM31 | Unavailable | 20 | \$1,960,818.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,960,818.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SM80 | Unavailable | 32 | \$2,941,801.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,941,801.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SNC0 | Unavailable | 32 | \$1,966,675.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$1,966,675.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367SND8 | Unavailable | 33 | \$2,958,024.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,958,024.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-------------|-----------------|------|-----|------------------|---------------|-----|------------------|----------|---------------|------------------------|
| 31367SNG1 | Unavailable | 52 | \$4,915,064.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$4,915,064.15 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31367SNR7 | Unavailable | 39 | \$5,318,255.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,318,255.13 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SNT3 | Unavailable | 22 | \$2,970,487.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,970,487.82 | 100% | _ | \$0.00 | 2111 | | \$0.00 | 2,12,1 | | \$0.0 |
| 31367SQV5 | Unavailable | 16 | \$1,953,001.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,953,001.70 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31367SQY9 | Unavailable | 26 | \$2,450,695.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,450,695.16 | 100% | | \$0.00 | _ 1/ 1 | | \$ 0.00 | 21/1 | | \$0.0 |
| 31367SR44 | Unavailable | 130 | \$13,891,104.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 | 130 | \$13,891,104.26 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SR69 | Unavailable | 16 | \$2,003,367.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanault | 16 | \$2,003,367.33 | 100% | _ | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0. 0 |
| 31367SR85 | Unavailable | 151 | \$14,714,229.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 151 | \$14,714,229.98 | 100% | | \$0.00 | 1,171 | | \$0.00 | 1111 | | \$0.0 |
| 31367SRS1 | Unavailable | 74 | \$10,100,616.00 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 74 | \$10,100,616.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SRT9 | Unavailable | 36 | \$5,079,762.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | _ | 36 | \$5,079,762.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367SSA9 | Unavailable | 80 | \$8,000,514.25 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 80 | \$8,000,514.25 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SSD3 | Unavailable | 194 | \$13,737,139.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$13,737,139.02 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367STC4 | Unavailable | 27 | \$3,338,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,338,850.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367STD2 | Unavailable | 22 | \$2,120,635.77 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 22 | \$2,120,635.77 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367STF7 | Unavailable | 124 | \$16,133,032.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$16,133,032.01 | 100% | | \$0.00 | | | \$0.00 | <u> </u> | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|------|----------|----|----|--------------|
| 31367STX8 | Unavailable | 15 | \$2,003,900.35 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 15 | \$2,003,900.35 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367SUC2 | Unavailable | 18 | \$1,993,399.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,993,399.59 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31367SUD0 | Unavailable | 27 | \$2,927,601.96 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,927,601.96 | 100% | | \$0.00 | 2112 | 0 \$0.00 | | | \$0.0 |
| 31367SUW8 | Unavailable | 44 | \$4,990,570.97 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,990,570.97 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31367SUX6 | Unavailable | 42 | \$5,119,739.52 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$5,119,739.52 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367SV80 | Unavailable | 14 | \$1,015,531.52 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,015,531.52 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31367SW71 | Unavailable | 49 | \$4,688,427.90 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,688,427.90 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367SW97 | Unavailable | 34 | \$3,218,673.35 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | _0 | \$0.0 |
| Total | | 34 | \$3,218,673.35 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367SX70 | Unavailable | 32 | \$3,151,498.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,151,498.76 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367SYH7 | Unavailable | 19 | \$1,018,768.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,018,768.09 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367SYP9 | Unavailable | 50 | \$4,017,231.46 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$4,017,231.46 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367SYU8 | Unavailable | 36 | \$4,390,737.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,390,737.72 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367T3A4 | Unavailable | 192 | \$19,701,015.41 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 192 | \$19,701,015.41 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367T5H7 | Unavailable | 450 | \$42,889,339.32 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 450 | \$42,889,339.32 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31367T5J3 | Unavailable | 166 | \$17,128,657.14 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 166 | \$17,128,657.14 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |

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|-------------|---|--|---|---|---|--|--|---|---|----|------------------------|
| Unavailable | 47 | \$6,480,023.62 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 47 | \$6,480,023.62 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 66 | \$8,715,348.16 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 66 | \$8,715,348.16 | 100% | | | | | | | | \$0. 0 |
| Unavailable | 66 | \$8 400 194 57 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaoic | 66 | \$8,400,194.57 | 100% | _ | | 11/1 | | | 11/1 | | \$0.0 |
| Unavailable | 20 | \$2.027.900.00 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 20 | \$2,027,900.00 | 100% | | - | 1,112 | | - | 1,112 | | \$0.0 |
| Unavailable | 25 | \$2 449 929 82 | 100% | Uk | \$0.00 | NΔ | Ω | \$0.00 | NΔ | n | \$0.0 |
| Onavanaule | 25 | \$2,449,929.82 \$2,449,929.82 | 100% | | | INA | | | 11/1 | | \$0.0 |
| Unavailable | 0 | \$1,006,025,63 | 100% | U | \$0.00 | NΙΛ | Λ | \$0.00 | NΙΛ | n | \$0.0 |
| Onavaliable | 9 | \$1,006,025.63 \$1,006,025.63 | 100% | | | NA | | | INA | | \$0.0 \$0. 0 |
| | | | | | | | | | | | |
| Unavailable | 17 | \$2,016,574.28 | 100% | | - | NA | | _ | NA | | \$0.0 |
| | 17 | \$2,016,574.28 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| Unavailable | 31 | \$3,504,403.37 | 100% | | | NA | | | NA | | \$0.0 |
| | 31 | \$3,504,403.37 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| Unavailable | 18 | \$2,625,071.83 | 100% | | | NA | | - | NA | | \$0.0 |
| | 18 | \$2,625,071.83 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 11 | \$1,007,474.93 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| | 11 | \$1,007,474.93 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 10 | \$1,009,295.36 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$1,009,295.36 | 100% | | | | | | | | \$0.0 |
| Unavailable | 2.1 | \$3,079 817 31 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaoic | 21 | \$3,079,817.31 | 100% | | | 11/1 | | | 1 1/1 | | \$0.0 |
| Unavailabla | 51 | \$5 728 632 13 | 100% | n s | \$0.00 | NΙΛ | 0 | \$0.00 | NΙΛ | 0 | \$0.0 |
| Onavallaule | 51 | \$5,728,632.13 \$5,728,632.13 | 100% | | | INA | | | INA | | \$0.0 \$0. 0 |
| Unavailable | 16 | \$1 533 543 84 | 100% | n s | \$0.00 | NΙΛ | 0 | \$0.00 | NΙΛ | Ω | \$0.0 |
| Onavanauic | 16 | \$1,533,543.84 \$1,533,543.84 | 100% | | | INA | | | INA | | \$0.0 \$0. 0 |
| TT | 120 | ¢17 (22 700 20 | 1000 | 0.6 | to 00 | D.T.A | ^ | <u>ቀ</u> ለ ለሳ | BTA | | ቀለ ለ |
| Unavailable | | | | | | NA | | | | | \$0.0 \$0.0 |
| | Unavailable | Unavailable 66 Unavailable 66 Unavailable 20 Unavailable 25 Unavailable 9 Unavailable 17 Unavailable 17 Unavailable 18 Unavailable 18 Unavailable 11 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 11 Unavailable 11 | Unavailable 66 \$8,715,348.16 Unavailable 66 \$8,715,348.16 Unavailable 66 \$8,400,194.57 66 \$8,400,194.57 Unavailable 20 \$2,027,900.00 Unavailable 25 \$2,449,929.82 Unavailable 9 \$1,006,025.63 9 \$1,006,025.63 Unavailable 17 \$2,016,574.28 Unavailable 31 \$3,504,403.37 Unavailable 31 \$3,504,403.37 Unavailable 18 \$2,625,071.83 Unavailable 11 \$1,007,474.93 Unavailable 11 \$1,007,474.93 Unavailable 10 \$1,009,295.36 Unavailable 21 \$3,079,817.31 Unavailable 21 \$3,079,817.31 Unavailable 51 \$5,728,632.13 Unavailable 16 \$1,533,543.84 Unavailable 16 \$1,533,543.84 Unavailable 16 \$1,533,543.84 | Unavailable 66 \$8,715,348.16 100% Unavailable 66 \$8,715,348.16 100% Unavailable 66 \$8,400,194.57 100% 66 \$8,400,194.57 100% Unavailable 20 \$2,027,900.00 100% 20 \$2,027,900.00 100% Unavailable 25 \$2,449,929.82 100% Unavailable 9 \$1,006,025.63 100% Unavailable 17 \$2,016,574.28 100% Unavailable 31 \$3,504,403.37 100% Unavailable 18 \$2,625,071.83 100% Unavailable 11 \$1,007,474.93 100% Unavailable 11 \$1,007,474.93 100% Unavailable 10 \$1,009,295.36 100% Unavailable 21 \$3,079,817.31 100% Unavailable 21 \$3,079,817.31 100% Unavailable 51 \$5,728,632.13 100% Unavailable 51 \$5,728,632.13 100% Unavailable 16 \$1,533,543.84 100% Unavailable 17 \$1,633,799.28 100% | Unavailable 66 \$8,715,348.16 100% 0 Unavailable 66 \$8,715,348.16 100% 0 Unavailable 66 \$8,400,194.57 100% 0 Unavailable 20 \$2,027,900.00 100% 0 Unavailable 25 \$2,449,929.82 100% 0 Unavailable 9 \$1,006,025.63 100% 0 Unavailable 17 \$2,016,574.28 100% 0 Unavailable 31 \$3,504,403.37 100% 0 Unavailable 18 \$2,625,071.83 100% 0 Unavailable 11 \$1,007,474.93 100% 0 Unavailable 10 \$1,009,295.36 100% 0 Unavailable 21 \$3,079,817.31 100% 0 Unavailable 21 \$3,079,817.31 100% 0 Unavailable 51 \$5,728,632.13 100% 0 Unavailable 16 \$1,533,543.84 100% 0 Unavailable 16 \$1,533,543.84 100% 0 Unavailable 16 \$1,533,543.84 100% 0 | Unavailable 66 \$8,715,348.16 100% 0 \$0.00 Unavailable 66 \$8,715,348.16 100% 0 \$0.00 Unavailable 66 \$8,400,194.57 100% 0 \$0.00 Unavailable 20 \$2,027,900.00 100% 0 \$0.00 Unavailable 25 \$2,449,929.82 100% 0 \$0.00 Unavailable 9 \$1,006,025.63 100% 0 \$0.00 9 \$1,006,025.63 100% 0 \$0.00 Unavailable 17 \$2,016,574.28 100% 0 \$0.00 Unavailable 31 \$3,504,403.37 100% 0 \$0.00 Unavailable 18 \$2,625,071.83 100% 0 \$0.00 Unavailable 18 \$2,625,071.83 100% 0 \$0.00 Unavailable 11 \$1,007,474.93 100% 0 \$0.00 Unavailable 12 \$3,079,817.31 100% 0 \$0.00 Unavailable 51 \$5,728,632.13 100% 0 \$0.00 Unavailable 16 \$1,533,543.84 100% 0 \$0.00 | Unavailable 66 \$8,715,348.16 100% 0\$0.00 NA 66 \$8,715,348.16 100% 0\$0.00 NA Unavailable 66 \$8,400,194.57 100% 0\$0.00 NA 66 \$8,400,194.57 100% 0\$0.00 NA Consider the second of the secon | Unavailable 66 \$8,715,348.16 100% 0 \$0.00 NA 0 Unavailable 66 \$8,715,348.16 100% 0 \$0.00 NA 0 Unavailable 66 \$8,400,194.57 100% 0 \$0.00 NA 0 Unavailable 20 \$2,027,900.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,449,929.82 100% 0 \$0.00 NA 0 Unavailable 9 \$1,006,025.63 100% 0 \$0.00 NA 0 Unavailable 17 \$2,016,574.28 100% 0 \$0.00 NA 0 Unavailable 31 \$3,504,403.37 100% 0 \$0.00 NA 0 Unavailable 18 \$2,625,071.83 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,474.93 100% 0 \$0.00 NA 0 Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,474.93 100% 0 \$0.00 NA 0 Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0 Unavailable 21 \$3,079,817.31 100% 0 \$0.00 NA 0 Unavailable 51 \$5,728,632.13 100% 0 \$0.00 NA 0 | Unavailable 66 \$8,715,348.16 100% 0 \$0.00 NA 0 \$0.00 | 47 | 47 |

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|-----------|-------------|---------------|-----------------|------|----------|---------------|---------------|-----------|---------|
| 31367TFU7 | Unavailable | 56 | \$5,016,824.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,016,824.56 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31367TGP7 | Unavailable | 243 | \$20,980,659.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 243 | \$20,980,659.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TQB7 | Unavailable | 56 | \$7,593,977.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$7,593,977.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TQF8 | Unavailable | 71 | \$9,261,327.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$9,261,327.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TQP6 | Unavailable | 19 | \$2,494,321.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,494,321.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TTJ7 | Unavailable | 11 | \$1,000,020.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,000,020.93 | 100% | 0 \$0.00 | | 0 \$0.00 | _ , , , , | 0 \$0.0 |
| 31367TY77 | Unavailable | 47 | \$4,901,139.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,901,139.66 | 100% | 0 \$0.00 | | 0 \$0.00 | _ , , , , | 0 \$0.0 |
| 31367TZM3 | Unavailable | 25 | \$2,785,376.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,785,376.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TZQ4 | Unavailable | 31 | \$3,270,744.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,270,744.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TZU5 | Unavailable | 16 | \$2,155,180.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,155,180.78 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31367TZX9 | Unavailable | 61 | \$6,579,172.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$6,579,172.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U2L8 | Unavailable | 986 | \$98,544,300.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 986 | \$98,544,300.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U2M6 | Unavailable | 456 | \$37,730,094.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 456 | \$37,730,094.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U2S3 | Unavailable | 465 | \$45,917,271.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 465 | \$45,917,271.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U2V6 | Unavailable | 486 | \$40,705,968.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 486 | \$40,705,968.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31367U3S2 | Unavailable | 72 | \$8,494,038.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$8,494,038.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U3T0 | Unavailable | 33 | \$2,510,486.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,510,486.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U4R3 | Unavailable | 281 | \$34,561,156.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 281 | \$34,561,156.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U4S1 | Unavailable | 181 | \$20,473,517.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 181 | \$20,473,517.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U6H3 | Unavailable | 12 | \$1,474,035.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,474,035.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U6R1 | Unavailable | 8 | \$1,008,060.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,008,060.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U7B5 | Unavailable | 12 | \$1,009,551.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,009,551.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U7F6 | Unavailable | 20 | \$1,497,970.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,497,970.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367U7M1 | Unavailable | 323 | \$30,587,389.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 323 | \$30,587,389.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UAH8 | Unavailable | 24 | \$1,978,496.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$1,978,496.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UAM7 | Unavailable | 21 | \$1,473,259.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,473,259.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UBC8 | Unavailable | 55 | \$6,888,938.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$6,888,938.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UG41 | Unavailable | 71 | \$9,916,171.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$9,916,171.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UG58 | Unavailable | 72 | \$9,815,286.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$9,815,286.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UGW9 | Unavailable | 36 | \$4,988,178.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,988,178.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367UGX7 | Unavailable | 34 | \$4,982,829.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,982,829.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367UGY5 | Unavailable | 39 | \$4,970,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,970,350.00 | 100% | | \$0.00 | | | \$0.00 | - 1,1 | | \$0.0 |
| 2426577572 | | 2.5 | \$4.044. 5 70.00 | 100~ | | 40.00 | 27.1 | 0 | 40.00 | 77. | | 40.0 |
| 31367UGZ2 Total | Unavailable | 36 36 | \$4,941,753.22 \$4,941,753.22 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 30 | \$4,941,755.22 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31367UKZ7 | Unavailable | 22 | \$1,558,677.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,558,677.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367UPX7 | Unavailable | 12 | \$1,502,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,502,400.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367UQ32 | Unavailable | 42 | \$3,037,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 42 | \$3,037,444.63 | 100% | | \$0.00 | INA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | φο,σον,πισο | 100 /6 | Ū | φοισσ | | Ů | φυισυ | | | ΨΟ•Ο |
| 31367UQE8 | Unavailable | 38 | \$3,442,137.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,442,137.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126711071 | TT | 1.0 | ¢1 016 522 26 | 1000 | 0 | ¢0.00 | NTA | 0 | ¢0.00 | NT A | 0 | ¢Ω Ω |
| 31367UQZ1 Total | Unavailable | 18 18 | \$1,016,523.26 \$1,016,523.26 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | ψ1,010,323.20 | 100 /6 | - 0 | ψ0.00 | | U | ψυ.υυ | | U | ψυ•υ |
| 31367USZ9 | Unavailable | 8 | \$1,013,032.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,013,032.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367UTK1 | Unavailable | 99 | \$9,470,827.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 99 | \$9,470,827.89 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | <i>+- - - - - - - - - - </i> | | V | 7 0 0 0 | | Ū | 7 0 0 0 | | | 4 |
| 31367UTY1 | Unavailable | 43 | \$3,618,856.85 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$3,618,856.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367UU45 | Unavailable | 35 | \$3,753,139.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,753,139.99 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367UUN3 | Unavailable | 68 | \$7,783,371.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 68 | \$7,783,371.54 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | NA | | \$0.00 |
| | | - 00 | ψ1,100,0110 I | 100 /0 | Ū | φοιοσ | | Ū | φοισσ | | | ΨΟ•Ο |
| 31367UV36 | Unavailable | 214 | \$24,836,940.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$24,836,940.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126711175 | ** | | #1.002.553.53 | 1000 | | Φ0.00 | • • • | | #0.00 | | | . |
| 31367UW76 Total | Unavailable | 21 21 | \$1,982,669.00 \$1,982,669.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31367UWM3 | Unavailable | 9 | \$1,018,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,018,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UWV3 | Unavailable | 10 | \$1,005,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,005,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UY41 | Unavailable | 38 | \$2,363,027.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$2,363,027.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UY66 | Unavailable | 81 | \$5,289,440.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$5,289,440.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UY74 | Unavailable | 38 | \$2,929,272.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$2,929,272.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UY90 | Unavailable | 70 | \$4,946,456.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$4,946,456.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UZG3 | Unavailable | 9 | \$1,000,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,000,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UZN8 | Unavailable | 145 | \$17,669,880.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 145 | \$17,669,880.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367V3T8 | Unavailable | 207 | \$25,079,490.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 207 | \$25,079,490.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VAM5 | Unavailable | 53 | \$4,499,043.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,499,043.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VAW3 | Unavailable | 58 | \$7,059,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$7,059,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VB44 | Unavailable | 12 | \$1,019,266.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,019,266.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VBX0 | Unavailable | 15 | \$1,003,515.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,003,515.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VDH3 | Unavailable | 23 | \$2,716,839.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,716,839.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VFL2 | Unavailable | 202 | \$25,008,846.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 202 | \$25,008,846.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367VFM0 | Unavailable | 64 | \$6,794,604.87 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|---------------|--------------|-----------------|---|---------------------|-----|-------------------------|-------|-----|-------------------------|--------|----------|--------------------------|
| Total | | 64 | \$6,794,604.87 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367VFT5 | Unavailable | 166 | \$19,521,102.21 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 166 | \$19,521,102.21 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0° |
| 10001 | | 100 | Ψ12,021,102.21 | 100 /0 | | ψοισσ | | | 70.00 | | | ΨΟ•Ο |
| 31367VFZ1 | Unavailable | 24 | \$1,978,676.57 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,978,676.57 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367VGB3 | Unavailable | 16 | \$3,032,400.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,032,400.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367VGG2 | Unavailable | 9 | \$1,010,730.33 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 9 | \$1,010,730.33 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0° |
| 31367VGR8 | Unavailable | 27 | \$2,013,178.41 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 27 | \$2,013,178.41 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 |
| Iotai | | 21 | φ2,013,170.41 | 100 /6 | - 0 | ψυ.υυ | | U | \$0.00 | | U | ψυ.υ |
| 31367VJC8 | Unavailable | 23 | \$2,497,350.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,497,350.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31367VK69 | Unavailable | 61 | \$9,638,634.81 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$9,638,634.81 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367VK77 | Unavailable | 28 | \$2,663,141.07 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,663,141.07 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367VKK8 | Unavailable | 56 | \$5,523,725.23 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$5,523,725.23 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31367VLK7 | Unavailable | 126 | \$15,668,402.60 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 126 | \$15,668,402.60 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1111 | | \$0.0 |
| 31367VMS9 | Unavailable | 37 | \$4,056,577.12 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavaliable | 37 | \$4,056,577.12 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.00 |
| 21267111 0110 | ** '111 | 10 | φ1.526.600. 7 1 | 1000 | - 0 | Φ0.00 | D.T.A | 0.4 | to 00 | D.T.A. | 0 | ΦΟ Ο |
| 31367VMW0 | Unavailable | 19 19 | \$1,526,609.71 \$1,526,609.71 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 19 | \$1,520,009.71 | 100% | U | φυ.υυ | | U | ԽՍ.ՍՍ | | <u> </u> | Φυ. υ |
| 31367VNS8 | Unavailable | 14 | \$1,234,755.32 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,234,755.32 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31367VP80 | Unavailable | 7 | \$1,000,000.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| 31367VSX2 | Unavailable | 214 | \$25,378,172.96 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
|-----------|-------------|-----|----------------------------------|------|---|--------|--------|---------|------|---|--------|
| Total | | 214 | \$25,378,172.96 | 100% | 0 | \$0.00 | | 0 \$0.0 | O | 0 | \$0.0 |
| 31367VVT7 | Unavailable | 53 | \$4,896,490.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.00 |
| Total | | 53 | \$4,896,490.00 | 100% | | \$0.00 | | 0 \$0.0 | _ | | \$0.0 |
| 31367VXQ1 | Unavailable | 15 | \$1,019,953.35 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | Onavanaoic | 15 | \$1,019,953.35 \$1,019,953.35 | 100% | | \$0.00 | IVA | 0 \$0.0 | | | \$0.00 |
| 31367VYR8 | Unavailable | 37 | \$4,017,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 37 | \$4,017,850.00 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31367VZB2 | Unavailable | 50 | \$5,513,451.76 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 50 | \$5,513,451.76 | 100% | 0 | \$0.00 | | 0 \$0.0 | O | 0 | \$0.0 |
| 31367VZC0 | Unavailable | 17 | \$2,027,865.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 17 | \$2,027,865.00 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31367VZJ5 | Unavailable | 80 | \$8,467,806.09 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.00 |
| Total | | 80 | \$8,467,806.09 | 100% | 0 | \$0.00 | | 0 \$0.0 | O | 0 | \$0.0 |
| 31367W3R0 | Unavailable | 58 | \$7,808,778.06 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 58 | \$7,808,778.06 | 100% | 0 | \$0.00 | | 0 \$0.0 | O | 0 | \$0.0 |
| 31367W3V1 | Unavailable | 911 | \$97,974,724.66 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 911 | \$97,974,724.66 | 100% | 0 | \$0.00 | | 0 \$0.0 | O | 0 | \$0.0 |
| 31367W4T5 | Unavailable | 92 | \$10,829,376.81 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 92 | \$10,829,376.81 | 100% | 0 | \$0.00 | | 0 \$0.0 | O | 0 | \$0.0 |
| 31367W4Y4 | Unavailable | 87 | \$6,697,396.89 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 87 | \$6,697,396.89 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31367WDF5 | Unavailable | 13 | \$1,140,464.74 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 13 | \$1,140,464.74 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31367WFW6 | Unavailable | 18 | \$2,007,550.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.00 |
| Total | | 18 | \$2,007,550.00 | 100% | 0 | \$0.00 | | 0 \$0.0 | D | 0 | \$0.00 |
| 31367WG47 | Unavailable | 78 | \$5,547,726.96 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.00 |
| Total | | 78 | \$5,547,726.96 | 100% | | \$0.00 | | 0 \$0.0 | + + | | \$0.0 |
| 31367WH79 | Unavailable | 5 | \$671,219.59 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.00 |
| Total | | 5 | \$671,219.59 | 100% | | \$0.00 | - 1- 4 | 0 \$0.0 | _ | | \$0.0 |

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| 31367WHB0 | Unavailable | 34 | \$4,085,732.82 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|----|-----|--------|----|---|-------|
| Total | | 34 | \$4,085,732.82 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WHD6 | Unavailable | 48 | \$5,874,050.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,874,050.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WHF1 | Unavailable | 39 | \$3,943,118.06 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,943,118.06 | 100% | | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 31367WHG9 | Unavailable | 38 | \$3,908,450.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,908,450.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WHH7 | Unavailable | 39 | \$4,446,400.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,446,400.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WHV6 | Unavailable | 20 | \$2,396,971.11 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,396,971.11 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WHZ7 | Unavailable | 9 | \$1,008,700.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,008,700.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 31367WJS1 | Unavailable | 119 | \$12,157,115.24 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$12,157,115.24 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 31367WJY8 | Unavailable | 101 | \$11,793,186.37 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$11,793,186.37 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WKF7 | Unavailable | 41 | \$5,047,439.23 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,047,439.23 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WKG5 | Unavailable | 36 | \$5,038,350.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,038,350.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WKH3 | Unavailable | 77 | \$10,151,625.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$10,151,625.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367WKJ9 | Unavailable | 38 | \$4,925,635.39 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,925,635.39 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31367WKU4 | Unavailable | 169 | \$21,278,526.62 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$21,278,526.62 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367WKY6 | Unavailable | 32 | \$3,763,584.25 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,763,584.25 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|---------------|-----------------|------|---------------|--------|----------------|---------------|--------|-------------------|----|--------|
| 31367WKZ3 | Unavailable | 136 | \$16,484,091.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$16,484,091.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WPG0 | Unavailable | 88 | \$8,501,860.42 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,501,860.42 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367WPH8 | Unavailable | 14 | \$1,344,004.65 | 100% | 0 | \$0.00 | NA | $\overline{}$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,344,004.65 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31367WPK1 | Unavailable | 22 | \$1,896,044.20 | 100% | 0 | \$0.00 | NA | _ <u>C</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,896,044.20 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367WPL9 | Unavailable | 31 | \$2,629,495.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,629,495.27 | 100% | 0 | \$0.00 | $\overline{-}$ | | \$0.00 | \longrightarrow | | \$0.00 |
| 31367WPM7 | Unavailable | 38 | \$3,371,435.95 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | - | \$0.00 |
| Total | | 38 | \$3,371,435.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WPR6 | Unavailable | 16 | \$1,066,767.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 16 | \$1,066,767.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WQA2 | Unavailable | 26 | \$3,004,350.00 | 100% | - | \$0.00 | NA | _ | \$0.00 | NA | | \$0.00 |
| Total | | 26 | \$3,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WSM4 | Unavailable | 33 | \$3,184,954.38 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$3,184,954.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0.0 |
| 31367WSP7 | Unavailable | 6 | \$545,250.00 | 100% | _ | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$545,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WTF8 | Unavailable | 35 | \$5,157,958.34 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$5,157,958.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WUQ2 | Unavailable | 21 | \$1,594,454.45 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$1,594,454.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31367WV40 | Unavailable | 37 | \$3,931,950.00 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$3,931,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WV57 | Unavailable | 235 | \$20,511,169.20 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 235 | \$20,511,169.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WVS7 | Unavailable | 16 | \$1,953,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,953,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|--------|--------------------|------|---|--------|--------|---|--------|----|---|---------------|
| 31367X6F1 | Unavailable | 7 | \$849,845.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$849,845.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367XWB1 | Unavailable | 36 | \$5,058,915.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,058,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367XWW5 | Unavailable | 79 | \$10,274,351.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$10,274,351.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YBQ9 | Unavailable | 43 | \$3,581,007.48 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$3,581,007.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YCN5 | Unavailable | 16 | \$1,225,924.31 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,225,924.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YP43 | Unavailable | 190 | \$24,207,706.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 190 | \$24,207,706.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31367YUD7 | Unavailable | 182 | \$14,279,867.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$14,279,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615H33 | Unavailable | 10,384 | \$1,133,670,487.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10,384 | \$1,133,670,487.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615H66 | Unavailable | 1,342 | \$151,161,068.36 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,342 | \$151,161,068.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615HR0 | Unavailable | 5,508 | \$571,000,914.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 5,508 | \$571,000,914.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31363WK95 | Unavailable | 18 | \$1,019,284.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,019,284.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D5W1 | Unavailable | 567 | \$60,069,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 567 | \$60,069,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31365D5X9 | Unavailable | 5,226 | \$500,005,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5,226 | \$500,005,154.00 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31365D5Y7 | Unavailable | 829 | \$88,019,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 829 | \$88,019,865.00 | 100% | | \$0.00 | · - | | \$0.00 | | | \$0.0 |
| 31365D6A8 | Unavailable | 423 | \$50,119,898.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 414610 | 423 | \$50,119,898.83 | 100% | | \$0.00 | - 12 2 | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-------|------------------|------|---------------|----|----------|----|---------|
| 31365D6B6 | Unavailable | 2,843 | \$280,066,205.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,843 | \$280,066,205.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D6C4 | Unavailable | 903 | \$89,061,095.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 903 | \$89,061,095.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KLL1 | Unavailable | 474 | \$58,049,093.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 474 | \$58,049,093.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366HUZ6 | Unavailable | 447 | \$48,805,121.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 447 | \$48,805,121.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366XZ94 | Unavailable | 8 | \$1,004,187.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,004,187.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31366YJA7 | Unavailable | 13 | \$1,554,037.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,554,037.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367A4E6 | Unavailable | 48 | \$4,923,087.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,923,087.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EAG6 | Unavailable | 49 | \$4,122,052.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,122,052.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EAT8 | Unavailable | 29 | \$2,998,004.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,998,004.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EFC0 | Unavailable | 10 | \$1,121,457.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,121,457.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367EFH9 | Unavailable | 32 | \$3,828,152.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,828,152.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367GW69 | Unavailable | 46 | \$4,051,982.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,051,982.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HK52 | Unavailable | 13 | \$1,724,127.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,724,127.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367HYW8 | Unavailable | 26 | \$3,531,036.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,531,036.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367JC57 | Unavailable | 1,033 | \$113,035,165.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,033 | \$113,035,165.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|-----------------|------|--------|--------|----|----|--------|---------------|--------|---------------|
| 31367JC81 | Unavailable | 210 | \$21,008,138.98 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 210 | \$21,008,138.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$0.0 |
| 31367JQV5 | Unavailable | 21 | \$1,999,008.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,999,008.09 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367JX70 | Unavailable | 18 | \$1,508,977.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,508,977.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367KNE3 | Unavailable | 25 | \$2,848,533.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,848,533.25 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31367KU96 | Unavailable | 23 | \$1,977,860.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 23 | \$1,977,860.56 | 100% | | \$0.00 | | | \$0.00 | | | \$0. 0 |
| 31367KUT2 | Unavailable | 47 | \$3,922,635.12 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$3,922,635.12 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367KUU9 | Unavailable | 19 | \$1,961,337.81 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 19 | \$1,961,337.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367KVE4 | Unavailable | 19 | \$1,972,658.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,972,658.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31367KVF1 | Unavailable | 10 | \$1,013,900.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,013,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LH57 | Unavailable | 29 | \$2,518,261.98 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 29 | \$2,518,261.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LPQ2 | Unavailable | 203 | \$25,018,392.24 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 203 | \$25,018,392.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LPU3 | Unavailable | 284 | \$34,013,440.79 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 284 | \$34,013,440.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367LPW9 | Unavailable | 196 | \$21,012,889.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 196 | \$21,012,889.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MQ48 | Unavailable | 258 | \$28,524,214.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 258 | \$28,524,214.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MQ89 | Unavailable | 124 | \$14,269,127.71 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 124 | \$14,269,127.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| 31367MVH3 | Unavailable | 13 | \$1,369,532.78 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,369,532.78 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | _ | \$0.0 |
| 31367MXL2 | Unavailable | 142 | \$17,630,944.45 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$17,630,944.45 | 100% | 0 \$0.0 | | _ | \$0.00 | | | \$0.0 |
| 31367NMV0 | Unavailable | 12 | \$1,002,415.34 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,002,415.34 | 100% | 0 \$0.0 | | | \$0.00 | · | | \$0.0 |
| 31367NP47 | Unavailable | 29 | \$2,989,162.08 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,989,162.08 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31367NYF2 | Unavailable | 29 | \$2,975,326.73 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,975,326.73 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.0 |
| 31367NYJ4 | Unavailable | 44 | \$4,987,490.22 | 100% | 0 \$0.0 | 00 NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,987,490.22 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.0 |
| 31367P2A3 | Unavailable | 66 | \$6,956,125.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$6,956,125.00 | 100% | 0 \$0.0 | | _ | \$0.00 | | _ | \$0.0 |
| 31367PK62 | Unavailable | 34 | \$4,900,400.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,900,400.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31367PL87 | Unavailable | 18 | \$1,960,628.22 | 100% | 0 \$0.0 | | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,960,628.22 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31367PLF1 | Unavailable | 63 | \$7,517,250.00 | 100% | 0 \$0.0 | 1 | _ | \$0.00 | NA | _ | \$0.0 |
| Total | | 63 | \$7,517,250.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | <u>\$0.0</u> |
| 31367PMD5 | Unavailable | 28 | \$3,374,650.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,374,650.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31367PMV5 | Unavailable | 35 | \$4,900,750.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,900,750.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31367PN69 | Unavailable | 33 | \$4,043,107.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,043,107.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31367PNJ1 | Unavailable | 35 | \$4,900,620.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,900,620.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.0 |
| 31367PP26 | Unavailable | 57 | \$7,649,031.47 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$7,649,031.47 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|---------------|---------------|-----------------|---------------|--------|---------------|-------------------|----------------|--------|-------------------|----|--------|
| 31367PPG5 | Unavailable | 5 | \$510,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$510,073.84 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PPR1 | Unavailable | 11 | \$1,399,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,399,350.00 | 100% | - | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367PPS9 | Unavailable | 14 | \$1,703,000.00 | 100% | 0 | \$0.00 | NA | \overline{C} | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,703,000.00 | 100% | | \$0.00 | | | \$0.00 | $\overline{}$ | - | \$0.00 |
| 31367PPZ3 | Unavailable | 39 | \$5,094,800.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,094,800.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367QC85 | Unavailable | 31 | \$2,969,006.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,969,006.62 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31367QCK8 | Unavailable | 31 | \$2,972,405.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,972,405.78 | 100% | | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| 31367QCP7 | Unavailable | 95 | \$10,105,566.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 95 | \$10,105,566.57 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367QDL5 | Unavailable | 22 | \$1,961,949.55 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$1,961,949.55 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367QDN1 | Unavailable | 37 | \$2,963,666.99 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | | \$0.00 |
| Total | | 37 | \$2,963,666.99 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367QDR2 | Unavailable | 16 | \$2,024,090.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,024,090.95 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367QDW1 | Unavailable | 42 | \$4,053,400.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | $\overline{}$ | 42 | \$4,053,400.00 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31367QQW7 | Unavailable | 118 | \$14,400,810.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$14,400,810.66 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367QTA2 | Unavailable | 10 | \$1,011,404.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,011,404.27 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31367QTD6 | Unavailable | 11 | \$1,005,418.41 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,005,418.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367R4K5 | Unavailable | 69 | \$7,613,872.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$7,613,872.80 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31367R4N9 | Unavailable | 88 | \$8,651,917.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------|----|-----------------|------|---|---------------|------|---|------------------|--------|---|---------------|
| Total | | 88 | \$8,651,917.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367R4P4 | Unavailable | 45 | \$4,566,569.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,566,569.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RBZ4 | Unavailable | 24 | \$2,950,419.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Hu vurius i e | 24 | \$2,950,419.35 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| 31367RF23 | Unavailable | 58 | \$6,508,777.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$6,508,777.97 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31367RFL1 | Unavailable | 74 | \$8,847,688.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$8,847,688.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RFZ0 | Unavailable | 94 | \$11,860,008.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$11,860,008.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RQH8 | Unavailable | 39 | \$4,045,938.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,045,938.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367RQN5 | Unavailable | 59 | \$6,889,669.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$6,889,669.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367RSM5 | Unavailable | 10 | \$1,383,991.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,383,991.94 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367S6G0 | Unavailable | 46 | \$5,006,125.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,006,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367SA34 | Unavailable | 89 | \$10,111,113.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$10,111,113.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367SBB5 | Unavailable | 20 | \$2,392,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,392,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367SCH1 | Unavailable | 13 | \$1,254,872.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,254,872.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367SCL2 | Unavailable | 14 | \$1,515,206.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,515,206.07 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367SDV9 | Unavailable | 49 | \$6,513,768.71 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha variable | 49 | \$6,513,768.71 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | 1 1/ 1 | | \$ 0.0 |

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| 31367SGF1 | Unavailable | 39 | \$3,972,469.56 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 |
|--------------------|-------------------|-----------------|--|--------------|-----------------------------|------|----------------------------|-------|---------------------------|
| Total | | 39 | \$3,972,469.56 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 31367SGY0 | Unavailable | 16 | \$2,022,467.42 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 |
| Total | | 16 | \$2,022,467.42 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 010/703/701 | TTilabla | 25 | \$1.005.006.90 | 1000/- | 0,00,00 | NT A | 2000 | NIA | 2000 |
| 31367SYT1 Total | Unavailable | 25 25 | \$1,965,006.80 \$1,965,006.80 | 100% 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.0 0 \$0. 0 | | 0 \$0.0 0 \$0.0 |
| | | | | | | | | | |
| 31367T4Q8 | Unavailable | 27 | \$2,545,048.45 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | + | 27 | \$2,545,048.45 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 \$0.0 |
| 31367TRM2 | Unavailable | 37 | \$5,078,963.36 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 \$0.0 |
| Total | | 37 | \$5,078,963.36 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 31367UB38 | Unavailabla | 43 | ¢5 405 002 04 | 100% | 0 \$0.00 | NI A | 0 \$0.0 | NA | 0 \$0.0 |
| Total | Unavailable | 43 | \$5,485,892.84 \$ 5,485,892.84 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | 0 \$0.0 |
| 1 Ottai | | | Ψυ, του, συ Διο Ι | 100 /0 | υψυ•υυ | | υψυτ | | υψυισ |
| 31367UMP7 | Unavailable | 34 | \$2,971,261.38 | 100% | 0 \$0.00 | | 0 \$0.0 | | |
| Total | | 34 | \$2,971,261.38 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31367URB3 | Unavailable | 53 | \$4,040,407.56 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 |
| Total | Ullavaliable | 53 | \$4,040,407.56 | 100% | 0 \$0.00 | INA | 0 \$0.0 | | 0 \$0.0 |
| | | | Ψ •, · · · · · · · · · · · · · · · · · · | | 9 4 4 1 2 1 | | | | 4 |
| 31367URC1 | Unavailable | 13 | \$1,004,152.72 | 100% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | | 13 | \$1,004,152.72 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31367URD9 | Unavailable | 41 | \$3,003,727.13 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 \$0.0 |
| Total | Onavanaore | 41 | \$3,003,727.13 \$3,003,727.13 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| | | | . , | | | | | | |
| 31367UTU9 | Unavailable | 30 | \$2,614,759.42 | 100% | 0 \$0.00 | | 0 \$0.0 | | |
| <u>Total</u> | | 30 | \$2,614,759.42 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 \$0.0 |
| 31367UZA6 | Unavailable | 98 | \$5,822,162.61 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 |
| Total | | 98 | \$5,822,162.61 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| 31367V2D4 | Unavailable | 46 | \$4,987,548.29 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 |
| Total | S 110 | 46 | \$4,987,548.29 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |
| | \longrightarrow | | | | | | | | |
| 31367V2F9 | Unavailable | 54 | \$5,945,613.46 | 100% | 0 \$0.00 | | 0 \$0.0 | | |
| Total | - | 54 | \$5,945,613.46 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 |
| 31367V2L6 | Unavailable | 26 | \$3,048,869.84 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 |
| Total | | 26 | \$3,048,869.84 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 |

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| 31367V2S1 | Unavailable | 16 | \$2,013,510.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,013,510.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367V2T9 | Unavailable | 53 | \$5,501,655.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$5,501,655.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367V2V4 | Unavailable | 36 | \$3,545,855.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,545,855.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367V2W2 | Unavailable | 26 | \$3,021,443.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,021,443.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367V2Z5 | Unavailable | 86 | \$9,950,010.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$9,950,010.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367V3D3 | Unavailable | 74 | \$8,016,868.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$8,016,868.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VAB9 | Unavailable | 546 | \$50,988,861.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 546 | \$50,988,861.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VC35 | Unavailable | 41 | \$3,976,090.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$3,976,090.02 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31367VE41 | Unavailable | 25 | \$2,267,899.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,267,899.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VE58 | Unavailable | 32 | \$2,604,799.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,604,799.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VEF6 | Unavailable | 63 | \$7,049,546.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$7,049,546.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VES8 | Unavailable | 36 | \$3,608,470.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,608,470.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VEU3 | Unavailable | 153 | \$15,638,417.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$15,638,417.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VEX7 | Unavailable | 57 | \$7,734,741.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$7,734,741.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VKW2 | Unavailable | 249 | \$32,267,064.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 249 | \$32,267,064.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------------------------------|----------------|-----------------|------|------|-------|-------|---|--------|--------|---|--------------|
| 31367VM26 | Unavailable | 16 | \$2,130,737.13 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,130,737.13 | 100% | — H | 60.00 | | | \$0.00 | | _ | \$0.0 |
| 31367VMA8 | Unavailable | 78 | \$8,857,998.30 | 100% | 0.\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$8,857,998.30 | 100% | - 1 | 0.00 | | | \$0.00 | | | \$0.0 |
| 31367VUE1 | Unavailable | 17 | \$1,513,839.67 | 100% | 0 \$ | 00.00 | NA | Λ | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 17 | \$1,513,839.67 | 100% | | 80.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| 31367VUP6 | Unavailable | 20 | \$2,003,786.08 | 100% | 0.8 | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,003,786.08 | 100% | | 60.00 | | | \$0.00 | | | \$0.0 |
| 31367VVZ3 | Unavailable | 73 | \$6,834,238.07 | 100% | 0.\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 2 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | 73 | \$6,834,238.07 | 100% | | 60.00 | - 111 | | \$0.00 | 2 12 1 | | \$0.0 |
| 31367VW33 | Unavailable | 24 | \$1,974,015.67 | 100% | 0.\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,974,015.67 | 100% | | 60.00 | 1,112 | | \$0.00 | 2 (1.2 | | \$0.0 |
| 31367VW74 | Unavailable | 32 | \$2,928,823.59 | 100% | 0.\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,928,823.59 | 100% | | 80.00 | | | \$0.00 | | | \$0.0 |
| 31367VWF6 | Unavailable | 44 | \$3,914,822.06 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$3,914,822.06 | 100% | | 60.00 | | | \$0.00 | | | \$0.0 |
| 31367VWW9 | Unavailable | 56 | \$4,918,040.73 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$4,918,040.73 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367W4A6 | Unavailable | 143 | \$14,717,088.44 | 100% | | 00.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 143 | \$14,717,088.44 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367W4K4 | Unavailable | 190 | \$20,005,002.89 | 100% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 190 | \$20,005,002.89 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367W4Z1 | Unavailable | 53 | \$4,261,404.34 | 100% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$4,261,404.34 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367W5C1 | Unavailable | 51 | \$6,690,162.16 | 100% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$6,690,162.16 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367W5H0 | Unavailable | 22 | \$2,815,467.00 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,815,467.00 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367W6Q9 | Unavailable | 45 | \$3,994,122.38 | 100% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$3,994,122.38 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------|-----|-----------------|------|----------|--------------|----------|----|----------------|
| 31367W6U0 | Unavailable | 43 | \$3,989,070.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$3,989,070.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367W7C9 | Unavailable | 40 | \$3,985,285.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$3,985,285.58 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | | 0 \$0.0 |
| 31367WAC5 | Unavailable | 30 | \$3,043,434.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,043,434.10 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | | 0 \$0.0 |
| 31367WAL5 | Unavailable | 11 | \$1,007,236.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,007,236.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WB26 | Unavailable | 50 | \$5,040,146.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,040,146.27 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | | 0 \$0.0 |
| 31367WB42 | Unavailable | 49 | \$4,987,396.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,987,396.55 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | | 0 \$0.0 |
| 31367WB83 | Unavailable | 37 | \$4,597,572.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,597,572.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WBY6 | Unavailable | 43 | \$4,983,061.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,983,061.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WEL1 | Unavailable | 10 | \$1,002,726.59 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | | 0 \$0.0 |
| Total | | 10 | \$1,002,726.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WEP2 | Unavailable | 14 | \$1,017,149.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Total | | 14 | \$1,017,149.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WF22 | Unavailable | 49 | \$5,751,776.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,751,776.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WF30 | Unavailable | 19 | \$2,010,635.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,010,635.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WHL8 | Unavailable | 397 | \$30,496,400.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 397 | \$30,496,400.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WKN0 | Unavailable | 35 | \$4,962,777.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$4,962,777.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WKP5 | Unavailable | 71 | \$9,988,494.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 71 | \$9,988,494.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367WKQ3 | Unavailable | 69 | \$10,100,927.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$10,100,927.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WLM1 | Unavailable | 93 | \$10,194,248.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$10,194,248.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WR29 | Unavailable | 32 | \$2,465,783.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,465,783.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WRJ2 | Unavailable | 47 | \$5,001,297.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,001,297.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WRL7 | Unavailable | 93 | \$9,901,240.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$9,901,240.33 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31367WRQ6 | Unavailable | 118 | \$9,880,109.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 118 | \$9,880,109.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WRR4 | Unavailable | 288 | \$29,480,932.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 288 | \$29,480,932.52 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31367WRS2 | Unavailable | 268 | \$24,729,810.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 268 | \$24,729,810.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WRW3 | Unavailable | 102 | \$9,835,153.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$9,835,153.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WRY9 | Unavailable | 119 | \$10,906,079.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 119 | \$10,906,079.56 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31367WSD4 | Unavailable | 24 | \$2,007,791.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,007,791.78 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31367WSL6 | Unavailable | 12 | \$1,374,087.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,374,087.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WSY8 | Unavailable | 41 | \$4,023,212.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,023,212.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WTK7 | Unavailable | 137 | \$13,230,025.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 137 | \$13,230,025.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367WVH1 | Unavailable | 10 | \$1,012,383.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,012,383.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367WVW8 | Unavailable | 42 | \$4,909,942.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,909,942.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WWH0 | Unavailable | 78 | \$7,977,055.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$7,977,055.56 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| | | | | | | | | | | | | |
| 31367WXM8 | Unavailable | 9 | \$1,092,685.29 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,092,685.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WXZ9 | Unavailable | 9 | \$1,083,260.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,083,260.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WY21 | Unavailable | 85 | \$9,755,080.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 85 | \$9,755,080.46 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31367WY39 | Unavailable | 23 | \$2,929,464.18 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,929,464.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WY70 | Unavailable | 21 | \$2,938,776.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,938,776.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | ** = = = = = = = = = = = = = = = = = = | 10001 | | * | | | +0.00 | | | +0.0 |
| 31367WY96 | Unavailable | 83 83 | \$9,762,079.86 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 83 | \$9,762,079.86 | 100% | U | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367WZ79 | Unavailable | 8 | \$1,005,826.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,005,826.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WZJ3 | Unavailable | 89 | \$9,765,122.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 89 | \$9,765,122.74 | 100% | | \$0.00 | 1171 | _ | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31367WZP9 | Unavailable | 109 | \$11,713,451.96 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 109 | \$11,713,451.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367WZT1 | Unavailable | 66 | \$6,837,511.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$6,837,511.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367X6L8 | Unavailable | 47 | \$5,019,047.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 47 | \$5,019,047.98 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| | | | 1 2 7 2 7 2 2 2 | | | | | | | | | |
| 31367X6M6 | Unavailable | 60 | \$6,482,914.49 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$6,482,914.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21267V6N14 | TTm area !1 -1-1 | 24 | ¢2.010.550.41 | 1000 | | \$0.00 | NT A | | \$0.00 | NT A | | <u></u> |
| 31367X6N4 Total | Unavailable | 24 24 | \$2,018,559.41 \$2,018,559.41 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|---------------------------|-------------|---------------|---|--------|---|-------------------------|------|---|-------------------------|------|---|-----------------------|
| 31367XAL3 | Unavailable | 18 | \$2,002,471.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,002,471.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367XCN7 | Unavailable | 21 | \$2,459,243.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,459,243.51 | 100% | | \$0.00 | - 10 | | \$0.00 | - , | | \$0.0 |
| | | | | | | | | _ | | | | |
| 31367XDH9 | Unavailable | 8 8 | \$1,000,529.22 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 8 | \$1,000,529.22 | 100% | U | \$0.00 | | U | \$0.00 | | U | Φυ. υ |
| 31367XEP0 | Unavailable | 120 | \$9,853,153.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$9,853,153.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367XQG7 | Unavailable | 289 | \$37,978,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 289 | \$37,978,750.00 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31367XRB7 | Unavailable | 11 | \$1,009,722.21 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 11 | \$1,009,722.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367XST7 | Unavailable | 211 | \$19,771,578.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 211 | \$19,771,578.69 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31367XT25 | Unavailable | 82 | \$6,605,010.13 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 82 | \$6,605,010.13 | 100% | U | \$0.00 | | U | \$0.00 | | | \$0.0 |
| 31367XTY5 | Unavailable | 200 | \$19,755,633.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$19,755,633.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367XW21 | Unavailable | 46 | \$4,924,653.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 46 | \$4,924,653.11 | 100% | | \$ 0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0° |
| | | | | | | | | | | | | |
| 31367XW88 | Unavailable | 31 | \$3,646,768.27 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 31 | \$3,646,768.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367XXD6 | Unavailable | 8 | \$1,002,610.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,002,610.24 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 21267VV20 | Unavailabla | 0 | ¢1 007 179 90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| 31367XY29 Total | Unavailable | 9 9 | \$1,007,178.80 \$1,007,178.80 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |
| | | | Ψ1,007,170.00 | 100 /6 | · | φοισσ | | Ů | Ψ0.00 | | | ΨΟ•Ο |
| 31367XYE3 | Unavailable | 128 | \$16,545,688.96 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$16,545,688.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21267VVM5 | Uneveilable | 82 | \$7 952 724 67 | 100% | Λ | \$0.00 | NI A | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31367XYM5 Total | Unavailable | 82 82 | \$7,853,734.67 \$7,853,734.67 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31367XYQ6 | Unavailable | 11 | \$1,014,042.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,014,042.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367XYY9 | Unavailable | 48 | \$5,072,967.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,072,967.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367XZT9 | Unavailable | 19 | \$2,008,788.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,008,788.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Y2P1 | Unavailable | 153 | \$16,898,513.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$16,898,513.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Y3L9 | Unavailable | 30 | \$3,132,536.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,132,536.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Y3X3 | Unavailable | 163 | \$15,724,879.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 163 | \$15,724,879.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YB22 | Unavailable | 44 | \$5,000,667.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$5,000,667.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YB55 | Unavailable | 18 | \$2,020,649.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,020,649.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YBP1 | Unavailable | 45 | \$5,289,681.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,289,681.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YBX4 | Unavailable | 55 | \$6,397,507.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$6,397,507.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YD87 | Unavailable | 10 | \$1,011,751.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,011,751.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YDN4 | Unavailable | 10 | \$1,009,160.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,009,160.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YDW4 | Unavailable | 15 | \$1,014,981.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,014,981.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YEA1 | Unavailable | 92 | \$10,097,998.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$10,097,998.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YF77 | Unavailable | 250 | \$28,943,799.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 250 | \$28,943,799.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|----------------|-----------------|---|--------------|-----------------------------------|--------------------------|-------------------|---------------|---------------------------|---------------|--------------|--------------------------|
| 31367YGA9 | Unavailable | 36 | \$3,992,884.13 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{-}$ | 36 | \$3,992,884.13 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.0 |
| 31367YGE1 | Unavailable | 102 | \$11,414,338.98 | 100% | $\begin{bmatrix} 0 \end{bmatrix}$ | \$0.00 | NA | <u> </u> | 0\$0.00 | NA | 0 | \$0.00 |
| Total | CAMP III | 102 | \$11,414,338.98 | 100% | 1 | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 212627165 | TTilabla | 10 | #1 000 905 26 | 1000/ | | 10000 | NI A | <u> </u> | 2000 | NI A | | ΦΩ. C |
| 31367YHG5 Total | Unavailable | 10 10 | \$1,002,825.36 \$1,002,825.36 | 100% 100% | 1 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10tai | + | 10 | \$1,002,023.30 | 100 /0 | _ | \$0.00 | | | Φυ.υυ | | | Φυ.υ. |
| 31367YJ99 | Unavailable | 102 | \$11,033,103.05 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 102 | \$11,033,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YK22 | Unavailable | 139 | \$17,224,428.56 | 100% | | \$0.00 | NA | <u> </u> | 0 \$0.00 | NA | | \$0.00 |
| Total | Ullavaliacie | 139 | \$17,224,428.56 \$17,224,428.56 | 100% | 1 | \$0.00 | 11/1 | _ | \$0.00 0 \$0.00 | 13// 1 | | \$0.00 \$0.00 |
| | | | ,, | | | | | | | | \Box | |
| 31367YK89 | Unavailable | 157 | \$18,504,693.39 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 157 | \$18,504,693.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YKB2 | Unavailable | 72 | \$10,022,147.89 | 100% | <u> </u> | \$0.00 | NA | | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Charanaes | 72 | \$10,022,147.89 | 100% | 1 | \$0.00 | - 111- | _ | \$0.00 | | | \$0.0° |
| | | | , , | | | | | | | | | |
| 31367YKD8 | Unavailable | 37 | \$5,015,745.83 | 100% | 1 | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$5,015,745.83 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 | \$0.0 |
| 31367YKE6 | Unavailable | 34 | \$4,960,378.82 | 100% | | \$0.00 | NA | <u> </u> | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Cina : main | 34 | \$4,960,378.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31367YKF3 | Unavailable | 37 | \$4,918,379.56 | 100% | 1 | \$0.00 | NA | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 37 | \$4,918,379.56 | 100% | <u> </u> | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YKK2 | Unavailable | 35 | \$4,970,954.26 | 100% | 0 | \$0.00 | NA | C | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,970,954.26 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | <u>-</u> ' | | | - —_ˈ | | | | <u></u> |
| 31367YKL0 | Unavailable | 38 | \$4,939,590.70 \$4,939,590.70 | 100% | 1 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | + | 38 | \$4,939,590.70 | 100% | <u> </u> | \$0.00 | | <u>v</u> | \$0.00 | | <u></u> | \$0.0 |
| 31367YKZ9 | Unavailable | 71 | \$9,700,530.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$9,700,530.72 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.0 |
| 2127777707 | Thereilable | 120 | Φ10.754.562.78 | 1000% | <u></u> | φο οο | NIA | <u> </u> | N 40 00 | NIA | | φn C |
| 31367YM87 Total | Unavailable | 138 138 | \$18,754,562.78 \$18,754,562.78 | 100% 100% | _ | \$0.00 \$ 0.00 | NA | _ | \$0.00 \$ 0.00 | NA | | \$0.0 \$0.0 |
| | | 100 | φ10,70-3,00 | 100 /- | | Φυ.υυ | | <u> </u> | φυ.υυ | | - | ψυν |
| 31367YMM6 | Unavailable | 104 | \$9,675,566.29 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 104 | \$9,675,566.29 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.0 |

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|--------------------|------------------|-----------------|---|--------------|---|-------------------------|--------|---|-------------------------|------|---|-----------------------|
| 31367YMR5 | Unavailable | 278 | \$28,020,258.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 278 | \$28,020,258.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YNW3 | Unavailable | 66 | \$5,489,541.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$5,489,541.30 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367YP68 | Unavailable | 13 | \$1,483,754.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 13 | \$1,483,754.27 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| 2126777006 | ** '1.11 | 1.4 | Φ2 122 140 22 | 1000 | - | Φ0.00 | D.T.A | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31367YPP6 Total | Unavailable | 14 14 | \$2,133,448.33 \$2,133,448.33 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | <i>42,120,11000</i> | 100 /0 | | φ σ τ σ σ | | Ť | Ψ 0 0 0 | | | Ψ 0.0 |
| 31367YPU5 | Unavailable | 21 | \$2,548,250.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,548,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YQE0 | Unavailable | 26 | \$2,950,215.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,950,215.98 | 100% | | \$0.00 | - 12 - | | \$0.00 | - , | | \$0.0 |
| | | | | | | | | | | | | |
| 31367YQK6 | Unavailable | 8 | \$1,002,933.66 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,002,933.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YQN0 | Unavailable | 15 | \$1,002,908.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O MAY WILLIAM TO | 15 | \$1,002,908.10 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1112 | | \$0.0 |
| | | 10 | 4.050.007.05 | 40004 | | 40.00 | | - | * | | | . |
| 31367YTN7 Total | Unavailable | 40 40 | \$4,968,905.96 \$4,068,005.06 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 40 | \$4,968,905.96 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | Φυ. υ |
| 31367YUT2 | Unavailable | 26 | \$1,998,766.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$1,998,766.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367YWY9 | Unavailable | 152 | \$18,444,802.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$18,444,802.27 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367YX85 | Unavailable | 117 | \$9,891,878.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$9,891,878.04 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1111 | | \$0.0 |
| 31367YX93 | Unavailable | 207 | \$19,687,209.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 207 | \$19,687,209.54 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0° |
| | | | . , , | | | | | | | | | |
| 31367YYD3 | Unavailable | 15 | \$1,017,417.51 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,017,417.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21267V7S0 | Unavailable | 14 | ¢1 512 007 02 | 100% | Λ | \$0.00 | NT A | 0 | \$0.00 | NT A | Λ | \$0.0 |
| 31367YZS9 Total | Unavailable | 14 | \$1,513,887.83 \$1,513,887.83 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |

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|-----------|---|-----|-----------------|------|----------|----|----------|----|---------|
| 31367YZW0 | Unavailable | 9 | \$1,003,819.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,003,819.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368A3D8 | Unavailable | 11 | \$1,338,401.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,338,401.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368A4Q8 | Unavailable | 25 | \$1,082,895.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$1,082,895.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368A6R4 | Unavailable | 27 | \$2,956,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,956,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368A6Z6 | Unavailable | 11 | \$1,015,754.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,015,754.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368A7G7 | Unavailable | 26 | \$2,027,113.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,027,113.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AA65 | Unavailable | 134 | \$14,823,859.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 134 | \$14,823,859.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AA73 | Unavailable | 30 | \$3,816,601.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,816,601.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AAL2 | Unavailable | 36 | \$3,960,760.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,960,760.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AC55 | Unavailable | 18 | \$1,336,737.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,336,737.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AC63 | Unavailable | 8 | \$1,010,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,010,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ACG1 | Unavailable | 46 | \$5,071,243.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$5,071,243.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ADU9 | Unavailable | 67 | \$5,857,627.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$5,857,627.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ADX3 | Unavailable | 96 | \$7,833,850.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 96 | \$7,833,850.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AG69 | Unavailable | 100 | \$9,808,772.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$9,808,772.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368AG93 | Unavailable | 166 | \$20,614,522.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 166 | \$20,614,522.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AGL6 | Unavailable | 302 | \$37,432,344.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 302 | \$37,432,344.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AGP7 | Unavailable | 61 | \$6,376,025.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$6,376,025.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AH92 | Unavailable | 105 | \$10,882,560.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 105 | \$10,882,560.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AHF8 | Unavailable | 160 | \$18,938,387.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 160 | \$18,938,387.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AHM3 | Unavailable | 116 | \$15,556,814.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$15,556,814.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AHR2 | Unavailable | 60 | \$7,983,613.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$7,983,613.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AJ33 | Unavailable | 10 | \$1,128,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,128,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AJE9 | Unavailable | 54 | \$6,628,132.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$6,628,132.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AJK5 | Unavailable | 69 | \$6,050,812.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$6,050,812.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AK64 | Unavailable | 58 | \$5,390,234.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$5,390,234.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AKX5 | Unavailable | 29 | \$5,002,454.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$5,002,454.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AKZ0 | Unavailable | 22 | \$1,438,230.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,438,230.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ALJ5 | Unavailable | 124 | \$13,133,641.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 124 | \$13,133,641.69 | 100% | 0 \$0.00 | | 0 \$0.00 | _ | 0 \$0.0 |
| 31368ALS5 | Unavailable | 112 | \$11,028,841.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 112 | \$11,028,841.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368AMA3 | Unavailable | 34 | \$4,990,980.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|-----|-------------------------|------|---|-----------------------|
| Total | | 34 | \$4,990,980.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368AMB1 | Unavailable | 39 | \$4,973,783.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,973,783.56 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| 2126243460 | ** '111 | 2.4 | φ4.0 7 1.262.10 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | | 40.0 |
| 31368AMC9 Total | Unavailable | 34 34 | \$4,971,262.10 \$4,971,262.10 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 34 | ψ4,971,202.10 | 100 /6 | U | ΨΟ.ΟΟ | | U | ψ0.00 | | 0 | ψυ•υ |
| 31368AMD7 | Unavailable | 41 | \$4,988,434.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,988,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368AMH8 | Unavailable | 78 | \$10,134,062.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$10,134,062.49 | 100% | | \$0.00 | 1 (1 1 | | \$0.00 | 1,12 | | \$0.0 |
| 21260125775 | ** " | 2.1 | #2.017.024.02 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | - | 40.0 |
| 31368AMW5 Total | Unavailable | 31 31 | \$2,917,824.93 \$2,917,824.93 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 31 | \$2,917,824.93 | 100 % | U | φυ.υυ | | U | \$0.00 | | U | φυ.υ |
| 31368AS33 | Unavailable | 28 | \$1,590,065.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,590,065.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | *********** | 40004 | | * 0 0 0 | | | * • • • • | | _ | + 0 0 |
| 31368ATA6 Total | Unavailable | 49 49 | \$1,699,672.35 \$1,699,672.35 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 72 | \$1,099,072.33 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31368ATK4 | Unavailable | 10 | \$1,012,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,012,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368ATT5 | Unavailable | 74 | \$6,374,113.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 74 | \$6,374,113.76 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | , - | φο ί ς, τίμπος, ο | 20070 | | φο ι σο | | Ū | Ψ 0 0 0 | | Ū | Ψ 0 0 0 |
| 31368AV47 | Unavailable | 690 | \$65,969,515.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 690 | \$65,969,515.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368AVV7 | Unavailable | 32 | \$3,050,105.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,050,105.84 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 21260 A WAA | YY 111 | 40 | ф5 022 21 7 24 | 1000 | 0 | Φ0.00 | NTA | 0 | Φ0.00 | NT A | | Φ0.0 |
| 31368AW46 Total | Unavailable | 48 48 | \$5,033,217.24 \$5,033,217.24 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 40 | \$5,055,217.24 | 100 70 | U | φυ.υυ | | - 0 | φυ.υυ | | U | φυ.υ |
| 31368AW61 | Unavailable | 44 | \$4,502,560.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,502,560.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260 4 33376 | 77 | | ф5.445.205.0 c | 100~ | • | Φ0.00 | *** | | Φ0.00 | **. | | фо. c |
| 31368AWK0 Total | Unavailable | 52 52 | \$5,447,207.94 \$5,447,207.94 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368AWY0 | Unavailable | 33 | \$2,558,504.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,558,504.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AWZ7 | Unavailable | 43 | \$3,260,005.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$3,260,005.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AXD5 | Unavailable | 12 | \$1,331,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,331,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AXZ6 | Unavailable | 75 | \$8,004,745.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$8,004,745.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AYB8 | Unavailable | 25 | \$2,998,876.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,998,876.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AYC6 | Unavailable | 21 | \$2,028,317.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,028,317.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AYD4 | Unavailable | 24 | \$1,234,099.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$1,234,099.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BA48 | Unavailable | 20 | \$2,515,822.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,515,822.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BA97 | Unavailable | 36 | \$3,989,310.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,989,310.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BAE6 | Unavailable | 139 | \$14,942,845.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 139 | \$14,942,845.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BAT3 | Unavailable | 59 | \$6,566,770.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$6,566,770.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BAY2 | Unavailable | 100 | \$10,557,289.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$10,557,289.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BBA3 | Unavailable | 25 | \$2,540,687.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,540,687.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BD29 | Unavailable | 18 | \$2,009,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,009,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BD45 | Unavailable | 520 | \$53,432,236.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 520 | \$53,432,236.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368BD60 | Unavailable | 87 | \$10,852,730.08 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|----------|------|---|--------|
| Total | | 87 | \$10,852,730.08 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368BDK9 | Unavailable | 47 | \$5,125,289.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 47 | \$5,125,289.07 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368BF43 | Unavailable | 11 | \$1,006,950.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 11 | \$1,006,950.00 | 100% | | \$0.00 | | 0 \$0.00 | 1 1 | | \$0.0 |
| 31368BFS0 | Unavailable | 23 | \$1,964,140.04 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 23 | \$1,964,140.04 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368BFT8 | Unavailable | 40 | \$3,963,918.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 40 | \$3,963,918.76 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368BFX9 | Unavailable | 34 | \$3,957,072.48 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 34 | \$3,957,072.48 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368BFZ4 | Unavailable | 38 | \$3,923,355.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,923,355.23 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368BL61 | Unavailable | 31 | \$3,442,366.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 31 | \$3,442,366.81 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31368BM78 | Unavailable | 124 | \$15,840,742.44 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 124 | \$15,840,742.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368BM86 | Unavailable | 51 | \$6,609,390.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$6,609,390.09 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368BMH6 | Unavailable | 17 | \$1,126,182.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,126,182.31 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368BML7 | Unavailable | 206 | \$25,057,588.95 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 206 | \$25,057,588.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368BTC0 | Unavailable | 94 | \$13,065,066.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,065,066.03 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368BTD8 | Unavailable | 242 | \$29,253,129.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$29,253,129.76 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 31368BTH9 | Unavailable | 75 | \$9,303,209.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 75 | \$9,303,209.12 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |

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|-----------|---------------|---------------|------------------------------------|-------------|---------------|---------------|---------------|---------|---------------|
| 31368BU87 | Unavailable | 46 | \$3,729,709.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$3,729,709.77 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368BUQ7 | Unavailable | 8 | \$1,112,847.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,112,847.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BXA9 | Unavailable | 116 | \$12,889,842.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Unavanable | 116 | \$12,889,842.06 \$12,889,842.06 | 100% | 0 \$0.00 | IVA | 0 \$0.00 | INA | 0 \$0.0 |
| 31368BYX8 | Unavailable | 90 | \$11,569,500.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$11,569,500.50 | 100% | 0 \$0.00 | - 14 3 | 0 \$0.00 | _ 1// 1 | 0 \$0.0 |
| 31368C2D5 | Unavailable | 42 | \$2,730,407.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$2,730,407.56 | 100% | 0 \$0.00 | \Box | 0 \$0.00 | | 0 \$0.0 |
| 31368C3F9 | Unavailable | 33 | \$5,006,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$5,006,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368C3G7 | Unavailable | 34 | \$5,079,204.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 34 | \$5,079,204.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368C3U6 | Unavailable | 66 | \$6,635,192.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$6,635,192.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CA61 | Unavailable | 27 | \$2,891,241.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,891,241.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CAU8 | Unavailable | 103 | \$11,942,826.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 103 | \$11,942,826.31 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368CCE2 | Unavailable | 22 | \$2,002,725.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,002,725.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CD92 | Unavailable | 42 | \$4,841,416.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,841,416.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CDU5 | Unavailable | 179 | \$20,774,893.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 179 | \$20,774,893.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CE42 | Unavailable | 34 | \$3,404,655.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,404,655.71 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368CE83 | Unavailable | 47 | \$4,513,911.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,513,911.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|-----------------|------|----------|-------------------|----------|----|----------------|
| 31368CF90 | Unavailable | 118 | \$13,741,995.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 118 | \$13,741,995.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CFT6 | Unavailable | 30 | \$2,960,522.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,960,522.45 | 100% | 0 \$0.00 | \Box | 0 \$0.00 | | 0 \$0.0 |
| 31368CNC4 | Unavailable | 131 | \$15,592,484.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 131 | \$15,592,484.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CS88 | Unavailable | 51 | \$5,090,241.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,090,241.08 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31368CTC8 | Unavailable | 45 | \$5,080,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,080,000.00 | 100% | 0 \$0.00 | \longrightarrow | 0 \$0.00 | | 0 \$0.0 |
| 31368D4N9 | Unavailable | 50 | \$6,008,435.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 50 | \$6,008,435.96 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368DDA7 | Unavailable | 23 | \$2,466,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,466,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | - | 0 \$0.0 |
| 31368DGV8 | Unavailable | 426 | \$56,394,145.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 426 | \$56,394,145.97 | 100% | 0 \$0.00 | | 0 \$0.00 | - | 0 \$0.0 |
| 31368DGW6 | Unavailable | 62 | \$7,554,573.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$7,554,573.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DM41 | Unavailable | 102 | \$13,331,279.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$13,331,279.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DNA6 | Unavailable | 37 | \$5,202,951.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$5,202,951.31 | 100% | 0 \$0.00 | | 0 \$0.00 | - | 0 \$0.0 |
| 31368DRX2 | Unavailable | 14 | \$1,491,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 14 | \$1,491,050.00 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368DU75 | Unavailable | 30 | \$2,718,888.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,718,888.00 | 100% | 0 \$0.00 | | 0 \$0.00 | - | 0 \$0.0 |
| 31368DWE8 | Unavailable | 600 | \$55,714,966.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 600 | \$55,714,966.32 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368EE63 | Unavailable | 20 | \$2,390,593.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,390,593.12 | 100% | 0 \$0.00 | T | 0 \$0.00 | | 0 \$0.0 |

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| 31368FB63 | Unavailable | 20 | \$1,484,887.80 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
|-----------|-------------|--------|--------------------|------|---|--------|--------|------------|------|--------|---|-------|
| Total | | 20 | \$1,484,887.80 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 313615H82 | Unavailable | 2,611 | \$292,453,152.24 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 2,611 | \$292,453,152.24 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 313615H90 | Unavailable | 13 304 | \$1,413,193,319.05 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | | \$1,413,193,319.05 | 100% | | \$0.00 | IVA | — <u> </u> | 0.00 | IVA | | \$0.0 |
| 313615JA5 | Unavailable | 4,960 | \$534,424,095.03 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 4,960 | \$534,424,095.03 | 100% | | \$0.00 | 1111 | | 0.00 | 11/1 | | \$0.0 |
| 31366HU45 | Unavailable | 103 | \$10,249,749.23 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 103 | | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31366HU52 | Unavailable | 327 | \$30,743,356.02 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 327 | \$30,743,356.02 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31366MKJ2 | Unavailable | 164 | \$19,580,013.34 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$19,580,013.34 | 100% | | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31366MKK9 | Unavailable | 197 | \$22,682,343.31 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 197 | \$22,682,343.31 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31366X2V1 | Unavailable | 49 | \$5,001,080.66 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$5,001,080.66 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | | \$0.0 |
| 31366X3M0 | Unavailable | 19 | \$2,019,550.00 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,019,550.00 | 100% | | \$0.00 | | | 0.00 | | 0 | \$0.0 |
| 31367EAH4 | Unavailable | 61 | \$5,652,303.43 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$5,652,303.43 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31367GW44 | Unavailable | 43 | \$5,028,040.98 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,028,040.98 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31367GX35 | Unavailable | 10 | \$1,016,801.24 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,016,801.24 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31367GX50 | Unavailable | 22 | \$2,029,750.00 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,029,750.00 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31367HZE7 | Unavailable | 9 | \$1,019,350.00 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 9 | | 100% | | \$0.00 | 2 12 2 | | 0.00 | 2 12 2 | | \$0.0 |

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| 31367HZR8 | Unavailable | 22 | \$2,506,841.12 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
|--------------------|--------------|-----|---|--------------|----|-------------------------|--------|---------------|----|------|---------|
| Total | | 22 | \$2,506,841.12 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 \$0.0 |
| 31367J4L1 | Unavailable | 32 | \$2,235,345.67 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,235,345.67 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 \$0.0 |
| 31367MAN3 | Unavailable | 18 | \$1,500,497.86 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,500,497.86 | 100% | | \$0.00 | | 0 \$0. | | | 0 \$0.0 |
| 31367MXM0 | Unavailable | 154 | \$18,952,923.78 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 154 | \$18,952,923.78 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 \$0.0 |
| 31367P2E5 | Unavailable | 17 | \$2,283,195.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,283,195.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 \$0.0 |
| 31367P2G0 | Unavailable | 14 | \$1,653,117.03 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,653,117.03 | 100% | | \$0.00 | | 0 \$0. | | | 0 \$0.0 |
| 31367P2K1 | Unavailable | 18 | \$1,964,617.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,964,617.00 | 100% | | \$0.00 | | 0 \$0. | | | 0 \$0.0 |
| 31367P6A9 | Unavailable | 121 | \$11,949,372.11 | 100% | -0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | Chavanaore | 121 | \$11,949,372.11 | 100% | | \$0.00 | 11/1 | 0 \$0. | | 1171 | 0 \$0.0 |
| 31367PBG0 | Unavailable | 30 | \$2,549,618.70 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | Chavanaore | 30 | \$2,549,618.70 | 100% | | \$0.00 | 11/1 | 0 \$0. | _ | 1171 | 0 \$0.0 |
| 31367PQG4 | Unavailable | 71 | \$10,199,900.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | Chavanasie | 71 | \$10,199,900.00 | 100% | | \$0.00 | 1111 | 0 \$0. | | 1171 | 0 \$0.0 |
| 31367PQJ8 | Unavailable | 155 | \$20,399,007.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 155 | \$20,399,007.00 | 100% | | \$0.00 | 1111 | 0 \$0. | | 1111 | 0 \$0.0 |
| 31367PQR0 | Unavailable | 10 | \$1,289,800.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,289,800.00 | 100% | | \$0.00 | 1,11 | 0 \$0. | | | 0 \$0.0 |
| 31367PQY5 | Unavailable | 30 | \$3,869,400.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,869,400.00 | 100% | | \$0.00 | 1,11 | 0 \$0. | | | 0 \$0.0 |
| 31367PRA6 | Unavailable | 64 | \$8,074,829.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 \$0.0 |
| Total | Ona variable | 64 | \$8,074,829.00 | 100% | | \$0.00 | 1 47 7 | 0 \$0. | _ | 11/1 | 0 \$0.0 |
| 21267DDD0 | Unavailabla | 32 | \$4.220.529.00 | 1000 | | \$0.00 | NT A | 0 \$0. | 00 | NI A | 0 \$0.0 |
| 31367PRR9 Total | Unavailable | 32 | \$4,229,538.00 \$4,229,538.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0. | | NA | 0 \$0.0 |

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| | | | | 1 | - 1 | | | | | 1 | | |
|-----------|-------------|-----|-----------------|------|-----|--------|----|---|--------|----|---|--------|
| 31367PSA5 | Unavailable | 28 | \$3,157,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,157,168.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31367PSB3 | Unavailable | 12 | \$1,942,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,942,200.00 | 100% | - 1 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367PSC1 | Unavailable | 30 | \$3,761,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,761,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31367PSL1 | Unavailable | 32 | \$3,972,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,972,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PSZ0 | Unavailable | 22 | \$2,359,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,359,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RF64 | Unavailable | 75 | \$9,475,774.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,475,774.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RF80 | Unavailable | 106 | \$9,685,553.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,685,553.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RF98 | Unavailable | 83 | \$8,397,034.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,397,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RGA4 | Unavailable | 92 | \$9,485,524.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,485,524.95 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31367RGC0 | Unavailable | 102 | \$10,005,549.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,005,549.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RGE6 | Unavailable | 63 | \$6,902,047.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,902,047.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RGF3 | Unavailable | 94 | \$9,726,210.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,726,210.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RT85 | Unavailable | 47 | \$4,013,795.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,013,795.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RTE2 | Unavailable | 22 | \$2,027,716.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,027,716.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RTH5 | Unavailable | 49 | \$5,054,165.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,054,165.25 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|----------------|---------------|----------------|------|----------|---------|--|---------------|----|--------|---------------|
| 31367RTK8 | Unavailable | 58 | \$5,085,604.59 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | \rightarrow | 58 | \$5,085,604.59 | 100% | 0 \$0.00 | | 0 \$0 | | | _ | \$0.00 |
| 31367RTL6 | Unavailable | 52 | \$5,077,491.14 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,077,491.14 | 100% | 0 \$0.00 | | 0 \$0 | | | _ | \$0.0 |
| 31367RTN2 | Unavailable | 45 | \$4,980,193.47 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,980,193.47 | 100% | 0 \$0.00 | + | 0 \$0 | | | | \$0.00 |
| 31367RTT9 | Unavailable | 41 | \$5,055,136.41 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,055,136.41 | 100% | 0 \$0.00 | 1 1 | 0 \$0 | | | | \$0.00 |
| 31367RTV4 | Unavailable | 42 | \$5,040,008.20 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,040,008.20 | 100% | 0 \$0.00 | 1 1 | 0 \$0 | 0.00 | | | \$0.00 |
| 31367RUG5 | Unavailable | 59 | \$5,069,505.48 | 100% | 0 \$0.00 |) NA | | | NA | _ | \$0.00 |
| Total | $\overline{+}$ | 59 | \$5,069,505.48 | 100% | 0 \$0.00 | | 0 \$0 |).00 | | 0 | \$0.00 |
| 31367S5R7 | Unavailable | 41 | \$3,943,100.00 | 100% | 0 \$0.00 | | | | NA | | \$0.00 |
| Total | $\overline{}$ | 41 | \$3,943,100.00 | 100% | 0 \$0.00 | | 0 \$0 |).00 | | 0 | \$0.00 |
| 31367T3U0 | Unavailable | 17 | \$2,039,210.45 | 100% | 0 \$0.00 |) NA | | | NA | | \$0.00 |
| Total | $\overline{}$ | 17 | \$2,039,210.45 | 100% | 0 \$0.00 | | 0 \$0 |).00 | | 0 | \$0.0 |
| 31367T3W6 | Unavailable | 36 | \$3,989,521.07 | 100% | 0 \$0.00 |) NA | | | NA | 0 | \$0.0 |
| Total | | 36 | \$3,989,521.07 | 100% | 0 \$0.00 | | 0 \$0 |).00 | | _0 | \$0.0 |
| 31367TDR6 | Unavailable | 53 | \$5,014,103.43 | 100% | 0 \$0.00 | | | | NA | _ | \$0.0 |
| Total | | 53 | \$5,014,103.43 | 100% | 0 \$0.00 | | 0 \$0 |).00 | | 0 | \$0.0 |
| 31367TED6 | Unavailable | 32 | \$3,058,534.49 | 100% | | 1 1 | | | NA | _ | \$0.0 |
| Total | | 32 | \$3,058,534.49 | 100% | 0 \$0.00 | | 0 \$0 |).00 | | 0 | \$0.0 |
| 31367TN38 | Unavailable | 22 | \$2,020,316.41 | 100% | | | | | NA | | \$0.0 |
| Total | | 22 | \$2,020,316.41 | 100% | 0 \$0.00 | | 0 \$0 |).00 | | 0 | \$0.0 |
| 31367TN46 | Unavailable | 41 | \$3,029,242.43 | 100% | 0 \$0.00 | | | | NA | _ | \$0.0 |
| Total | | 41 | \$3,029,242.43 | 100% | 0 \$0.00 | - | 0 \$0 |).00 | | 0 | \$0.0 |
| 31367TRP5 | Unavailable | 41 | \$5,072,277.88 | 100% | 0 \$0.00 | + | | | NA | _ | \$0.0 |
| Total | | 41 | \$5,072,277.88 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31367U5A9 | Unavailable | 61 | \$5,897,452.22 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$5,897,452.22 | 100% | 0 \$0.00 | <u></u> | 0 \$0 |).00 | | 0 | \$0.0 |

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| 31367UR31 | Unavailable | 10 | \$1,010,795.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|------|---|--------|----|----|--------|----|---|---------------|
| Total | | 10 | \$1,010,795.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UR56 | Unavailable | 43 | \$4,042,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,042,993.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VAD5 | Unavailable | 156 | \$15,261,880.61 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 156 | \$15,261,880.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VU50 | Unavailable | 20 | \$1,510,029.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 20 | \$1,510,029.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 31367VU84 | Unavailable | 24 | \$2,008,394.42 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 24 | \$2,008,394.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 31367WS36 | Unavailable | 13 | \$1,110,900.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,110,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 31367WWY3 | Unavailable | 23 | \$2,756,642.39 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 23 | \$2,756,642.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 31367WWZ0 | Unavailable | 108 | \$12,004,079.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,004,079.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 31367X2M0 | Unavailable | 10 | \$1,038,700.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,038,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 31367X6X2 | Unavailable | 24 | \$2,011,100.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 24 | \$2,011,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XK40 | Unavailable | 21 | \$2,184,110.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,184,110.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XK57 | Unavailable | 31 | \$3,695,139.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,695,139.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| 31367XK73 | Unavailable | 118 | \$13,312,376.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,312,376.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XL64 | Unavailable | 18 | \$2,079,947.63 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,079,947.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XMA4 | Unavailable | 61 | \$7,025,360.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,025,360.11 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----|---------------|----|---|--------|----|----|--------|
| 31367XMG1 | Unavailable | 76 | \$9,158,814.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,158,814.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XMJ5 | Unavailable | 69 | \$7,274,981.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,274,981.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367XS67 | Unavailable | 171 | \$15,628,796.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$15,628,796.47 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367XSV2 | Unavailable | 63 | \$6,641,949.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,641,949.72 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367XTA7 | Unavailable | 445 | \$42,021,322.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 445 | \$42,021,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31367XTB5 | Unavailable | 36 | \$3,476,633.71 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 36 | \$3,476,633.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XTC3 | Unavailable | 113 | \$11,515,136.55 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 113 | \$11,515,136.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Y2B2 | Unavailable | 383 | \$42,035,060.01 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 383 | \$42,035,060.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Y3H8 | Unavailable | 9 | \$1,002,700.00 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 9 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Y4S3 | Unavailable | 18 | \$1,960,532.26 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 18 | \$1,960,532.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YE45 | Unavailable | 13 | \$1,012,906.60 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 13 | \$1,012,906.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YES2 | Unavailable | 14 | \$1,004,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,404.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YEW3 | Unavailable | 53 | \$5,095,770.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 53 | \$5,095,770.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YR66 | Unavailable | 115 | \$12,595,779.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,595,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YVM6 | Unavailable | 69 | \$6,281,144.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,281,144.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31367YYJ0 | Unavailable | 187 | \$10,570,951.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 187 | \$10,570,951.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YYK7 | Unavailable | 405 | \$18,216,026.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 405 | \$18,216,026.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YYL5 | Unavailable | 144 | \$7,005,110.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 144 | \$7,005,110.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YZ91 | Unavailable | 137 | \$16,042,982.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 137 | \$16,042,982.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ABS6 | Unavailable | 66 | \$8,469,331.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$8,469,331.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AEB0 | Unavailable | 123 | \$12,237,731.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 123 | \$12,237,731.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AFH6 | Unavailable | 9 | \$1,015,575.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,015,575.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AFJ2 | Unavailable | 17 | \$1,527,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,527,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AFW3 | Unavailable | 15 | \$1,524,027.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,524,027.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AUA4 | Unavailable | 36 | \$2,950,932.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$2,950,932.25 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368AUH9 | Unavailable | 38 | \$2,452,983.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$2,452,983.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AUL0 | Unavailable | 14 | \$1,001,028.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,001,028.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AVL9 | Unavailable | 109 | \$9,998,340.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 109 | \$9,998,340.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AVR6 | Unavailable | 11 | \$1,015,080.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,015,080.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368B2E5 | Unavailable | 64 | \$7,618,693.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$7,618,693.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368B2K1 | Unavailable | 9 | \$1,017,588.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 9 | \$1,017,588.38 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368B3S3 | Unavailable | 621 | \$72,408,177.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 621 | \$72,408,177.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368B5C6 | Unavailable | 54 | \$6,011,930.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$6,011,930.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368B5K8 | Unavailable | 44 | \$4,022,817.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,022,817.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BB62 | Unavailable | 21 | \$2,530,092.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 21 | \$2,530,092.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BBH8 | Unavailable | 37 | \$4,584,304.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,584,304.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BBM7 | Unavailable | 22 | \$2,035,993.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 22 | \$2,035,993.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BBN5 | Unavailable | 38 | \$4,050,118.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 38 | \$4,050,118.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BBP0 | Unavailable | 41 | \$4,548,916.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,548,916.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BCQ7 | Unavailable | 29 | \$3,020,673.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,020,673.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BCT1 | Unavailable | 36 | \$3,525,892.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 36 | \$3,525,892.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BD86 | Unavailable | 12 | \$1,352,203.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,352,203.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BEG7 | Unavailable | 58 | \$5,016,095.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$5,016,095.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BG75 | Unavailable | 48 | \$5,051,485.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,051,485.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BGG5 | Unavailable | 21 | \$1,986,675.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,986,675.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368BGM2 | Unavailable | 47 | \$5,050,423.19 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|------------|--------------|----|-----------------|------|---|---------------|-------|-----|-------------------------|-------|---|--------------|
| Total | | 47 | \$5,050,423.19 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368BGQ3 | Unavailable | 26 | \$3,040,858.99 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,040,858.99 | 100% | | \$0.00 | 1,111 | _ | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368BGU4 | Unavailable | 98 | \$10,039,912.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 98 | \$10,039,912.65 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368BH58 | Unavailable | 21 | \$1,961,228.33 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,961,228.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368BH66 | Unavailable | 20 | \$2,026,190.58 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 20 | \$2,026,190.58 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1111 | | \$0.0 |
| 2426074770 | | | *** | 1000 | - | 40.00 | 27.1 | 0.4 | . | 27.1 | | 40.0 |
| 31368BHE9 | Unavailable | 33 | \$2,957,109.66 | 100% | | \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 33 | \$2,957,109.66 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31368BHM1 | Unavailable | 24 | \$2,028,050.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,028,050.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31368BHN9 | Unavailable | 19 | \$2,011,177.86 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,011,177.86 | 100% | 0 | \$0.00 | | 03 | \$0.00 | | | \$0.0 |
| 31368BHQ2 | Unavailable | 23 | \$2,039,805.98 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,039,805.98 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368BHY5 | Unavailable | 20 | \$2,021,228.23 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 20 | \$2,021,228.23 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368BJE7 | Unavailable | 32 | \$3,032,744.51 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$3,032,744.51 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31368BJM9 | Unavailable | 18 | \$2,019,556.31 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,019,556.31 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368BJT4 | Unavailable | 43 | \$4,053,275.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 43 | \$4,053,275.00 | 100% | | \$0.00 | 1171 | _ | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368BJU1 | Unavailable | 21 | \$2,027,150.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,027,150.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368BKY1 | Unavailable | 25 | \$3,090,063.20 | 100% | Λ | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 25 | \$3,090,063.20 | 100% | | \$0.00 | INA | _ | \$0.00 \$0.00 | 11/1 | | \$0.0 |

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|-----------|---------------|---------------|-----------------|---------------|----------|--------------------------|---------------|-------------|---------------|
| 31368BLG9 | Unavailable | 26 | \$2,593,328.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,593,328.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BN44 | Unavailable | 9 | \$1,004,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,004,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BQA7 | Unavailable | 28 | \$3,972,429.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,972,429.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BS23 | Unavailable | 15 | \$1,406,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,406,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BYN0 | Unavailable | 57 | \$4,998,474.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$4,998,474.83 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368BZ58 | Unavailable | 82 | \$7,890,627.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 82 | \$7,890,627.53 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368C2S2 | Unavailable | 130 | \$12,523,638.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 130 | \$12,523,638.33 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368C3D4 | Unavailable | 7 | \$1,204,256.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 7 | \$1,204,256.26 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368C3J1 | Unavailable | 68 | \$10,061,036.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 68 | \$10,061,036.51 | 100% | 0 \$0.00 | $ \overline{\downarrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368C3P7 | Unavailable | 35 | \$4,997,168.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 35 | \$4,997,168.75 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368C5E0 | Unavailable | 7 | \$1,025,547.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 7 | \$1,025,547.82 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368C5F7 | Unavailable | 6 | \$1,030,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 6 | \$1,030,650.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368C5Y6 | Unavailable | 215 | \$26,322,733.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 215 | \$26,322,733.42 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368C6A7 | Unavailable | 99 | \$10,023,959.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$10,023,959.35 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368CBV5 | Unavailable | 22 | \$2,182,068.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,182,068.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----|--------|----|---|--------|----|----|--------|
| 31368CC85 | Unavailable | 20 | \$1,981,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,981,214.75 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368CC93 | Unavailable | 11 | \$1,002,255.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,255.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368CCU6 | Unavailable | 13 | \$1,475,254.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,475,254.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368CH64 | Unavailable | 84 | \$9,752,597.63 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 84 | \$9,752,597.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CH80 | Unavailable | 168 | \$19,526,431.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,526,431.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CJ21 | Unavailable | 11 | \$1,023,961.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,023,961.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CJN5 | Unavailable | 64 | \$7,170,132.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,170,132.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CJP0 | Unavailable | 29 | \$3,073,861.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,073,861.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CK86 | Unavailable | 409 | \$30,680,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$30,680,207.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CNE0 | Unavailable | 12 | \$1,016,496.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,016,496.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CPZ1 | Unavailable | 51 | \$5,067,927.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 51 | \$5,067,927.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CR48 | Unavailable | 37 | \$4,906,912.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 37 | \$4,906,912.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CV27 | Unavailable | 31 | \$3,673,768.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,673,768.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368D2K7 | Unavailable | 56 | \$7,513,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368D3L4 | Unavailable | 114 | \$12,086,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,086,691.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31368D3T7 | Unavailable | 165 | \$15,067,998.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 165 | \$15,067,998.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D3U4 | Unavailable | 161 | \$15,010,891.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 161 | \$15,010,891.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D3V2 | Unavailable | 151 | \$14,062,513.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 151 | \$14,062,513.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D3W0 | Unavailable | 136 | \$10,104,159.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 136 | \$10,104,159.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D3X8 | Unavailable | 132 | \$12,015,839.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 132 | \$12,015,839.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D4B5 | Unavailable | 124 | \$12,086,963.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 124 | \$12,086,963.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D4C3 | Unavailable | 179 | \$15,045,963.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 179 | \$15,045,963.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D4E9 | Unavailable | 128 | \$13,084,759.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 128 | \$13,084,759.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D4G4 | Unavailable | 55 | \$5,048,163.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$5,048,163.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D4J8 | Unavailable | 87 | \$8,051,834.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$8,051,834.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D4K5 | Unavailable | 99 | \$8,056,222.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$8,056,222.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D4X7 | Unavailable | 44 | \$4,474,942.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,474,942.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D5H1 | Unavailable | 15 | \$1,519,753.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,519,753.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D6E7 | Unavailable | 50 | \$5,345,986.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,345,986.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D6L1 | Unavailable | 27 | \$2,970,310.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,970,310.69 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | | 0 \$0.0 |

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|-----------|--------------------|---------------|----------------------------------|------|---------------|--------------------------|---------------|----------|--------|---------------|---|------------------|
| 31368D6N7 | Unavailable | 75 | \$8,657,155.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,657,155.31 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31368D6V9 | Unavailable | 95 | \$11,434,166.34 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,434,166.34 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368D6X5 | Unavailable | 123 | \$14,809,324.04 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | O Hu v u Hue 15 | 123 | \$14,809,324.04 | 100% | _ | \$0.00 \$0.00 | 111- | _ | \$0.00 | | | \$0.00 |
| 31368D6Z0 | Unavailable | 121 | \$15,202,571.47 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,202,571.47 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368DB27 | Unavailable | 46 | \$4,069,225.91 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,069,225.91 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368DB50 | Unavailable | 67 | \$5,108,218.51 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,108,218.51 | 100% | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| 31368DB68 | Unavailable | 43 | \$4,088,251.83 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,088,251.83 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31368DBM3 | Unavailable | 51 | \$4,089,995.67 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | Ullavanacie | 51 | \$4,089,995.67 | 100% | | \$0.00 | 11/2 | | \$0.00 | 11/1 | | \$0.00 \$0.00 |
| 31368DCD2 | Unavailable | 62 | \$5,105,955.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavariacie | 62 | \$5,105,955.44 \$5,105,955.44 | 100% | | \$0.00 \$0.00 | 17/ 1 | | \$0.00 | 17/1 | | \$0.0 |
| 31368DCG5 | Unavailable | 43 | \$4,071,397.07 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Ullavariacie | 43 | \$4,071,397.07 \$4,071,397.07 | 100% | _ | \$0.00 \$0.00 | 17/2 | | \$0.00 | 17/1 | | \$0.0 |
| 31368DCH3 | Unavailable | 65 | \$6,108,491.53 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | O II u v u I u C C | 65 | \$6,108,491.53 \$6,108,491.53 | 100% | | \$0.00 | 114- | | \$0.00 | | | \$0.0 |
| 31368DCS9 | Unavailable | 53 | \$5,117,242.85 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.0 |
| Total | Ullavariacie | 53 | \$5,117,242.85 \$5,117,242.85 | 100% | | \$0.00 | 17/1 | | \$0.00 | 13/11 | | \$0.0 |
| 31368DH21 | Unavailable | 40 | \$4,922,910.73 | 100% | | \$0.00 | NA | C | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$4,922,910.73 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368DRK0 | Unavailable | 28 | \$3,001,928.38 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | O Hu v uniue 15 | 28 | \$3,001,928.38 | 100% | - | \$0.00 | - 111- | | \$0.00 | | | \$0.0 \$0.0 |
| 31368DSA1 | Unavailable | 17 | \$2,029,901.01 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliaule | 17 | \$2,029,901.01 \$2,029,901.01 | 100% | | \$0.00 \$ 0.00 | 11/1 | | \$0.00 | 11//1 | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368DST0 | Unavailable | 80 | \$10,383,446.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$10,383,446.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DSX1 | Unavailable | 28 | \$3,901,256.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,901,256.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DTW2 | Unavailable | 33 | \$2,991,083.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,991,083.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DU26 | Unavailable | 50 | \$4,975,416.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,975,416.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DV66 | Unavailable | 101 | \$10,420,642.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$10,420,642.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DX56 | Unavailable | 32 | \$3,368,212.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,368,212.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DX80 | Unavailable | 28 | \$2,428,755.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,428,755.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DXG2 | Unavailable | 15 | \$1,518,368.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,518,368.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DXP2 | Unavailable | 14 | \$1,273,229.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,273,229.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DXY3 | Unavailable | 43 | \$2,952,753.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$2,952,753.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DYS5 | Unavailable | 28 | \$3,037,274.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,037,274.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DZ88 | Unavailable | 81 | \$10,274,599.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$10,274,599.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DZU9 | Unavailable | 13 | \$1,497,118.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,497,118.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DZV7 | Unavailable | 27 | \$2,679,840.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,679,840.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DZW5 | Unavailable | 16 | \$1,756,920.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,756,920.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368E4L1 Unavailable 219 \$19,092,572.26 100% 0 \$0.00 NA 0 \$0.00 Total 219 \$19,092,572.26 100% 0 \$0.00 0 \$0.00 | NA | 0,00,00 |
|---|---------------------------------|------------------------------|
| Total 219 \$19.092.572.26 100% 0 \$0.00 0 \$0.00 | | 0 \$0.00 |
| 727,702-7,702 | | 0 \$0.00 |
| 31368E5A4 Unavailable 78 \$6,424,864.15 100% 0\\$0.00 NA 0\\$0.00 | NA | 0 \$0.00 |
| Total 78 \$6,424,864.15 100% 0 \$0.00 0 \$0.00 | | 0 \$0.00 |
| 77 11 1 10 01 000 000 20 10000 0 NA 000 00 | - T A | 2000 |
| 31368E5C0 | NA | 0 \$0.00 0 \$0.0 0 |
| 10tal 13 \$1,000,773.37 100 /0 0 \$0.00 \$1,000.00 | | υφυ.σ. |
| 31368E5D8 Unavailable 36 \$2,943,762.55 100% 0 \$0.00 NA 0 \$0.00 | NA | 0 \$0.00 |
| Total 36 \$2,943,762.55 100% 0 \$0.00 0 \$0.00 | $\stackrel{-}{\longrightarrow}$ | 0 \$0.00 |
| 31368E5N6 Unavailable 100 \$11,500,482.75 100% 0\\$0.00 NA 0\\$0.00 | NA | 0 \$0.00 |
| Total 100 \$11,500,482.75 100% 0\\$0.00 0\\$0.00 0\\$0.00 | 17/2 | 0 \$0.00 |
| | | |
| 31368E5P1 Unavailable 139 \$15,017,286.00 100% 0 \$0.00 NA 0 \$0.00 Total 139 \$15,017,286.00 100% 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 |
| Total 139 \$15,017,286.00 100% 0 \$0.00 0 \$0.00 | $\overline{}$ | <u>U</u> \$0.00 |
| 31368E5V8 Unavailable 35 \$3,057,333.69 100% 0 \$0.00 NA 0 \$0.00 | NA | 0 \$0.00 |
| Total 35 \$3,057,333.69 100% 0 \$0.00 0 \$0.00 | \Box | 0 \$0.00 |
| | | 2 00 0 |
| 31368E6E5 Unavailable 166 \$18,608,217.34 100% 0 \$0.00 NA 0 \$0.00 Total 166 \$18,608,217.34 100% 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 |
| 10tal 100 \$10,000,217.34 100 /υ υμφυνου υμφυνου | | <u>U</u> \$0.00 |
| 31368E6M7 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 NA 0 \$0.00 | NA | 0 \$0.00 |
| Total 66 \$8,090,483.61 100% 0 \$0.00 0 \$0.00 | | 0 \$0.00 |
| 010507700 | NT A | 0 00 0 |
| 31368E7C8 | NA | 0 \$0.00 0 \$0.0 0 |
| 10131 00 00,012,017.20 100 /2 0,0000 0,0000 | $=$ \pm | υψυιστ |
| 31368E7F1 Unavailable 26 \$2,043,762.13 100% 0 \$0.00 NA 0 \$0.00 | NA | 0 \$0.00 |
| Total 26 \$2,043,762.13 100% 0 \$0.00 0 \$0.00 | $\stackrel{-}{\longrightarrow}$ | 0 \$0.00 |
| 31368EAK6 Unavailable 15 \$1,006,774.16 100% 0\\$0.00 NA 0\\$0.00 | NA | 0 \$0.00 |
| Total 15 \$1,006,774.16 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,006,774.16 100% 0 \$0.00 0 \$0.00 | 11/7 | 0 \$0.00 |
| | \Box | |
| 31368EAN0 Unavailable 15 \$1,010,997.85 100% 0 \$0.00 NA 0 \$0.00 | NA | 0 \$0.00 |
| Total 15 \$1,010,997.85 100% 0 \$0.00 0 \$0.00 | \rightarrow | 0 \$0.00 |
| 31368EBK5 Unavailable 109 \$14,227,450.00 100% 0\\$0.00 NA 0\\$0.00 | NA | 0 \$0.00 |
| Total 109 \$14,227,450.00 100% 0 \$0.00 0 \$0.00 | | 0 \$0.0 |
| | | - 1.00 |
| 31368ED80 Unavailable 75 \$9,814,192.96 100% 0 \$0.00 NA 0 \$0.00 | NA | 0 \$0.0 0 \$0.0 |
| Total 75 \$9,814,192.96 100% 0 \$0.00 0 \$0.00 | | |

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|-----------|-------------|-------------|----------------|------|----------|----------------|----------|----|---------|
| 31368EEE6 | Unavailable | 10 | \$1,015,567.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,015,567.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EEH9 | Unavailable | 20 | \$1,526,558.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,526,558.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EEM8 | Unavailable | 13 | \$1,488,468.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,488,468.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EEW6 | Unavailable | 10 | \$1,011,963.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 10 | \$1,011,963.09 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368EF39 | Unavailable | 21 | \$2,008,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,008,950.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368EF47 | Unavailable | 71 | \$7,004,110.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$7,004,110.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EFW5 | Unavailable | 28 | \$3,077,672.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,077,672.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EFX3 | Unavailable | 73 | \$6,895,004.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$6,895,004.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EG95 | Unavailable | 15 | \$1,661,665.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 15 | \$1,661,665.00 | 100% | 0 \$0.00 | <u>_</u> | 0 \$0.00 | | 0 \$0.0 |
| 31368EGP9 | Unavailable | 56 | \$5,021,542.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 56 | \$5,021,542.27 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368EL81 | Unavailable | 12 | \$1,008,153.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,008,153.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EPA2 | Unavailable | 12 | \$1,506,598.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,506,598.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EPC8 | Unavailable | 8 | \$1,006,970.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,006,970.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EQC7 | Unavailable | 48 | \$5,054,400.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,054,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ETP5 | Unavailable | 12 | \$1,504,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,504,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368ETR1 | Unavailable | 22 | \$3,021,077.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,021,077.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ETT7 | Unavailable | 87 | \$9,934,969.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$9,934,969.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EVL1 | Unavailable | 73 | \$8,718,130.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$8,718,130.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EVM9 | Unavailable | 138 | \$17,975,527.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 138 | \$17,975,527.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EW30 | Unavailable | 16 | \$1,316,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,316,150.00 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368EWA4 | Unavailable | 17 | \$1,507,832.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,507,832.35 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368EWD8 | Unavailable | 17 | \$1,510,856.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 17 | \$1,510,856.75 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368EXA3 | Unavailable | 35 | \$3,003,791.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 35 | \$3,003,791.56 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368EY87 | Unavailable | 13 | \$1,018,459.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,018,459.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EZ94 | Unavailable | 12 | \$1,013,749.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,013,749.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368F2J5 | Unavailable | 21 | \$3,209,574.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$3,209,574.53 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368F4L8 | Unavailable | 34 | \$3,245,146.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,245,146.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368F6Z5 | Unavailable | 11 | \$1,009,072.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,009,072.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368F7K7 | Unavailable | 13 | \$1,130,278.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,130,278.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FCM7 | Unavailable | 248 | \$26,598,507.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 248 | \$26,598,507.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|-----------------|---------------|---------------|---------------|-------------------|----------|--------|-------------------|----|--------|
| 31368FCN5 | Unavailable | 117 | \$13,730,184.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | \rightarrow | 117 | \$13,730,184.33 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31368FCW5 | Unavailable | 32 | \$3,018,807.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,018,807.28 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368FEN3 | Unavailable | 138 | \$16,525,454.89 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | S | 138 | \$16,525,454.89 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368FET0 | Unavailable | 40 | \$5,051,114.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,051,114.17 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368FEW3 | Unavailable | 93 | \$12,849,684.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,849,684.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368FEX1 | Unavailable | 183 | \$21,777,887.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$21,777,887.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| 31368FFM4 | Unavailable | 49 | \$4,900,526.97 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,900,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.00 |
| 31368FFX0 | Unavailable | 22 | \$1,960,006.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,960,006.54 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368FG43 | Unavailable | 87 | \$10,723,766.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,723,766.78 | 100% | 0 | \$0.00 | | | \$0.00 | _ | 0 | \$0.0 |
| 31368FGG6 | Unavailable | 16 | \$1,007,250.92 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,007,250.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368FGM3 | Unavailable | 158 | \$12,742,367.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | | 158 | \$12,742,367.27 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.0 |
| 31368FHS9 | Unavailable | 24 | \$3,442,963.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,442,963.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ | 0 | \$0.0 |
| 31368FJB4 | Unavailable | 140 | \$14,013,775.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$14,013,775.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368FJC2 | Unavailable | 78 | \$8,525,477.34 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$8,525,477.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368FJZ1 | Unavailable | 126 | \$14,576,145.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$14,576,145.39 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31368FKC0 | Unavailable | 54 | \$4,773,041.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$4,773,041.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FLD7 | Unavailable | 16 | \$2,021,631.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,021,631.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FLV7 | Unavailable | 50 | \$5,085,225.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,085,225.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FLW5 | Unavailable | 52 | \$4,916,496.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$4,916,496.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FLY1 | Unavailable | 36 | \$2,960,210.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$2,960,210.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FM38 | Unavailable | 35 | \$4,991,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$4,991,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FM61 | Unavailable | 39 | \$5,076,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$5,076,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FMM6 | Unavailable | 108 | \$14,814,013.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 108 | \$14,814,013.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FMT1 | Unavailable | 74 | \$10,087,933.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$10,087,933.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FMY0 | Unavailable | 34 | \$5,086,814.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$5,086,814.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FN52 | Unavailable | 30 | \$3,239,789.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,239,789.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FN60 | Unavailable | 380 | \$38,331,046.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 380 | \$38,331,046.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FPJ0 | Unavailable | 70 | \$6,900,262.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$6,900,262.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FQF7 | Unavailable | 73 | \$7,114,941.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$7,114,941.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FR25 | Unavailable | 180 | \$21,159,461.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 180 | \$21,159,461.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368FR33 | Unavailable | 49 | \$5,604,320.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,604,320.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FRN9 | Unavailable | 66 | \$7,134,630.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$7,134,630.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FRW9 | Unavailable | 7 | \$1,008,474.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,008,474.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FS57 | Unavailable | 47 | \$5,007,104.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,007,104.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FS65 | Unavailable | 54 | \$4,988,050.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$4,988,050.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FSC2 | Unavailable | 12 | \$1,016,879.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,016,879.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FSE8 | Unavailable | 34 | \$3,001,649.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,001,649.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FSH1 | Unavailable | 21 | \$2,018,264.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,018,264.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FSZ1 | Unavailable | 42 | \$4,991,044.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,991,044.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FU21 | Unavailable | 35 | \$3,053,857.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,053,857.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FU39 | Unavailable | 86 | \$6,959,999.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$6,959,999.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FUS4 | Unavailable | 85 | \$10,192,484.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$10,192,484.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FUY1 | Unavailable | 12 | \$1,411,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,411,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FVJ3 | Unavailable | 165 | \$16,231,109.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 165 | \$16,231,109.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FVQ7 | Unavailable | 129 | \$12,696,110.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$12,696,110.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368FVY0 | Unavailable | 175 | \$21,723,378.88 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 175 | \$21,723,378.88 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | _ | \$0.0 |
| 31368FWD5 | Unavailable | 37 | \$4,001,971.06 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 37 | \$4,001,971.06 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31368FWE3 | Unavailable | 71 | \$8,449,624.25 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$8,449,624.25 | 100% | | 0.00 | | | \$0.00 | | | \$0.0 |
| 31368FX28 | Unavailable | 17 | \$1,813,104.85 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,813,104.85 | 100% | | 0.00 | | | \$0.00 | | _ | \$0.0 |
| 31368FX36 | Unavailable | 38 | \$3,988,703.30 | 100% | 0.80 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,988,703.30 | 100% | | 0.00 | | | \$0.00 | | | \$0. 0 |
| 31368FYA9 | Unavailable | 13 | \$1,525,320.77 | 100% | 0.80 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,525,320.77 | 100% | | 0.00 | - 14.3 | | \$ 0.00 | 21/1 | | \$ 0. 0 |
| 31368FYF8 | Unavailable | 13 | \$1,521,462.40 | 100% | 0.80 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,521,462.40 | 100% | | 0.00 | 7.17.1 | | \$ 0.00 | 1111 | | \$0.0 |
| 31368FYJ0 | Unavailable | 12 | \$1,009,550.00 | 100% | 0.80 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,009,550.00 | 100% | | 0.00 | - 14.3 | | \$ 0.00 | 2 14 2 | | \$0.0 |
| 31368FYK7 | Unavailable | 50 | \$5,098,100.00 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$5,098,100.00 | 100% | | 0.00 | | | \$0.00 | | | \$0.0 |
| 31368FYP6 | Unavailable | 45 | \$2,952,029.03 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$2,952,029.03 | 100% | | 0.00 | | | \$0.00 | | _ | \$0.0 |
| 31368FZ26 | Unavailable | 48 | \$5,021,452.26 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,021,452.26 | 100% | | 0.00 | | | \$0.00 | | | \$0.0 |
| 31368FZ34 | Unavailable | 31 | \$4,006,850.00 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$4,006,850.00 | 100% | | 0.00 | | | \$0.00 | | | \$0.0 |
| 31368FZ91 | Unavailable | 25 | \$2,499,766.03 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,499,766.03 | 100% | | 0.00 | | | \$0.00 | | | \$0.0 |
| 31368FZE0 | Unavailable | 82 | \$8,003,558.38 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$8,003,558.38 | 100% | | 0.00 | | | \$0.00 | | | \$0.0 |
| 31368FZJ9 | Unavailable | 20 | \$1,792,841.45 | 100% | 0.80 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,792,841.45 | 100% | | 0.00 | - 14 1 | | \$0.00 | 2,12,1 | | \$0.0 |

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|-------------|---------------|---------------|-----------------|---------------|---------------|---------|---------|-----------------|---------------|----|------------------|
| 31368GBV6 | Unavailable | 137 | \$14,776,698.67 | 100% | 0 \$0 | 0.00 NA | Α (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | \rightarrow | 137 | \$14,776,698.67 | 100% | 0 \$0 | 0.00 | <u></u> | 0 \$0.00 | | _0 | \$0.00 |
| 31368GBX2 | Unavailable | 441 | \$45,577,971.80 | 100% | 0 \$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$45,577,971.80 | 100% | | 0.00 | _ | 0 \$0.00 | | - | \$0.00 |
| 31368GC29 | Unavailable | 31 | \$3,424,024.43 | 100% | 0.80 | 0.00 NA | 1 (| 0 \$0.00 | NA | | \$0.00 |
| Total | Ullavanaoic | 31 | \$3,424,024.43 | 100% | 0 \$0 | | _ | 0 \$0.00 | 111. | | \$0.00 \$0.00 |
| 31368GC37 | Unavailable | 196 | \$18,083,129.76 | 100% | 0 \$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 196 | \$18,083,129.76 | 100% | | 0.00 | | 0 \$0.00 | | | \$0.00 |
| 31368GCC7 | Unavailable | 18 | \$2,009,698.60 | 100% | 0 \$0 | 0.00 NA | A _(| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,009,698.60 | 100% | | 0.00 | _ | 0 \$0.00 | | | \$0.00 |
| 31368GCD5 | Unavailable | 21 | \$1,971,050.00 | 100% | 0 \$0 | 0.00 NA | A | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,971,050.00 | 100% | | 0.00 | _ | 0 \$0.00 | | _ | \$0.00 |
| 31368GDE2 | Unavailable | 54 | \$6,177,219.30 | 100% | 0 \$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,177,219.30 | 100% | | 0.00 | _ | 0 \$0.00 | | | \$0.0 |
| 31368GDG7 | Unavailable | 28 | \$3,014,419.21 | 100% | 0\$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total Total | CIA. W. | 28 | \$3,014,419.21 | 100% | 0 \$0 | | _ | 0 \$0.00 | | | \$0.0 |
| 31368GE68 | Unavailable | 9 | \$1,018,032.16 | 100% | 0\$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,032.16 | 100% | 0 \$0 | | | 0 \$0.00 | | | \$0.0 |
| 31368GJ71 | Unavailable | 47 | \$5,093,530.46 | 100% | 0 \$(| 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$5,093,530.46 | 100% | | 0.00 | - | 0 \$0.00 | | _ | \$0.0 |
| 31368GJ97 | Unavailable | 18 | \$2,001,950.00 | 100% | 0 \$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,001,950.00 | 100% | | 0.00 | _ | 0 \$0.00 | | _ | \$0.0 |
| 31368GLF0 | Unavailable | 41 | \$7,106,137.29 | 100% | 0 \$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$7,106,137.29 | 100% | | 0.00 | - | 0 \$0.00 | | | \$0.0 |
| 31368GNG6 | Unavailable | 40 | \$5,730,456.05 | 100% | 0 \$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,730,456.05 | 100% | | 0.00 | _ | 0 \$0.00 | | | \$0.0 |
| 31368GQB4 | Unavailable | 36 | \$3,150,455.42 | 100% | 0\$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,150,455.42 | 100% | | 0.00 | _ | 0 \$0.00 | | _ | \$0.0 |
| 31368GQZ1 | Unavailable | 206 | \$20,252,823.46 | 100% | 0\$(| 0.00 NA | Δ (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 206 | \$20,252,823.46 | 100% | | 0.00 | _ | 0 \$0.00 | | | \$0.0 |

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|---------------------------|-------------------|-------------------|---|--------------|---------|-------------------------|-------------------|------------------|--------------------------|---------------|--------------|--------------------------|
| 31368GU45 | Unavailable | 12 | \$1,236,150.00 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,236,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368GUA1 | Unavailable | 6 | \$1,017,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C ALC III | 6 | \$1,017,400.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| -10.00 01 13/0 | 77 11-1-1 | 20 | \$5,000,050,00 | 1000 | | 22.00 | NT A | | 2000 | NT A | | ±0.00 |
| 31368GUY9 Total | Unavailable | 38 38 | \$5,099,050.00 \$5,099,050.00 | 100% 100% | - | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.0 0 |
| | | | Ψυ,υγγ,υυυιυυ | 100 /0 | | φυ.υυ | | - | φυ.υυ | | ~ | φυ |
| 31368GV28 | Unavailable | 51 | \$6,119,500.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 51 | \$6,119,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368GVJ1 | Unavailable | 11 | \$1,086,318.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | O 114, 42-21. | 11 | \$1,086,318.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | ** 111 | | *10.017.004.06 | 1000 | | 22.00 | | ! | 200 | | | <u></u> |
| 31368GY82 Total | Unavailable | 88 88 | \$10,917,204.06 \$10,917,204.06 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 Otai | | 00 | \$10,717,207.00 | 100 /0 | | \$0.00 | \longrightarrow | | \$0.00 | \rightarrow | | \$0. 04 |
| 31368GZ73 | Unavailable | 18 | \$1,508,848.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | $ \rightarrow $ | 18 | \$1,508,848.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212707710 | Travailable | 101 | \$22.700 127.77 | 100% | | ΦΩ ΩΩ | NIA | | φο οο | NIA | | ተባ በ |
| 31368GZN8 Total | Unavailable | 191 191 | \$22,708,127.77 \$22,708,127.77 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | ΨΕΕΙΙΟΟΙΕΙΙΙ | 100 /0 | <u></u> | Ψυ•υυ | | <u>~~</u> _ | Ψυ•υυ | | - | φυ |
| 31368GZP3 | Unavailable | 207 | \$23,861,392.77 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | $\overline{}$ | 207 | \$23,861,392.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368J3T4 | Unavailable | 8 | \$1,011,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavaliaule | 8 | \$1,011,850.00 \$1,011,850.00 | 100% | | \$0.00 \$0.00 | 11// | | \$0.00 \$0.00 | 11// | | \$0.00 \$0.00 |
| | | | Ψ=,ν==,- | | | Ψουσ | | | | | | Ψ |
| 31368J6G9 | Unavailable | 6 | \$1,006,000.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | - | \$0.00 |
| Total | \longrightarrow | 6 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JDH9 | Unavailable | 31 | \$3,008,203.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ulla variacio | 31 | \$3,008,203.22 | 100% | | \$0.00 \$0.00 | 177. | | \$0.00 | 1111 | | \$0.00 \$0.00 |
| | 77 111 | 10 | 21.015.050.00 | 1000 | | 22.00 | 374 | | 122.00 | - DIA | | ±2.00 |
| 31368JDM8 Total | Unavailable | 10 10 | \$1,015,350.00 \$1,015,350.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10141 | + | 10 | \$1,013,330.00 | 100 /0 | | \$0.00 | | | Φυ.υυ | | | Φυ.υ. |
| 31368JDU0 | Unavailable | 18 | \$2,014,150.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,014,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 2126011100 | 77:labla | 11 | \$1.017.144.04 | 1000 | | 20.00 | NI A | | 2000 | NT A | | ΦΩ Ω |
| 31368JE88 Total | Unavailable | 11 11 | \$1,017,144.94 \$1,017,144.94 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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| 31368JER6 | Unavailable | 131 | \$15,125,736.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|---------------|--------|---|------------------|---------|---|--------|
| Total | | 131 | \$15,125,736.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368JGA1 | Unavailable | 220 | \$24,761,971.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 220 | \$24,761,971.12 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31368JJ34 | Unavailable | 47 | \$5,076,660.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 47 | \$5,076,660.17 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0° |
| 31368JJA8 | Unavailable | 17 | \$2,025,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,025,300.00 | 100% | | \$0.00 | 2 (1.2 | | \$0.00 | 1,11 | | \$0.0 |
| 31368JKM0 | Unavailable | 106 | \$6,935,247.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$6,935,247.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368JKQ1 | Unavailable | 148 | \$11,104,074.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 148 | \$11,104,074.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368JLY3 | Unavailable | 16 | \$1,241,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,241,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31368JMG1 | Unavailable | 29 | \$3,253,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,253,667.23 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368JN39 | Unavailable | 20 | \$2,230,391.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,230,391.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368JNU9 | Unavailable | 16 | \$1,659,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,659,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368JPA1 | Unavailable | 35 | \$5,218,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$5,218,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368JQA0 | Unavailable | 35 | \$3,460,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,460,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368JQB8 | Unavailable | 36 | \$3,206,312.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,206,312.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368JQC6 | Unavailable | 31 | \$2,585,074.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,585,074.26 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368JQJ1 | Unavailable | 27 | \$2,006,706.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,006,706.78 | 100% | | \$0.00 | 2 12 2 | | \$0.00 | - 1,2 1 | | \$0.0 |

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|-----------|---------------|---------------|-----------------|---------------|---------------|--------|-------------------|----------|--------|---------------|----|--------|
| 31368JRR2 | Unavailable | 76 | \$8,636,274.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,636,274.95 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | _0 | \$0.00 |
| 31368JVL0 | Unavailable | 13 | \$1,487,689.28 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,487,689.28 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368JVP1 | Unavailable | 38 | \$4,093,820.36 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 38 | \$4,093,820.36 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31368JXE4 | Unavailable | 9 | \$1,150,886.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 9 | \$1,150,886.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368JYB9 | Unavailable | 20 | \$2,042,000.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,042,000.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368K7J9 | Unavailable | 25 | \$2,204,304.52 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,204,304.52 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368KB47 | Unavailable | 39 | \$4,946,500.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,946,500.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KBC9 | Unavailable | 17 | \$2,214,882.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,214,882.80 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KBD7 | Unavailable | 48 | \$6,182,614.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$6,182,614.16 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KBW5 | Unavailable | 30 | \$3,413,924.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,413,924.26 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KBZ8 | Unavailable | 38 | \$5,030,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,030,750.00 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KCX2 | Unavailable | 14 | \$1,520,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,520,850.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KCZ7 | Unavailable | 212 | \$28,575,895.05 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$28,575,895.05 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KDF0 | Unavailable | 141 | \$14,855,756.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$14,855,756.81 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KDG8 | Unavailable | 131 | \$15,018,438.65 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$15,018,438.65 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|------|---|-----------------------|
| 31368KE28 | Unavailable | 137 | \$18,805,795.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 137 | \$18,805,795.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368KHT6 | Unavailable | 48 | \$5,095,000.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,095,000.95 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31368KJP2 | Unavailable | 17 | \$1,160,288.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 17 | \$1,160,288.96 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | | | | | | | | | | |
| 31368KJR8 Total | Unavailable | 83 83 | \$10,035,525.31 \$10,035,525.31 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 03 | \$10,035,325.31 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31368KUW4 | Unavailable | 30 | \$3,809,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,809,290.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368KVF0 | Unavailable | 9 | \$1,012,019.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 9 | \$1,012,019.17 \$1,012,019.17 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31368KWT9 | Unavailable | 479 | \$27,772,169.81 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 479 | \$27,772,169.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368KWU6 | Unavailable | 604 | \$30,402,346.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 604 | \$30,402,346.62 | 100% | | \$0.00 | - 1 | | \$0.00 | | | \$0.0 |
| | | | ** *** *** *** | 10001 | | 40.00 | | - | ** | | | . |
| 31368KY91 Total | Unavailable | 33 33 | \$2,989,104.09 \$2,989,104.09 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 33 | \$2,909,104.09 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31368LAH7 | Unavailable | 117 | \$12,049,742.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$12,049,742.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368LAW4 | Unavailable | 55 | \$7,373,784.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$7,373,784.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368LDW1 | Unavailable | 73 | \$5,470,554.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | one venuore | 73 | \$5,470,554.22 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1111 | | \$0.0 |
| 31368LGQ1 | Unavailable | 78 | \$8,880,829.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 78 | \$8,880,829.46 | 100% | | \$ 0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | |
| 31368LNR1 | Unavailable | 25 | \$2,897,000.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$2,897,000.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615HM1 | Unavailable | 2,336 | \$250,954,063.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,336 | \$250,954,063.63 | 100% | | \$0.00 | 1121 | | \$0.00 | 1111 | | \$0.0 |

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|---------------------------|-------------|-------------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|---|-----------------------|
| 313615HN9 | Unavailable | 6,351 | \$679,828,435.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6,351 | \$679,828,435.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615JJ6 | Unavailable | 9,496 | \$973,044,418.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9,496 | \$973,044,418.05 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 313615KH8 | Unavailable | 727 | \$82,625,271.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 727 | \$82,625,271.23 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| 31365D6E0 | Unavailable | 100 | \$10,013,539.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$10,013,539.49 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365D6F7 | Unavailable | 571 | \$60,033,405.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 571 | \$60,033,405.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D6H3 | Unavailable | 2,085 | \$200,052,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,085 | \$200,052,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D6L4 | Unavailable | 1,028 | \$100,007,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,028 | \$100,007,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31365D6M2 | Unavailable | 88 | \$10,037,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$10,037,100.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366KYR3 | Unavailable | 10 | \$1,006,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,006,050.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31366XPZ7 | Unavailable | 372 | \$40,010,819.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 372 | \$40,010,819.81 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 31367BQ34 | Unavailable | 9 | \$1,012,339.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,012,339.72 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31367BQ59 | Unavailable | 9 | \$1,010,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,010,400.00 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 31367HQZ0 | Unavailable | 44 | \$3,019,674.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacio | 44 | \$3,019,674.52 | 100% | | \$0.00 | 1 1/1 | | \$0.00 | 1111 | | \$0.0 |
| 31367NJG7 | Unavailable | 16 | \$2,069,299.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanaule | 16 | \$2,069,299.31 \$2,069,299.31 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 2125-222 | | | *** | 4000 | - | 40.05 | | | 40.00 | | | Φ.C. 5 |
| 31367P5Y8 Total | Unavailable | 261 261 | \$30,025,377.05 \$30,025,377.05 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31367P6B7 | Unavailable | 195 | \$17,930,663.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 195 | \$17,930,663.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367R3P5 | Unavailable | 109 | \$10,868,928.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 109 | \$10,868,928.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367R3Q3 | Unavailable | 131 | \$12,518,185.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 131 | \$12,518,185.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367R5T5 | Unavailable | 95 | \$10,147,478.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 95 | \$10,147,478.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367RGL0 | Unavailable | 90 | \$9,641,846.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$9,641,846.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367RGN6 | Unavailable | 80 | \$8,315,108.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$8,315,108.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367RGP1 | Unavailable | 12 | \$1,060,044.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,060,044.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367RGS5 | Unavailable | 87 | \$8,462,483.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$8,462,483.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367RH21 | Unavailable | 115 | \$14,226,522.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 115 | \$14,226,522.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367RH39 | Unavailable | 64 | \$7,917,644.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$7,917,644.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367RUL4 | Unavailable | 46 | \$4,036,599.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,036,599.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TD88 | Unavailable | 32 | \$3,025,997.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,025,997.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TEB0 | Unavailable | 24 | \$2,024,092.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,024,092.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367TVW5 | Unavailable | 10 | \$1,005,244.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,005,244.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367VAE3 | Unavailable | 325 | \$30,399,388.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | 1 | 325 | \$30,399,388.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367VPY3 | Unavailable | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367VVR1 | Unavailable | 22 | \$2,005,654.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C III. I | 22 | \$2,005,654.34 | 100% | _ | \$0.00 | | | \$ 0.00 | | | \$0.00 |
| - : - : - : - : - : - : - : - : - : - : | 77 71.1.1 | | *2 012 226 64 | 1000 | 2 | ÷ 2, 20 | D.T.A. | 0 | ÷2.00 | P.T.A | 2 | ÷2.00 |
| 31367VVS9 Total | Unavailable | 23 23 | \$2,013,336.64 \$2,013,336.64 | 100% 100% | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10tai | | | Φ29010900001 | 100 /0 | | Φυ•υυ | | v | Φυ•υυ | | v | Φυ.υ. |
| 31367XM30 | Unavailable | 33 | \$3,525,868.10 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 33 | \$3,525,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XMT3 | Unavailable | 23 | \$2,682,924.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 110 1 110 110 | 23 | \$2,682,924.91 | 100% | | \$0.00 | ± | | \$0.00 | * | | \$0.00 |
| 2122777774 | 77 111 | 150 | \$15.444.406.07 | 1000 | | 20.00 | NT A | 0 | \$2.00 | D.T.A. | 0 | ±0.00 |
| 31367XNK1 Total | Unavailable | 156 156 | \$15,444,496.97 \$15,444,496.97 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10141 | + | 130 | \$13 ,444 , 4 20.27 | 100 /0 | | \$0.00 | | U | φυ.υυ | | υ | Φυ.υι |
| 31367XP78 | Unavailable | 120 | \$11,818,614.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,818,614.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 01267VTI0 | Travailable | 642 | \$50,072,964,21 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31367XTJ8 Total | Unavailable | 642 | \$59,973,864.21 \$59,973,864.21 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | Ψυν,νιυ,συ ιι | 100 /0 | | ψυ•υυ | | | ψυ•υυ | | | Ψυ•υ |
| 31367XTR0 | Unavailable | 164 | \$15,248,479.81 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 164 | \$15,248,479.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XTS8 | Unavailable | 54 | \$4,559,982.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaore | 54 | \$4,559,982.19 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 | 1 1/ 1 | | \$0.00 |
| | | | • , , | | | | | | | | | |
| 31367Y5C7 | Unavailable | 99 | \$10,199,449.16 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 99 | \$10,199,449.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YPL5 | Unavailable | 40 | \$5,017,765.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,017,765.33 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31367YSD0 | Unavailable | 102 | \$10,678,862.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | O Mar di Maria | 102 | \$10,678,862.68 | 100% | | \$0.00 | - ' | | \$0.00 | - ' ' - | | \$0.00 |
| | | | | | | | | | | | | |
| 31367YSE8 | Unavailable | 65 | \$7,235,905.92 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | + | 65 | \$7,235,905.92 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 |
| 31367YXF9 | Unavailable | 12 | \$1,269,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,269,900.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368A6F0 | Unavailable | 21 | \$1,375,934.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,375,934.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ABA5 | Unavailable | 16 | \$2,097,628.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,097,628.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ABE7 | Unavailable | 82 | \$10,148,988.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$10,148,988.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ABP2 | Unavailable | 24 | \$2,796,194.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,796,194.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ABR8 | Unavailable | 41 | \$5,389,780.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$5,389,780.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368APH5 | Unavailable | 23 | \$3,049,725.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$3,049,725.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368APK8 | Unavailable | 25 | \$2,988,519.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,988,519.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AUN6 | Unavailable | 16 | \$1,486,798.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,486,798.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AUP1 | Unavailable | 32 | \$2,467,701.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,467,701.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368AUQ9 | Unavailable | 38 | \$2,966,394.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$2,966,394.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368B3R5 | Unavailable | 12 | \$1,252,284.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,252,284.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368BVG8 | Unavailable | 18 | \$1,966,982.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,966,982.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368C5L4 | Unavailable | 25 | \$3,284,367.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$3,284,367.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368C5N0 | Unavailable | 12 | \$1,513,985.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,513,985.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368C6D1 | Unavailable | 167 | \$21,442,002.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 167 | \$21,442,002.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368CAQ7 | Unavailable | 97 | \$9,823,513.72 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
|-----------|-------------|----|----------------|------|---|--------|------|------|--------------|------|---|--------|
| Total | | 97 | \$9,823,513.72 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368CG32 | Unavailable | 43 | \$5,037,591.19 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,037,591.19 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368CGT5 | Unavailable | 45 | \$5,062,816.73 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,062,816.73 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| 31368CGZ1 | Unavailable | 46 | \$5,088,535.62 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,088,535.62 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368CPM0 | Unavailable | 15 | \$1,018,684.19 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,018,684.19 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368CPP3 | Unavailable | 22 | \$2,000,221.50 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,000,221.50 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368CPS7 | Unavailable | 33 | \$3,011,870.63 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,011,870.63 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368CU93 | Unavailable | 12 | \$1,152,143.54 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,152,143.54 | 100% | | \$0.00 | · | | 60.00 | | | \$0.0 |
| 31368DJW3 | Unavailable | 24 | \$2,452,958.05 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,452,958.05 | 100% | | \$0.00 | | 0 \$ | 60.00 | | | \$0.0 |
| 31368DJX1 | Unavailable | 66 | \$7,386,133.81 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,386,133.81 | 100% | | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368DNH1 | Unavailable | 51 | \$5,014,032.64 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$5,014,032.64 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368DRU8 | Unavailable | 26 | \$2,718,950.00 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,718,950.00 | 100% | | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368DT69 | Unavailable | 21 | \$1,999,818.41 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,818.41 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368DUQ3 | Unavailable | 21 | \$1,985,247.42 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,985,247.42 | 100% | _ | \$0.00 | | | 60.00 | | | \$0.0 |
| 31368DYH9 | Unavailable | 13 | \$1,146,209.49 | 100% | n | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.00 |
| Total | Cha vanaoic | 13 | \$1,146,209.49 | 100% | | \$0.00 | 1111 | | 60.00 | 11/1 | | \$0.00 |

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| 31368E2Y5 | Unavailable | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-----------------|---|----------------------|---|-------------------------|------|-------|---------------------|-------|---|--------------------------|
| Total | | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31368E2Z2 | Unavailable | 14 | \$2,003,094.53 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,003,094.53 | 100% | | \$0.00 | | 0 \$ | 0.00 | | | \$0.0 |
| 31368E6N5 | Unavailable | 49 | \$6,681,012.62 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 49 | \$6,681,012.62 | 100% | | \$0.00 | IVA | | 0.00 | INA | | \$0.00 |
| | | | | | | | | | | | | |
| 31368EJA9 Total | Unavailable | 96 96 | \$10,194,001.78 \$10,194,001.78 | 100% 100 % | | \$0.00 \$0.00 | NA | | 0.00 0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 90 | \$10,194,001.78 | 100% | U | φυ.υυ | | UP | 0.00 | | U | Φυ. υ |
| 31368EKV1 | Unavailable | 31 | \$2,998,546.47 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,998,546.47 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368EKY5 | Unavailable | 29 | \$2,992,353.97 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 29 | \$2,992,353.97 | 100% | | \$0.00 | 1171 | | 0.00 | 11/11 | | \$0.0° |
| | | | , , | | | | | | | | | |
| 31368EPQ7 | Unavailable | 35 | \$3,037,308.30 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 35 | \$3,037,308.30 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368EPR5 | Unavailable | 49 | \$5,085,695.71 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$5,085,695.71 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| | | | 45040 | | | 40.00 | | 0.4 | 2.00 | | | ** |
| 31368EPT1 Total | Unavailable | 56 56 | \$6,019,572.51 \$6,019,572.51 | 100% 100 % | | \$0.00 \$0.00 | NA | | 0.00 0.00 | NA | | \$0.0 \$0.0 |
| Total | | 30 | \$0,019,372.31 | 100 % | U | φυ.υυ | | U Q | 0.00 | | U | φυ.υ |
| 31368ERG7 | Unavailable | 10 | \$1,017,690.04 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,017,690.04 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368ERJ1 | Unavailable | 52 | \$5,050,003.51 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$5,050,003.51 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31368ERK8 | Unavailable | 39 | \$4,060,534.86 | 100% | 0 | \$0.00 | NA | 0.80 | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 39 | \$4,060,534.86 | 100% | | \$0.00 | 11/1 | | 0.00 | 1111 | | \$0.0° |
| 21269EDD7 | Unavailable | 20 | ¢1 062 606 97 | 1000 | 0 | \$0.00 | NIA | 0 64 | 0.00 | NIA | 0 | ድር ለ |
| 31368ERP7 Total | Unavanable | 20 | \$1,962,696.87 \$1,962,696.87 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.00 \$0.0 0 |
| I OWI | | | \$1,5 0 2 ,05 0107 | 10070 | · | Ψοισσ | | Ψ, | 0.00 | | | ΨΟΦΟ |
| 31368ERZ5 | Unavailable | 44 | \$3,955,950.67 | 100% | 0 | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 44 | \$3,955,950.67 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368ESL5 | Unavailable | 30 | \$2,948,763.58 | 100% | Λ | \$0.00 | NA | 0 64 | 0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 30 | \$2,948,763.58 \$2,948,763.58 | 100% | | \$0.00 | INA | | 0.00 | INA | | \$0.0 \$0.0 |

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| 31368ESM3 | Unavailable | 19 | \$1,988,565.79 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
|-----------|--------------|-----|-----------------|------|---|--------|------|-------|------|------|---|------------------|
| Total | | 19 | \$1,988,565.79 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31368ESU5 | Unavailable | 38 | \$3,519,718.66 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,519,718.66 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31368ESV3 | Unavailable | 29 | \$3,038,215.08 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Ullavallaule | 29 | \$3,038,215.08 | 100% | | \$0.00 | NA | | 0.00 | IVA | | \$0.00 \$0.00 |
| 31368EUM0 | Unavailable | 33 | \$4,000,820.24 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 33 | \$4,000,820.24 | 100% | | \$0.00 | 1111 | | 0.00 | 1171 | | \$0.0 |
| 31368EWX4 | Unavailable | 154 | \$19,612,825.06 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$19,612,825.06 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31368EYV6 | Unavailable | 12 | \$1,001,989.19 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,001,989.19 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368F5W3 | Unavailable | 39 | \$5,060,058.44 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,060,058.44 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368FAB3 | Unavailable | 34 | \$3,259,313.91 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,259,313.91 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368FBC0 | Unavailable | 20 | \$1,772,614.68 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,772,614.68 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368FDE4 | Unavailable | 114 | \$10,834,388.29 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 114 | \$10,834,388.29 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368FDF1 | Unavailable | 68 | \$7,063,266.72 | 100% | | \$0.00 | NA | _ | 0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$7,063,266.72 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31368FDH7 | Unavailable | 127 | \$12,919,326.76 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$12,919,326.76 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368FDJ3 | Unavailable | 86 | \$8,011,087.73 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,011,087.73 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368FDK0 | Unavailable | 12 | \$1,008,513.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,008,513.00 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368FDN4 | Unavailable | 12 | \$1,005,977.95 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,977.95 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|------|----------|----|---------|
| 31368FQH3 | Unavailable | 36 | \$4,089,077.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,089,077.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FZ59 | Unavailable | 27 | \$2,523,968.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,523,968.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GG82 | Unavailable | 54 | \$5,010,729.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,010,729.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GG90 | Unavailable | 53 | \$4,009,332.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,009,332.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GHA6 | Unavailable | 33 | \$3,028,351.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,028,351.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GHG3 | Unavailable | 16 | \$1,006,367.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,006,367.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GJP1 | Unavailable | 65 | \$5,034,773.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | \$5,034,773.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GJR7 | Unavailable | 57 | \$5,094,934.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,094,934.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GJU0 | Unavailable | 169 | \$12,238,372.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 169 | \$12,238,372.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GV85 | Unavailable | 31 | \$4,249,274.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$4,249,274.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GW27 | Unavailable | 78 | \$10,189,581.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$10,189,581.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GW76 | Unavailable | 60 | \$9,801,253.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$9,801,253.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GW92 | Unavailable | 45 | \$5,099,061.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,099,061.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GWK7 | Unavailable | 43 | \$5,098,967.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$5,098,967.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GXE0 | Unavailable | 41 | \$4,900,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,900,300.00 | 100% | 0 \$0.00 | 11/1 | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368GZ32 | Unavailable | 34 | \$2,147,374.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,147,374.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J3E7 | Unavailable | 18 | \$2,040,019.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,040,019.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J3L1 | Unavailable | 21 | \$2,026,183.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,026,183.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J4L0 | Unavailable | 282 | \$22,490,625.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 282 | \$22,490,625.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J4M8 | Unavailable | 86 | \$6,070,058.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$6,070,058.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368Ј6Н7 | Unavailable | 12 | \$1,003,426.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,003,426.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J6U8 | Unavailable | 53 | \$5,119,087.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$5,119,087.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J7G8 | Unavailable | 62 | \$6,146,665.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$6,146,665.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J7L7 | Unavailable | 80 | \$7,106,162.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$7,106,162.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J7M5 | Unavailable | 122 | \$10,201,881.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 122 | \$10,201,881.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JG86 | Unavailable | 42 | \$4,912,543.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,912,543.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JGV5 | Unavailable | 36 | \$4,036,478.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,036,478.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JGZ6 | Unavailable | 71 | \$7,521,573.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$7,521,573.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JHP7 | Unavailable | 38 | \$4,604,213.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$4,604,213.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JJW0 | Unavailable | 41 | \$4,911,633.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,911,633.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|-----------------|-------------|---------------|---------------|----------|---------------|---------|
| 31368JLF4 | Unavailable | 116 | \$13,829,835.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$13,829,835.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JLH0 | Unavailable | 40 | \$4,716,362.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,716,362.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JM71 | Unavailable | 63 | \$6,015,937.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$6,015,937.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JMB2 | Unavailable | 30 | \$3,012,042.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 30 | \$3,012,042.09 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368JMQ9 | Unavailable | 11 | \$1,357,034.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,357,034.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JRW1 | Unavailable | 52 | \$5,306,750.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,306,750.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JS34 | Unavailable | 34 | \$4,900,810.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,900,810.00 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | | 0 \$0.0 |
| 31368JSF7 | Unavailable | 46 | \$5,099,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 46 | \$5,099,700.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368JSJ9 | Unavailable | 62 | \$9,999,403.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | -+ | 62 | \$9,999,403.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | - | 0 \$0.0 |
| 31368JU64 | Unavailable | 49 | \$6,541,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | -+ | 49 | \$6,541,900.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | $\overline{}$ | 0 \$0.0 |
| 31368JUF4 | Unavailable | 80 | \$10,199,235.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | -+ | 80 | \$10,199,235.49 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368JUY3 | Unavailable | 59 | \$7,138,307.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$7,138,307.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JW62 | Unavailable | 85 | \$10,244,449.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$10,244,449.31 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368JWZ8 | Unavailable | 13 | \$1,531,214.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,531,214.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JXB0 | Unavailable | 87 | \$10,192,487.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$10,192,487.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368JXC8 | Unavailable | 84 | \$10,241,304.41 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|----------------------------------|--------|---|------------------|-------|--------|----|--------|---|--------|
| Total | | 84 | \$10,241,304.41 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31368JXT1 | Unavailable | 11 | \$1,170,900.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,170,900.00 | 100% | | \$0.00 | · | 0 \$0. | _ | · | | \$0.0 |
| | | 1.0 | ** *** *** *** | 1001 | | | | 0.40 | | | | |
| 31368JYT0 | Unavailable | 10 | \$1,012,737.06 | 100% | | \$0.00 | NA | 0 \$0. | _ | NA | | \$0.0 |
| Total | | 10 | \$1,012,737.06 | 100% | U | \$0.00 | | 0 \$0. | 00 | | U | \$0.0 |
| 31368JYX1 | Unavailable | 11 | \$1,254,813.84 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,254,813.84 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31368JZD4 | Unavailable | 21 | \$1,998,394.32 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,998,394.32 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31368JZJ1 | Unavailable | 34 | \$2,995,621.58 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | Λ | \$0.0 |
| Total | Chavanaoic | 34 | \$2,995,621.58 | 100% | | \$0.00 | NA | 0 \$0. | | IVA | | \$0.0° |
| | | | Ψ2,550,021.00 | 100 /6 | | Ψοισσ | | υ φυ. | 00 | | - | ΨΟ•Ο |
| 31368K3Z7 | Unavailable | 72 | \$8,457,126.05 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 72 | \$8,457,126.05 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31368K5U6 | Unavailable | 11 | \$1,015,216.90 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | Unavanable | 11 | \$1,015,216.90 \$1,015,216.90 | 100% | | \$0.00 \$0.00 | NA | 0 \$0. | | NA | | \$0.0 |
| | | | φ1,010,210.50 | 100 /6 | | φοισσ | | υ φυ. | | | Ū | ΨΟΦΟ |
| 31368K6B7 | Unavailable | 99 | \$11,219,521.50 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 99 | \$11,219,521.50 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31368K6N1 | Unavailable | 19 | \$2,012,637.10 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 19 | \$2,012,637.10 | 100% | | \$0.00 | 1111 | 0 \$0. | _ | 1 12 1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368K7G5 | Unavailable | 39 | \$4,914,465.48 | 100% | | \$0.00 | NA | 0 \$0. | | NA | | \$0.0 |
| Total | | 39 | \$4,914,465.48 | 100% | | \$0.00 | | 0 \$0. | 00 | | U | \$0.0 |
| 31368KAL0 | Unavailable | 37 | \$3,062,807.42 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,062,807.42 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31368KAQ9 | Unavailable | 38 | \$2,959,564.13 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 38 | \$2,959,564.13 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| | | | | | | | | | | | | |
| 31368KAT3 | Unavailable | 19 | \$2,005,315.97 | 100% | | \$0.00 | NA | 0 \$0. | | NA | | \$0.0 |
| Total | | 19 | \$2,005,315.97 | 100% | 0 | \$0.00 | | 0 \$0. | VV | | U | \$0.0 |
| 31368KB54 | Unavailable | 67 | \$10,119,691.02 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 67 | \$10,119,691.02 | 100% | | \$0.00 | 2,122 | 0 \$0. | | | | \$0.0 |

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|-----------|--------------|-----|-----------------|------|---|--------|--------|---------|------|---|-------|
| 31368KB62 | Unavailable | 73 | \$10,173,515.29 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.0 |
| Total | | 73 | \$10,173,515.29 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368KB70 | Unavailable | 36 | \$4,998,167.17 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 36 | \$4,998,167.17 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368KB96 | Unavailable | 71 | \$9,858,298.13 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 71 | \$9,858,298.13 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368KE93 | Unavailable | 9 | \$1,012,813.09 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 9 | \$1,012,813.09 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368KGB6 | Unavailable | 25 | \$2,126,530.96 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 25 | \$2,126,530.96 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368KGE0 | Unavailable | 41 | \$5,356,662.19 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 41 | \$5,356,662.19 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368KGS9 | Unavailable | 30 | \$3,010,256.94 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 30 | \$3,010,256.94 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368KKL9 | Unavailable | 30 | \$3,050,983.58 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 30 | \$3,050,983.58 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368KKP0 | Unavailable | 40 | \$3,965,794.15 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 40 | \$3,965,794.15 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368KKV7 | Unavailable | 20 | \$2,025,167.87 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 20 | \$2,025,167.87 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368KL38 | Unavailable | 21 | \$2,010,597.56 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 21 | \$2,010,597.56 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368KLD6 | Unavailable | 102 | \$9,976,731.05 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 102 | \$9,976,731.05 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368KLE4 | Unavailable | 53 | \$5,899,066.94 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 53 | \$5,899,066.94 | 100% | | \$0.00 | | 0 \$0.0 | _ | | \$0.0 |
| 31368KLN4 | Unavailable | 19 | \$2,545,792.10 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | 3 | 19 | \$2,545,792.10 | 100% | | \$0.00 | - 12.2 | 0 \$0.0 | | | \$0.0 |
| 31368KLR5 | Unavailable | 29 | \$3,013,026.03 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | n | \$0.0 |
| Total | Cha valiable | 29 | \$3,013,026.03 | 100% | | \$0.00 | 1 1/1 | 0 \$0.0 | | | \$0.0 |

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|-----------|---------------|------------------|------------------------------------|--------|--------------|-------------------------|------|----------|-------------------------|----------------|--------------|------------------------|
| 31368KLS3 | Unavailable | 25 | \$2,529,675.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,529,675.54 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31368KMC7 | Unavailable | 20 | \$1,962,064.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaule | 20 | \$1,962,064.34 | 100% | | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0. 0 |
| | | | 7-1- 02100 1107 | 200 /0 | 3 | , 5,00 | | <u> </u> | | + | J | , J•U |
| 31368KNA0 | Unavailable | 11 | \$1,046,050.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,046,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31368KW36 | Unavailable | 134 | \$15,368,612.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$15,368,612.67 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| | | | | | | | | | | | | |
| 31368KW69 | Unavailable | 91 | \$10,239,336.35 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 91 | \$10,239,336.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 21262777 | | | 440.7 11 | | \dashv | DO - | | | ф° - | | _ | . |
| 31368KW77 | Unavailable | 79 7 0 | \$10,241,636.71 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 79 | \$10,241,636.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368KW93 | Unavailable | 126 | \$15,316,121.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 126 | \$15,316,121.31 \$15,316,121.31 | 100% | _ | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | N/A | | \$0.0 \$0. 0 |
| | | 120 | ¥10,010,121,01 | 100 /0 | J | Ψ 0.00 | | | ψυ•υυ | | U | Ψ₩₩ |
| 31368KXD3 | Unavailable | 149 | \$15,373,280.06 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$15,373,280.06 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KXH4 | Unavailable | 40 | \$6,145,843.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$6,145,843.34 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KXN1 | Unavailable | 68 | \$9,218,946.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$9,218,946.86 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | o | | | $\vec{\Box}$ | | | | | | $\vec{\Box}$ | |
| 31368KXS0 | Unavailable | 24 | \$3,074,292.19 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$3,074,292.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368KZ33 | Unavailable | 28 | \$2,966,086.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 28 | \$2,966,086.73 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| | | 20 | <i>~=,></i> 00,000.73 | 100 /0 | J | ¥ 3.00 | | | ₩ 3.00 | - | - 0 | ₩ ₩ |
| 31368KZ58 | Unavailable | 11 | \$1,008,343.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,008,343.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368KZ66 | Unavailable | 23 | \$2,014,180.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,014,180.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31368L2E3 | Unavailable | 74 | \$8,548,276.21 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$8,548,276.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | T | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368LC69 | Unavailable | 18 | \$1,523,790.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,523,790.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LEK6 | Unavailable | 143 | \$18,261,420.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 143 | \$18,261,420.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LEL4 | Unavailable | 67 | \$9,160,883.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$9,160,883.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LFA7 | Unavailable | 15 | \$1,526,826.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,526,826.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LFG4 | Unavailable | 18 | \$2,032,049.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,032,049.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LFH2 | Unavailable | 16 | \$1,527,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,527,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LHK3 | Unavailable | 25 | \$3,256,467.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$3,256,467.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LJT2 | Unavailable | 14 | \$1,016,832.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,016,832.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LK52 | Unavailable | 16 | \$2,017,897.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,017,897.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LK78 | Unavailable | 8 | \$1,017,648.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,017,648.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LKU7 | Unavailable | 8 | \$1,017,385.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,017,385.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LM92 | Unavailable | 20 | \$2,027,374.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,027,374.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LMQ4 | Unavailable | 8 | \$1,001,477.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,001,477.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LMX9 | Unavailable | 9 | \$1,001,205.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,001,205.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LN42 | Unavailable | 30 | \$3,003,699.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,003,699.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368LPM0 | Unavailable | 19 | \$2,015,108.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,015,108.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LQ49 | Unavailable | 55 | \$5,995,798.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$5,995,798.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LQ64 | Unavailable | 66 | \$7,982,742.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$7,982,742.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LQA5 | Unavailable | 38 | \$2,940,902.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$2,940,902.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LR63 | Unavailable | 54 | \$5,054,702.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$5,054,702.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LRQ9 | Unavailable | 13 | \$1,016,668.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,016,668.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LT87 | Unavailable | 13 | \$1,528,441.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,528,441.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LT95 | Unavailable | 48 | \$6,041,032.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$6,041,032.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LUU6 | Unavailable | 26 | \$2,848,718.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,848,718.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LUV4 | Unavailable | 22 | \$2,795,013.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,795,013.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LVJ0 | Unavailable | 55 | \$5,027,570.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$5,027,570.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LVK7 | Unavailable | 153 | \$15,291,798.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$15,291,798.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LVL5 | Unavailable | 151 | \$15,291,839.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 151 | \$15,291,839.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LVM3 | Unavailable | 169 | \$15,295,376.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 169 | \$15,295,376.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LVN1 | Unavailable | 163 | \$15,294,789.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 163 | \$15,294,789.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368LVQ4 | Unavailable | 110 | \$10,192,535.75 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|------|----------------------------|----------|---|--------------------------|
| Total | | 110 | \$10,192,535.75 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31368LVS0 | Unavailable | 98 | \$10,123,004.16 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 98 | \$10,123,004.16 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368LVT8 | Unavailable | 79 | \$8,106,761.03 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | | \$0.0 |
| Total | Chavanaoic | 79 | \$8,106,761.03 | 100% | | \$0.00 | IVA | 0 \$0.0 | | | \$0.0 |
| 31368LVU5 | Unavailable | 89 | \$9,125,787.48 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 89 | \$9,125,787.48 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368LVW1 | Unavailable | 75 | \$6,114,124.90 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 75 | \$6,114,124.90 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31368LY65 | Unavailable | 81 | \$10,184,012.61 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 81 | \$10,184,012.61 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31368LZ49 | Unavailable | 186 | \$13,776,301.63 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 186 | \$13,776,301.63 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368LZX5 | Unavailable | 14 | \$1,408,303.48 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | Chavanacie | 14 | \$1,408,303.48 | 100% | | \$0.00 | 1111 | 0 \$0.0 | | | \$0.0 |
| 31368M6A5 | Unavailable | 14 | \$2,252,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 14 | \$2,252,850.00 | 100% | | \$0.00 | | 0 \$0.0 | <u> </u> | | \$0.0 |
| 31368M6B3 | Unavailable | 328 | \$35,089,708.57 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | Chavanacie | 328 | \$35,089,708.57 | 100% | | \$0.00 | 1111 | 0 \$0.0 | | | \$0.0 |
| 31368M6M9 | Unavailable | 40 | \$4,078,880.67 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 40 | \$4,078,880.67 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368M6N7 | Unavailable | 75 | \$7,099,188.15 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 75 | \$7,099,188.15 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31368M6X5 | Unavailable | 30 | \$3,400,083.90 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 30 | \$3,400,083.90 | 100% | | \$0.00 | | 0 \$0.0 | - | | \$0.0 |
| 31368M6Y3 | Unavailable | 63 | \$6,875,129.01 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | Chavanaoic | 63 | \$6,875,129.01 | 100% | | \$0.00 | 11/1 | 0 \$0.0 | _ | | \$0.00 |
| 2126014242 | TT | 72 | ¢0.042.617.04 | 1000 | | \$0.00 | NT A | 0,00 | NO 37.4 | | ¢0.00 |
| 31368MK43 Total | Unavailable | 73 73 | \$9,842,617.04 \$9,842,617.04 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0. 0 | | | \$0.00 \$0.0 0 |

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| 31368MK50 | Unavailable | 70 | \$9,865,706.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|---------------|------|---|--------|
| Total | | 70 | \$9,865,706.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MK84 | Unavailable | 37 | \$5,077,653.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$5,077,653.87 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368MK92 | Unavailable | 72 | \$9,830,719.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 72 | \$9,830,719.69 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.00 |
| 31368MKL5 | Unavailable | 63 | \$7,155,254.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,155,254.69 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368MKN1 | Unavailable | 41 | \$5,511,233.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,511,233.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368ML59 | Unavailable | 118 | \$14,456,357.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$14,456,357.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368ML67 | Unavailable | 77 | \$7,992,842.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$7,992,842.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368ML83 | Unavailable | 92 | \$10,996,584.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,996,584.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MLC4 | Unavailable | 76 | \$10,032,848.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,032,848.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MMA7 | Unavailable | 171 | \$17,413,175.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 171 | \$17,413,175.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MMX7 | Unavailable | 28 | \$3,065,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,065,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MNB4 | Unavailable | 47 | \$5,000,292.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$5,000,292.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MP71 | Unavailable | 9 | \$1,021,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,021,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MPT3 | Unavailable | 17 | \$2,046,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,046,700.00 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31368MQ88 | Unavailable | 34 | \$3,582,775.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,582,775.18 | 100% | | \$0.00 | 1111 | | \$0.00 | 11/1 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|----------|
| 31368MQP0 | Unavailable | 130 | \$13,861,771.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 130 | \$13,861,771.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MRM6 | Unavailable | 31 | \$3,985,330.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,985,330.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MTP7 | Unavailable | 59 | \$5,067,956.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$5,067,956.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MU83 | Unavailable | 122 | \$9,827,167.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 122 | \$9,827,167.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MY97 | Unavailable | 295 | \$28,598,576.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 295 | \$28,598,576.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MYQ9 | Unavailable | 243 | \$31,570,091.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 243 | \$31,570,091.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MZR6 | Unavailable | 275 | \$23,082,764.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 275 | \$23,082,764.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MZV7 | Unavailable | 182 | \$23,482,505.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 182 | \$23,482,505.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MZY1 | Unavailable | 158 | \$15,723,305.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 158 | \$15,723,305.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368N3S7 | Unavailable | 14 | \$1,500,815.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,500,815.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368N5B2 | Unavailable | 22 | \$3,003,493.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,003,493.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NA34 | Unavailable | 50 | \$5,071,675.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,071,675.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NBJ8 | Unavailable | 14 | \$1,236,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,236,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NEK2 | Unavailable | 45 | \$3,924,552.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$3,924,552.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NEV8 | Unavailable | 73 | \$8,549,956.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$8,549,956.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368NEX4 | Unavailable | 81 | \$7,971,097.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$7,971,097.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NEY2 | Unavailable | 124 | \$11,475,420.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 124 | \$11,475,420.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NG79 | Unavailable | 36 | \$3,927,352.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,927,352.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NGM6 | Unavailable | 86 | \$8,020,151.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$8,020,151.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NGW4 | Unavailable | 75 | \$7,912,514.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$7,912,514.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NGX2 | Unavailable | 101 | \$9,829,885.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$9,829,885.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NJK7 | Unavailable | 62 | \$6,177,371.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$6,177,371.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NJV3 | Unavailable | 12 | \$2,043,166.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$2,043,166.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NKG4 | Unavailable | 440 | \$40,992,001.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 440 | \$40,992,001.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NKQ2 | Unavailable | 29 | \$3,050,276.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,050,276.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NKS8 | Unavailable | 61 | \$6,738,642.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$6,738,642.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NKU3 | Unavailable | 53 | \$6,314,291.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$6,314,291.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NLG3 | Unavailable | 28 | \$3,104,394.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,104,394.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NLH1 | Unavailable | 41 | \$3,460,243.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$3,460,243.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NM98 | Unavailable | 28 | \$3,053,037.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,053,037.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368NNR7 | Unavailable | 28 | \$3,511,853.21 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
|-----------|-------------|-----|-----------------|------|----------|------|----------|----|---------|
| Total | | 28 | \$3,511,853.21 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NPL8 | Unavailable | 72 | \$7,451,831.63 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$7,451,831.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31368NQL7 | Unavailable | 12 | \$1,018,150.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,018,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31368NQT0 | Unavailable | 15 | \$1,003,230.45 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,003,230.45 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NS27 | Unavailable | 76 | \$7,727,378.18 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$7,727,378.18 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NSZ4 | Unavailable | 50 | \$5,553,173.09 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 50 | \$5,553,173.09 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NT42 | Unavailable | 11 | \$1,018,950.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,018,950.00 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NTM2 | Unavailable | 31 | \$3,004,579.11 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,004,579.11 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NV31 | Unavailable | 15 | \$1,960,505.44 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,960,505.44 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NVA5 | Unavailable | 31 | \$3,287,594.18 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,287,594.18 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NVB3 | Unavailable | 30 | \$3,775,127.24 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,775,127.24 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0. |
| 31368NVX5 | Unavailable | 27 | \$3,051,747.23 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,051,747.23 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0.0 |
| 31368P5X9 | Unavailable | 53 | \$5,002,301.77 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$5,002,301.77 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0.0 |
| 31368PAT2 | Unavailable | 297 | \$22,625,321.09 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 297 | \$22,625,321.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31368PCC7 | Unavailable | 192 | \$16,347,497.26 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 192 | \$16,347,497.26 | 100% | 0 \$0.00 | | 0 \$0.00 | 2 | 0 \$0.0 |

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|-----------|-------------|---------------|-----------------|-------------|----------|---------------|----------|----------|---------|
| 31368PCL7 | Unavailable | 35 | \$3,999,971.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,999,971.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PE43 | Unavailable | 9 | \$1,001,448.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,001,448.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PE50 | Unavailable | 10 | \$1,012,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,012,800.00 | 100% | 0 \$0.00 | - 11.1 | 0 \$0.00 | 2 1/ 2 | 0 \$0.0 |
| 31368PEG6 | Unavailable | 199 | \$21,387,870.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 199 | \$21,387,870.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PEK7 | Unavailable | 200 | \$21,938,224.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 200 | \$21,938,224.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PEM3 | Unavailable | 75 | \$9,141,465.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$9,141,465.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PET8 | Unavailable | 183 | \$18,195,841.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 183 | \$18,195,841.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PG82 | Unavailable | 33 | \$3,001,140.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,001,140.42 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368PHN8 | Unavailable | 382 | \$44,836,169.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 382 | \$44,836,169.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PHP3 | Unavailable | 656 | \$82,395,468.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 656 | \$82,395,468.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PLW3 | Unavailable | 8 | \$1,002,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,002,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PM51 | Unavailable | 68 | \$8,749,777.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$8,749,777.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PM77 | Unavailable | 37 | \$3,527,343.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,527,343.54 | 100% | 0 \$0.00 | - 1.2 2 | 0 \$0.00 | 2,123 | 0 \$0.0 |
| 31368PMJ1 | Unavailable | 17 | \$1,964,227.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,964,227.56 | 100% | 0 \$0.00 | | 0 \$0.00 | _ ,,,, | 0 \$0.0 |
| 31368PNB7 | Unavailable | 18 | \$2,013,397.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ m, and le | 18 | \$2,013,397.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|--------------------|---------------|-----------------|------|----------|------------------------|----------|---------------|---------------|
| 31368PP82 | Unavailable | 88 | \$10,659,446.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$10,659,446.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PPP4 | Unavailable | 15 | \$1,692,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,692,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PRQ0 | Unavailable | 24 | \$2,506,456.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,506,456.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PRY3 | Unavailable | 143 | \$14,028,569.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 143 | \$14,028,569.98 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368PU52 | Unavailable | 12 | \$1,006,524.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,006,524.23 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368PVG7 | Unavailable | 28 | \$3,302,792.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,302,792.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PVK8 | Unavailable | 110 | \$12,450,377.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 110 | \$12,450,377.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PVL6 | Unavailable | 176 | \$20,473,892.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 176 | \$20,473,892.70 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368PVM4 | Unavailable | 97 | \$11,436,692.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - - | 97 | \$11,436,692.51 | 100% | 0 \$0.00 | | 0 \$0.00 | - | 0 \$0.0 |
| 31368PZA6 | Unavailable | 81 | \$10,165,138.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 81 | \$10,165,138.90 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | $\overline{}$ | 0 \$0.0 |
| 31368Q3N1 | Unavailable | 22 | \$2,313,784.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,313,784.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368Q3Z4 | Unavailable | 32 | \$4,399,409.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 32 | \$4,399,409.32 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368Q4K6 | Unavailable | 17 | \$1,658,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,658,650.00 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368Q4Q3 | Unavailable | 12 | \$1,014,861.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,014,861.74 | 100% | 0 \$0.00 | <u>_</u> | 0 \$0.00 | | 0 \$0.0 |
| 31368Q4T7 | Unavailable | 11 | \$1,037,885.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,037,885.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| | | $\overline{}$ | | | $\overline{}$ | $\overline{}$ | $\overline{}$ | | $\overline{}$ |
|-----------|---------------|---------------|-----------------|------|---------------|---------------|---------------|-------------|---------------|
| 31368Q4V2 | Unavailable | 10 | \$1,015,124.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,015,124.24 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368Q7E7 | Unavailable | 33 | \$4,226,059.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$4,226,059.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QAQ6 | Unavailable | 67 | \$9,352,184.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$9,352,184.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QAR4 | Unavailable | 160 | \$19,628,360.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 160 | \$19,628,360.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QB51 | Unavailable | 40 | \$3,965,500.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$3,965,500.44 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368QCE1 | Unavailable | 13 | \$1,115,720.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,115,720.46 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QCY7 | Unavailable | 17 | \$2,004,120.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,004,120.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QDF7 | Unavailable | 14 | \$1,463,837.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,463,837.66 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QDQ3 | Unavailable | 204 | \$13,844,351.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 204 | \$13,844,351.05 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368QDW0 | Unavailable | 15 | \$1,457,617.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,457,617.96 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QDZ3 | Unavailable | 100 | \$11,667,620.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$11,667,620.82 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QER0 | Unavailable | 81 | \$9,166,769.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$9,166,769.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QET6 | Unavailable | 70 | \$7,935,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$7,935,800.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QEY5 | Unavailable | 38 | \$5,014,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,014,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QFE8 | Unavailable | 20 | \$1,081,189.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,081,189.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---|-----|-----------------|------|----------|-------|------|--------------|------|---|--------------|
| 31368QFG3 | Unavailable | 48 | \$4,401,744.15 | 100% | 0 \$0.0 | 00 NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$4,401,744.15 | 100% | 0 \$0.0 | | _ | 60.00 | | _ | \$0.0 |
| 31368QFL2 | Unavailable | 272 | \$28,280,320.83 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 272 | \$28,280,320.83 | 100% | 0 \$0.0 | | _ | 60.00 | | | \$0.0 |
| 31368QG56 | Unavailable | 27 | \$2,171,629.52 | 100% | 0 \$0.0 | 00 NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacie | 27 | \$2,171,629.52 | 100% | 0 \$0.0 | - | _ | 60.00 | 1111 | | \$0.0 |
| 31368QGN7 | Unavailable | 44 | \$5,550,136.43 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,550,136.43 | 100% | 0 \$0.0 | | | 60.00 | | _ | \$0.0 |
| 31368QJ38 | Unavailable | 27 | \$2,959,180.09 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,959,180.09 | 100% | 0 \$0.0 | - | | 60.00 | | | \$0.0 |
| 31368QJC8 | Unavailable | 28 | \$3,344,221.47 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,344,221.47 | 100% | 0 \$0.0 | 00 | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368QLJ0 | Unavailable | 131 | \$9,346,414.12 | 100% | 0 \$0.0 | - 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 131 | \$9,346,414.12 | 100% | 0 \$0.0 | 00 | 0 | 80.00 | | 0 | \$0.0 |
| 31368QLW1 | Unavailable | 22 | \$1,985,250.00 | 100% | 0 \$0.0 | | | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$1,985,250.00 | 100% | 0 \$0.0 | 00 | 0 \$ | 50.00 | | 0 | <u>\$0.0</u> |
| 31368QMA8 | Unavailable | 22 | \$2,029,313.00 | 100% | 0 \$0.0 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,029,313.00 | 100% | 0 \$0.0 | 00 | 0 5 | 60.00 | | 0 | <u>\$0.0</u> |
| 31368QN66 | Unavailable | 19 | \$1,507,649.87 | 100% | 0 \$0.0 | - 1 | | \$0.00 | NA | _ | \$0.0 |
| Total | | 19 | \$1,507,649.87 | 100% | 0 \$0.0 | 00 | 0 \$ | 50.00 | | 0 | <u>\$0.0</u> |
| 31368QPL1 | Unavailable | 69 | \$8,067,336.91 | 100% | 0 \$0.0 | | | \$0.00 | NA | | \$0.0 |
| Total | | 69 | \$8,067,336.91 | 100% | 0 \$0.0 | 00 | 0 5 | 60.00 | | 0 | \$0.0 |
| 31368QQ97 | Unavailable | 28 | \$2,745,203.68 | 100% | 0 \$0.0 | 00 NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,745,203.68 | 100% | 0 \$0.0 | 00 | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368QQP1 | Unavailable | 9 | \$1,052,124.64 | 100% | 0 \$0.0 | 00 NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,052,124.64 | 100% | 0 \$0.0 | 00 | 0 \$ | 50.00 | | 0 | \$0.0 |
| 31368QRJ4 | Unavailable | 139 | \$16,580,572.99 | 100% | 0 \$0.0 | | | \$0.00 | NA | | \$0.0 |
| Total | | 139 | \$16,580,572.99 | 100% | 0 \$0.0 | 00 | 0 \$ | 60.00 | | 0 | <u>\$0.0</u> |
| 31368QS53 | Unavailable | 108 | \$12,992,959.80 | 100% | 0 \$0.0 | | _ | 0.00 | NA | | \$0.0 |
| Total | | 108 | \$12,992,959.80 | 100% | 0 \$0.0 | 00 | 0 \$ | 00.08 | | 0 | \$0.0 |

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| | | $\overline{}$ | | | | $\overline{}$ | | | $\overline{}$ |
|-----------|-------------|---------------|----------------|-------------|----------|---------------|----------|-------------|---------------|
| 31368QT52 | Unavailable | 31 | \$3,092,529.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,092,529.22 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QTE3 | Unavailable | 11 | \$1,011,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,011,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QTX1 | Unavailable | 8 | \$1,015,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,015,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QVN0 | Unavailable | 18 | \$2,099,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,099,300.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QW82 | Unavailable | 18 | \$1,685,173.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,685,173.67 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QXH1 | Unavailable | 8 | \$808,520.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$808,520.47 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368QXS7 | Unavailable | 10 | \$1,239,728.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,239,728.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QZJ5 | Unavailable | 24 | \$2,026,012.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,026,012.70 | 100% | 0 \$0.00 | \Box | 0 \$0.00 | | 0 \$0.0 |
| 31368R4E8 | Unavailable | 63 | \$6,906,808.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$6,906,808.53 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368RA92 | Unavailable | 25 | \$2,122,634.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,122,634.12 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368RFF3 | Unavailable | 18 | \$1,990,862.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,990,862.27 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368RFT3 | Unavailable | 29 | \$2,694,856.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,694,856.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368RLR0 | Unavailable | 27 | \$3,504,755.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,504,755.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368RLU3 | Unavailable | 129 | \$9,853,157.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$9,853,157.99 | 100% | 0 \$0.00 | \Box | 0 \$0.00 | | 0 \$0.0 |
| 31368RPB1 | Unavailable | 32 | \$3,010,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,010,350.00 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-----------------|-----------------------|---|--------------|---|-------------------------|------|---|-------------------------|------|---|-----------------------|
| 31368RT43 | Unavailable | 44 | \$5,153,549.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,153,549.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RTC5 | Unavailable | 122 | \$15,343,978.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$15,343,978.49 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 21260DTD2 | I In anni labla | 155 | ¢17.609.425.27 | 1000/ | 0 | ድር ርር | NIA | 0 | \$0.00 | NI A | 0 | ድር ር |
| 31368RTD3 Total | Unavailable | 155 155 | \$17,698,435.37 \$17,698,435.37 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , , | | | | | | | | | |
| 31368RY70 | Unavailable | 119 | \$14,205,370.88 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 119 | \$14,205,370.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SB99 | Unavailable | 430 | \$33,619,187.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 430 | \$33,619,187.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SBU2 | Unavailable | 65 | \$8,710,215.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 65 | \$8,710,215.71 \$8,710,215.71 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | 32 | 40,710,2107.1 | 20070 | Ū | φ σ σ σ | | Ů | 40100 | | | Ψ 0.0 |
| 31368SBV0 | Unavailable | 125 | \$15,810,260.52 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 125 | \$15,810,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SCA5 | Unavailable | 259 | \$26,666,480.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 259 | \$26,666,480.08 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368SJS9 | Unavailable | 20 | \$1,992,553.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$1,992,553.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SJV2 | Unavailable | 25 | \$2,460,369.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,460,369.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SM22 | Unavailable | 15 | \$1,034,360.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 15 | \$1,034,360.18 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368SUA5 | Unavailable | 715 | \$74,592,703.05 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 715 | \$74,592,703.05 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31368SZ28 | Unavailable | 28 | \$2,519,270.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,519,270.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212615172 | Unavailable | 7,737 | \$808,326,622.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| 313615J72 Total | Onavanable | 7,737 7,737 | \$808,326,622.63 \$808,326,622.63 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 7 555- | | | | | | , 5,50 | | | , 5700 | | | + 0.0 |
| 313615JX5 | Unavailable | 829 | \$82,954,937.38 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 829 | \$82,954,937.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| 313615JY3 | Unavailable | 5,138 | \$540,364,314.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|------------------|-----------------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|---|-----------------------|
| Total | | 5,138 | \$540,364,314.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615KS4 | Unavailable | 1,520 | \$161,469,381.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,520 | \$161,469,381.80 | 100% | | \$0.00 | _ , | | \$0.00 | | | \$0.0 |
| 212650(NO | TT '1 1 1 | (250 | Φ.(22.505.000.00 | 1000 | 0 | Φ0.00 | D.T.A | 0 | Φ0.00 | NIA | | ΦΩ.Ω |
| 31365D6N0 Total | Unavailable | 6,359 6,359 | \$623,585,090.00 \$623,585,090.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 0,000 | ψ023,303,070.00 | 100 /0 | U | Ψ υ.υυ | | 0 | ΨΟ.ΟΟ | | U | ψυ•υ |
| 31365D6P5 | Unavailable | 8,601 | \$826,562,898.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8,601 | \$826,562,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31366VEK6 | Unavailable | 11 | \$1,821,776.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,821,776.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367H2D5 | Unavailable | 10 | \$1,117,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 10 | \$1,117,500.00 \$1,117,500.00 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| | | 10 | Ψ1,117,600000 | 100 /6 | | φοισσ | | | ΨΟΙΟΟ | | | Ψοιο |
| 31367Н2Н6 | Unavailable | 14 | \$1,523,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,523,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21267112V1 | Thomaileble | 41 | ¢4 472 952 10 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | | \$0.0 |
| 31367H2X1 Total | Unavailable | 41 41 | \$4,473,853.10 \$4,473,853.10 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | - 11 | ψ1,175,055.110 | 100 /6 | | ΨΟίΟΟ | | | ΨΟΙΟΟ | | | φοιο |
| 31367MQ55 | Unavailable | 41 | \$5,021,577.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,021,577.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367MXQ1 | Unavailable | 96 | \$11,667,160.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 96 | \$11,667,160.54 | 100% | | \$ 0.00 | IVA | | \$ 0.00 | IVA | | \$0.0 |
| | | | +,, | | | 7 **** | | | 7 0 0 0 | | | 7 |
| 31367P6D3 | Unavailable | 506 | \$54,063,501.10 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 506 | \$54,063,501.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31367P6F8 | Unavailable | 202 | \$22,013,207.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | G 11W + W11W 010 | 202 | \$22,013,207.34 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,11 | | \$0.0 |
| 31367SLH1 | Unavailable | 12 | \$1,005,035.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 12 | \$1,005,035.50 \$1,005,035.50 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| | | - 12 | ψ1,000,000.00 | 100 /6 | - | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | | | φοιο |
| 31367TE20 | Unavailable | 19 | \$2,036,301.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,036,301.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126711510 | 77 | 40 | Φ4.065.60 2.5 5 | 100~ | | Φ0.00 | 3.7.1 | | Φ0.00 | 37. | | Φ0.0 |
| 31367U5J0 Total | Unavailable | 42 42 | \$4,065,682.75 \$4,065,682.75 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|---------------|
| 31367VAH6 | Unavailable | 387 | \$35,011,333.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 387 | \$35,011,333.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31367XNW5 | Unavailable | 112 | \$11,857,660.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$11,857,660.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31367Y5Y9 | Unavailable | 79 | \$6,370,259.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$6,370,259.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31367Y5Z6 | Unavailable | 43 | \$3,920,307.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$3,920,307.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31367Y6E2 | Unavailable | 12 | \$1,194,270.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,194,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31367YVX2 | Unavailable | 74 | \$7,316,593.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$7,316,593.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31367YZ75 | Unavailable | 516 | \$50,039,170.91 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 516 | \$50,039,170.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31368ABN7 | Unavailable | 27 | \$3,701,023.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,701,023.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31368ARC4 | Unavailable | 32 | \$4,012,525.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$4,012,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31368CBE3 | Unavailable | 42 | \$4,439,279.78 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$4,439,279.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368CHH0 | Unavailable | 55 | \$5,081,315.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,081,315.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368D2W1 | Unavailable | 44 | \$4,923,211.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,923,211.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368DET5 | Unavailable | 41 | \$5,085,626.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,085,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31368DN32 | Unavailable | 22 | \$2,009,119.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,009,119.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31368DPG1 | Unavailable | 24 | \$1,942,151.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,942,151.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368ELT5 | Unavailable | 10 | \$1,043,392.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,043,392.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EU65 | Unavailable | 25 | \$3,056,821.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$3,056,821.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368EYX2 | Unavailable | 67 | \$8,006,515.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 67 | \$8,006,515.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FBH9 | Unavailable | 26 | \$2,020,576.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,020,576.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368G6E0 | Unavailable | 12 | \$1,003,711.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,003,711.36 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368GH40 | Unavailable | 69 | \$5,012,350.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$5,012,350.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368GHZ1 | Unavailable | 12 | \$1,009,779.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,009,779.41 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368JLS6 | Unavailable | 179 | \$18,140,278.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 179 | \$18,140,278.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JVA4 | Unavailable | 32 | \$4,900,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$4,900,350.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368JXF1 | Unavailable | 11 | \$1,019,213.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,019,213.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368JZ85 | Unavailable | 28 | \$2,988,529.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,988,529.40 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368K3Y0 | Unavailable | 72 | \$8,666,231.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 72 | \$8,666,231.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K4A1 | Unavailable | 83 | \$9,618,713.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$9,618,713.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K4B9 | Unavailable | 89 | \$8,925,711.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$8,925,711.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K4C7 | Unavailable | 99 | \$9,231,565.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$9,231,565.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|------------------|---------------|-----------------|-------------|---------------|----------------|----------|-------------|---------------|
| 31368K4G8 | Unavailable | 92 | \$9,365,842.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$9,365,842.03 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368K4K9 | Unavailable | 88 | \$8,473,347.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$8,473,347.89 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368K4M5 | Unavailable | 81 | \$7,403,171.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$7,403,171.48 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368K4P8 | Unavailable | 49 | \$5,049,207.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $+ \overline{-}$ | 49 | \$5,049,207.21 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368K4R4 | Unavailable | 49 | \$4,795,709.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $+ \overline{-}$ | 49 | \$4,795,709.43 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368KN69 | Unavailable | 120 | \$11,506,320.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 120 | \$11,506,320.20 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368KN85 | Unavailable | 31 | \$3,567,769.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,567,769.60 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368KNQ5 | Unavailable | 27 | \$2,532,597.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,532,597.14 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31368KPQ3 | Unavailable | 17 | \$1,971,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 17 | \$1,971,100.00 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368KUK0 | Unavailable | 19 | \$1,864,212.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 19 | \$1,864,212.01 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31368KUL8 | Unavailable | 15 | \$1,508,017.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 15 | \$1,508,017.91 | 100% | 0 \$0.00 | \dashv | 0 \$0.00 | | 0 \$0.0 |
| 31368KYU4 | Unavailable | 63 | \$5,068,088.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$5,068,088.68 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368L2L7 | Unavailable | 36 | \$5,099,678.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 36 | \$5,099,678.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368L3A0 | Unavailable | 78 | \$9,801,813.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 78 | \$9,801,813.63 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368L4C5 | Unavailable | 41 | \$4,408,316.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,408,316.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368L4K7 | Unavailable | 58 | \$6,030,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$6,030,600.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368L4L5 | Unavailable | 23 | \$2,801,486.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,801,486.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368L5C4 | Unavailable | 20 | \$2,627,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,627,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368L5G5 | Unavailable | 16 | \$1,787,670.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,787,670.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LBB9 | Unavailable | 29 | \$3,022,441.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,022,441.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LLE2 | Unavailable | 19 | \$2,034,529.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,034,529.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LQC1 | Unavailable | 26 | \$1,489,686.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$1,489,686.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LW42 | Unavailable | 51 | \$4,014,349.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$4,014,349.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368M4Q2 | Unavailable | 22 | \$3,003,098.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,003,098.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368M4R0 | Unavailable | 17 | \$2,002,205.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,002,205.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MNQ1 | Unavailable | 42 | \$5,332,299.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$5,332,299.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MSR4 | Unavailable | 14 | \$1,513,762.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,513,762.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MWH1 | Unavailable | 36 | \$3,219,568.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,219,568.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368N2S8 | Unavailable | 26 | \$3,050,902.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,050,902.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368N2W9 | Unavailable | 110 | \$11,692,971.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 110 | \$11,692,971.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368N2Y5 | Unavailable | 69 | \$8,068,342.19 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|------------------|--------|-----|------------------|--------|---|--------|
| Total | | 69 | \$8,068,342.19 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368NAV2 | Unavailable | 38 | \$3,272,226.83 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,272,226.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368NC24 | Unavailable | 62 | \$5,683,315.89 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 62 | \$5,683,315.89 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.00 |
| 31368NCR9 | Unavailable | 17 | \$1,480,311.08 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,480,311.08 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368NH60 | Unavailable | 17 | \$1,510,214.35 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,510,214.35 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368NHT0 | Unavailable | 63 | \$6,080,603.98 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,080,603.98 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368NHV5 | Unavailable | 81 | \$9,319,434.43 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,319,434.43 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368NHY9 | Unavailable | 45 | \$4,909,482.50 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,909,482.50 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| 31368NMN7 | Unavailable | 138 | \$15,575,010.74 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$15,575,010.74 | 100% | | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| 31368NWP1 | Unavailable | 212 | \$23,007,793.57 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$23,007,793.57 | 100% | | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368P6K6 | Unavailable | 54 | \$5,425,950.62 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,425,950.62 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368P6L4 | Unavailable | 19 | \$1,997,513.79 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,997,513.79 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368P6Q3 | Unavailable | 106 | \$9,806,875.97 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,806,875.97 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368P6R1 | Unavailable | 91 | \$9,828,497.36 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | 3 | 91 | \$9,828,497.36 | 100% | | \$0.00 | - 12 2 | | \$0.00 | - 12 2 | | \$0.0 |
| 31368P6U4 | Unavailable | 100 | \$9,816,270.15 | 100% | 0 | \$0.00 | NA | 0.0 | \$0.00 | NA | Λ | \$0.00 |
| Total | Onavanaule | 100 | \$9,816,270.15 | 100% | | \$0.00 \$0.00 | INA | | \$ 0.00 | 11/1 | | \$0.00 |

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|-----------|-------------|---------------|-----------------|-------------|----------|---------------|----------|----------|---------|
| 31368P6W0 | Unavailable | 52 | \$3,946,914.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$3,946,914.41 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368PCS2 | Unavailable | 45 | \$3,950,978.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$3,950,978.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PHY4 | Unavailable | 19 | \$1,385,133.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,385,133.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PL94 | Unavailable | 188 | \$14,307,815.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 188 | \$14,307,815.83 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368PQJ7 | Unavailable | 73 | \$6,373,650.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$6,373,650.04 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368PTS4 | Unavailable | 13 | \$1,510,685.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,510,685.62 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368PTY1 | Unavailable | 19 | \$2,036,482.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,036,482.35 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368PX42 | Unavailable | 37 | \$3,946,378.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,946,378.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PXD2 | Unavailable | 103 | \$9,824,217.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 103 | \$9,824,217.85 | 100% | 0 \$0.00 | ─ ₹ | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31368PXK6 | Unavailable | 23 | \$2,034,656.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,034,656.08 | 100% | 0 \$0.00 | - | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31368PXX8 | Unavailable | 110 | \$12,086,056.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 110 | \$12,086,056.09 | 100% | 0 \$0.00 | - | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31368PYD1 | Unavailable | 29 | \$2,953,922.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,953,922.25 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368PYR0 | Unavailable | 22 | \$1,987,882.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,987,882.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PYS8 | Unavailable | 19 | \$1,964,632.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,964,632.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368Q2J1 | Unavailable | 11 | \$1,226,447.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,226,447.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368Q2X0 | Unavailable | 11 | \$1,121,028.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|-------------|-----|-----------------|------|---|----------------|-----------|---|------------------|------|---|-------|
| Total | | 11 | \$1,121,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368Q2Z5 | Unavailable | 169 | \$17,299,456.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$17,299,456.27 | 100% | | \$0.00 | - , , , , | - | \$0.00 | - , | | \$0.0 |
| | | | | | | | | | | | | |
| 31368Q3D3 | Unavailable | 12 | \$1,017,049.97 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,017,049.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368Q5C3 | Unavailable | 10 | \$1,028,391.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,028,391.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368Q5D1 | Unavailable | 15 | \$2,005,357.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 15 | \$2,005,357.90 | 100% | | \$0.00 | IVA | - | \$0.00 \$0.00 | IIA | | \$0.0 |
| | | | | | | | | | | | | |
| 31368Q5X7 | Unavailable | 21 | \$2,001,575.49 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,001,575.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368Q6P3 | Unavailable | 26 | \$3,020,129.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,020,129.06 | 100% | | \$0.00 | _ , | - | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31368QE41 | Unavailable | 37 | \$4,926,213.76 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 37 | \$4,926,213.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31368QFQ1 | Unavailable | 103 | \$11,673,088.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$11,673,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368QFR9 | Unavailable | 69 | \$8,599,250.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 69 | \$8,599,250.20 | 100% | | \$0.00 | 1 17 1 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368QGM9 | Unavailable | 56 | \$7,090,545.11 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 56 | \$7,090,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368QUM3 | Unavailable | 11 | \$1,004,281.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,004,281.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368QWD1 | Unavailable | 31 | \$3,008,841.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 31 | \$3,008,841.44 | 100% | | \$0.00 | 1 17 1 | - | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368QWP4 | Unavailable | 41 | \$2,994,268.20 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$2,994,268.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368QZW6 | Unavailable | 15 | \$1,273,129.46 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | Ω | \$0.0 |
| Total | Onavanaule | 15 | \$1,273,129.46 | 100% | | \$ 0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|------|---|--------|
| 31368R2Z3 | Unavailable | 11 | \$1,030,554.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,030,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368R4K4 | Unavailable | 15 | \$1,019,969.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,019,969.30 | 100% | _ | \$0.00 | · · | | \$0.00 | · | | \$0.0 |
| 31368RA68 | Unavailable | 33 | \$4,037,543.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 33 | \$4,037,543.89 | 100% | _ | \$0.00 | 1171 | | \$0.00 | 1111 | | \$0.0° |
| 31368RAY7 | Unavailable | 139 | \$17,335,792.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$17,335,792.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RBW0 | Unavailable | 38 | \$2,991,584.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$2,991,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RC25 | Unavailable | 35 | \$4,304,620.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,304,620.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RC33 | Unavailable | 33 | \$3,836,636.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,836,636.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RCR0 | Unavailable | 195 | \$16,318,074.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 195 | \$16,318,074.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368REC1 | Unavailable | 14 | \$1,471,203.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,471,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368REP2 | Unavailable | 11 | \$1,150,448.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,150,448.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RFR7 | Unavailable | 35 | \$3,011,217.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,011,217.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RGP0 | Unavailable | 134 | \$10,761,916.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$10,761,916.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RGW5 | Unavailable | 60 | \$4,906,669.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$4,906,669.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RHT1 | Unavailable | 95 | \$7,501,954.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$7,501,954.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31368RJ28 | Unavailable | 131 | \$15,363,104.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$15,363,104.17 | 100% | | \$0.00 | , = 2 | | \$0.00 | | | \$0.0 |

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| 31368RK26 | Unavailable | 90 | \$10,241,647.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------|-----|----------------------------------|------|---|------------------|------|----------|------|---|----------------|
| Total | | 90 | \$10,241,647.03 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RK59 | Unavailable | 83 | \$10,242,664.84 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$10,242,664.84 | 100% | | \$0.00 | · | 0 \$0.00 | · | | \$0.0 |
| 31368RK91 | Unavailable | 65 | \$7,162,523.32 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 65 | \$7,162,523.32 \$7,162,523.32 | 100% | | \$0.00 \$0.00 | INA | 0 \$0.00 | NA | | \$0.0 \$0.0 |
| 31368RKA8 | Unavailable | 33 | \$4,056,464.04 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 33 | \$4,056,464.04 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | 11/1 | | \$0.0° |
| 31368RKF7 | Unavailable | 43 | \$5,119,860.40 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 43 | \$5,119,860.40 | 100% | | \$0.00 | 101 | 0 \$0.00 | 11/1 | | \$0.0° |
| 31368RKU4 | Unavailable | 83 | \$10,240,727.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$10,240,727.03 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31368RKW0 | Unavailable | 88 | \$10,106,507.95 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$10,106,507.95 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RN31 | Unavailable | 46 | \$5,003,122.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,003,122.36 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RNX5 | Unavailable | 8 | \$1,003,124.24 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,003,124.24 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RP70 | Unavailable | 49 | \$5,266,804.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$5,266,804.11 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RP88 | Unavailable | 416 | \$39,681,450.06 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 416 | \$39,681,450.06 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RQE4 | Unavailable | 107 | \$9,831,122.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$9,831,122.13 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RR45 | Unavailable | 107 | \$10,014,014.37 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 107 | \$10,014,014.37 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RR86 | Unavailable | 95 | \$10,192,286.94 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$10,192,286.94 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RR94 | Unavailable | 120 | \$10,192,704.39 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$10,192,704.39 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |

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| 31368RRY9 | Unavailable | 49 | \$5,097,059.44 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 49 | \$5,097,059.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RSA0 | Unavailable | 115 | \$10,072,393.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 115 | \$10,072,393.55 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368RSE2 | Unavailable | 276 | \$17,296,543.44 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 276 | \$17,296,543.44 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31368RSF9 | Unavailable | 189 | \$17,090,275.97 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 189 | \$17,090,275.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RSK8 | Unavailable | 246 | \$25,401,389.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 246 | \$25,401,389.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RSL6 | Unavailable | 198 | \$20,395,399.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 198 | \$20,395,399.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RSN2 | Unavailable | 145 | \$13,253,670.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 145 | \$13,253,670.22 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RSP7 | Unavailable | 151 | \$13,164,385.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 151 | \$13,164,385.72 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31368RST9 | Unavailable | 107 | \$5,097,046.40 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 107 | \$5,097,046.40 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RUG4 | Unavailable | 32 | \$2,987,721.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 32 | \$2,987,721.92 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RUJ8 | Unavailable | 133 | \$14,639,892.24 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 133 | \$14,639,892.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RWN7 | Unavailable | 10 | \$1,003,224.68 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 10 | \$1,003,224.68 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RX89 | Unavailable | 56 | \$6,992,802.88 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 56 | \$6,992,802.88 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31368RXA4 | Unavailable | 9 | \$1,007,700.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 9 | \$1,007,700.47 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 31368S2C2 | Unavailable | 6 | \$359,952.73 | 100% | <u></u> | \$0.00 | NA | 0 \$0.00 |) NA | <u></u> | \$0.0 |
| Total | Chavanaoic | 6 | \$359,952.73 | 100% | | \$0.00 | 1111 | 0 \$0.00 | - | | \$0.0 |

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|---------------------------|-------------------|-----------------|----------------------------------|--------------|---------------|-------------------------|-------------|------------------|-------------------------|-------------|---------------|-----------------------|
| 31368S2G3 | Unavailable | 10 | \$1,008,485.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,008,485.39 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.0 |
| 31368S2J7 | Unavailable | 15 | \$1,013,951.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,013,951.22 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368S2L2 | Unavailable | 11 | \$1,009,412.78 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Onavanable | 11 | \$1,009,412.78 \$1,009,412.78 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 31368S2R9 | Unavailable | 28 | \$3,004,267.13 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanaule | 28 | \$3,004,267.13 \$3,004,267.13 | 100% | _ | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | _ | \$0.0 \$0.0 |
| 212605277 | | | Φ. 0.02 0.2 7 | 1000 | _ | ΦΩ ΩΩ | | | Φ0.05 | | | ሰ ር - |
| 31368S2Y4 Total | Unavailable | 48 48 | \$5,002,925.42 \$5,002,925.42 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | , , | | | | | | | | | |
| 31368S3F4 | Unavailable | 49 | \$5,018,901.11 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 49 | \$5,018,901.11 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 31368S3J6 | Unavailable | 14 | \$1,471,849.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 14 | \$1,471,849.06 \$1,471,849.06 | 100% | _ | \$0.00 \$0.00 | IVA | _ | \$0.00 \$0.00 | AVI | | \$0.0 \$0.0 |
| | - | $ \downarrow$ | | | \prod | | | | | | \dashv | |
| 31368S4D8 | Unavailable | 147 | \$13,202,764.48 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | \longrightarrow | 147 | \$13,202,764.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368S4F3 | Unavailable | 93 | \$8,898,577.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$8,898,577.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368S4H9 | Unavailable | 249 | \$25,130,417.59 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 249 | \$25,130,417.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368S5V7 | Unavailable | 29 | \$3,009,085.40 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 29 | \$3,009,085.40 | 100% | _ | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.0° |
| | | | | | | | | | | | | |
| 31368S5X3 | Unavailable | 28 | \$3,026,887.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$3,026,887.89 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 31368S5Z8 | Unavailable | 15 | \$1,512,496.44 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,512,496.44 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368S6M6 | Unavailable | 9 | \$1,035,025.00 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,035,025.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 21260222 | | | ф2 02 1 1 - - | 400 | _ | фо ° - | | | Φ0.00 | | _ | ф.с. |
| 31368SC31 | Unavailable | 36 | \$3,834,130.78 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | 1 | 36 | \$3,834,130.78 | 100% | U | \$0.00 | | U | \$0.00 | • | U | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---------|------|----|-------|
| 31368SH44 | Unavailable | 44 | \$5,769,554.18 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.0 |
| Total | | 44 | \$5,769,554.18 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SH77 | Unavailable | 83 | \$8,353,149.71 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 83 | \$8,353,149.71 | 100% | | \$0.00 | | 0 \$0.0 | 0 | | \$0.0 |
| 31368SH93 | Unavailable | 63 | \$7,924,252.47 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 63 | \$7,924,252.47 | 100% | | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SHX0 | Unavailable | 33 | \$3,551,110.82 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 33 | \$3,551,110.82 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SJB6 | Unavailable | 19 | \$2,035,638.13 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | | 0 | \$0.0 |
| Total | | 19 | \$2,035,638.13 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SL49 | Unavailable | 154 | \$19,221,527.12 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 154 | \$19,221,527.12 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SL56 | Unavailable | 64 | \$7,145,267.09 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 64 | \$7,145,267.09 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SLM9 | Unavailable | 77 | \$9,859,967.52 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 77 | \$9,859,967.52 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SLN7 | Unavailable | 35 | \$4,935,423.06 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 35 | \$4,935,423.06 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SLR8 | Unavailable | 70 | \$9,829,438.55 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 70 | \$9,829,438.55 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SLT4 | Unavailable | 36 | \$4,933,188.56 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 36 | \$4,933,188.56 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SLU1 | Unavailable | 40 | \$5,024,922.18 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 40 | \$5,024,922.18 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SLW7 | Unavailable | 89 | \$9,141,866.09 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 89 | \$9,141,866.09 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SMC0 | Unavailable | 161 | \$20,383,044.92 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | _0 | \$0.0 |
| Total | | 161 | \$20,383,044.92 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31368SP86 | Unavailable | 37 | \$3,802,371.76 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 37 | \$3,802,371.76 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |

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| 31368SPE3 | Unavailable | 13 | \$1,009,129.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|---------------|------|---|---------------|------|---|-------|
| Total | | 13 | \$1,009,129.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SPX1 | Unavailable | 20 | \$2,035,221.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,035,221.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SQJ1 | Unavailable | 60 | \$7,064,358.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 60 | \$7,064,358.18 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0 |
| 31368SQK8 | Unavailable | 30 | \$2,915,262.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,915,262.06 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368SQL6 | Unavailable | 44 | \$4,713,905.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,713,905.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SQM4 | Unavailable | 30 | \$3,149,075.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,149,075.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31368SRJ0 | Unavailable | 196 | \$24,945,519.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 196 | \$24,945,519.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SRN1 | Unavailable | 32 | \$3,441,688.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,441,688.91 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368SRS0 | Unavailable | 16 | \$2,052,420.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,052,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368STB5 | Unavailable | 20 | \$2,204,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,204,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SVC0 | Unavailable | 12 | \$1,010,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,010,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SVD8 | Unavailable | 18 | \$1,505,472.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,505,472.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SW39 | Unavailable | 56 | \$6,981,899.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$6,981,899.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SW96 | Unavailable | 24 | \$2,013,985.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,013,985.86 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368SZV4 | Unavailable | 70 | \$8,356,307.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$8,356,307.12 | 100% | | \$0.00 | 1111 | | \$0.00 | 1,11 | | \$0.0 |

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|---------------------------|---------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|------|---|-----------------------|
| 31368T2A4 | Unavailable | 78 | \$8,835,291.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$8,835,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368Т6Ј1 | Unavailable | 14 | \$1,516,081.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,516,081.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368T6L6 | Unavailable | 30 | \$2,006,395.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,006,395.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368TC88 | Unavailable | 12 | \$1,007,186.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,007,186.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368TDF1 | Unavailable | 15 | \$1,782,708.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,782,708.72 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31368TDW4 | Unavailable | 12 | \$1,380,929.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,380,929.87 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31368TE86 | Unavailable | 114 | \$13,380,281.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$13,380,281.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368TE94 | Unavailable | 64 | \$8,095,793.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 64 | \$8,095,793.92 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| 31368TEY9 | Unavailable | 68 | \$8,150,335.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoie | 68 | \$8,150,335.99 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1471 | | \$0.0 |
| 31368TFP7 | Unavailable | 125 | \$10,392,157.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoie | 125 | \$10,392,157.37 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1111 | | \$0.0 |
| 31368TG35 | Unavailable | 17 | \$1,515,486.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C NA TALLACTO | 17 | \$1,515,486.99 | 100% | | \$0.00 | 1,11 | | \$0.00 | 1,11 | | \$0.0 |
| 31368TG50 | Unavailable | 13 | \$1,701,359.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 13 | \$1,701,359.95 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1,11 | | \$0.0 |
| 31368TGX9 | Unavailable | 27 | \$2,613,126.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,613,126.66 | 100% | | \$0.00 | 1,12 | | \$0.00 | 1,11 | | \$0.0 |
| 31368TH83 | Unavailable | 47 | \$4,466,858.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanauic | 47 | \$4,466,858.50 | 100% | | \$ 0.00 | INA | | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| 2126071101 | TTms11-1-1 | 10 | ¢1.700.204.42 | 1000 | | \$0.00 | NTA | 0 | \$0.00 | NT A | 0 | ቀሰ ሰ |
| 31368TH91 Total | Unavailable | 19 19 | \$1,780,304.43 \$1,780,304.43 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|---|---------------|-----------------|------|----------|-------------------|----------|----|---------------|
| 31368TJM0 | Unavailable | 32 | \$3,546,169.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,546,169.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TK22 | Unavailable | 14 | \$1,620,489.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,620,489.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TK55 | Unavailable | 46 | \$3,732,012.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$3,732,012.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TKV8 | Unavailable | 98 | \$10,845,179.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$10,845,179.10 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368TKW6 | Unavailable | 59 | \$6,529,461.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 59 | \$6,529,461.15 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | | 0 \$0.0 |
| 31368TKZ9 | Unavailable | 28 | \$3,466,091.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | + | 28 | \$3,466,091.12 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368TMR5 | Unavailable | 106 | \$13,244,090.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 106 | \$13,244,090.19 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368TMS3 | Unavailable | 200 | \$22,149,017.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 200 | \$22,149,017.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TMU8 | Unavailable | 26 | \$2,454,527.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,454,527.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TP68 | Unavailable | 73 | \$6,040,191.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$6,040,191.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TPA9 | Unavailable | 233 | \$28,704,991.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 233 | \$28,704,991.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TPB7 | Unavailable | 113 | \$13,039,525.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 113 | \$13,039,525.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TPD3 | Unavailable | 219 | \$27,430,504.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 219 | \$27,430,504.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TQC4 | Unavailable | 22 | \$1,824,826.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 22 | \$1,824,826.85 | 100% | 0 \$0.00 | - $+$ | 0 \$0.00 | | 0 \$0.0 |
| 31368TQE0 | Unavailable | 30 | \$3,875,271.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,875,271.74 | 100% | 0 \$0.00 | T | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------------|---------------|-----------------|---------------|---|----------------|--------|---|------------------|------|---|--------|
| 31368TTR8 | Unavailable | 13 | \$1,234,085.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,234,085.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31368TTS6 | Unavailable | 24 | \$1,720,616.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,720,616.61 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TTT4 | Unavailable | 109 | \$9,797,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,797,155.00 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TTV9 | Unavailable | 53 | \$6,407,365.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,407,365.34 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TWR4 | Unavailable | 483 | \$35,614,136.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$35,614,136.53 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TY84 | Unavailable | 154 | \$18,720,964.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,720,964.55 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TZ26 | Unavailable | 36 | \$3,471,814.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,471,814.86 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TZ59 | Unavailable | 54 | \$4,655,494.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,655,494.28 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TZG5 | Unavailable | 85 | \$6,862,509.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,862,509.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TZN0 | Unavailable | 32 | \$3,443,912.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,443,912.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368TZY6 | Unavailable | 80 | \$7,353,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,353,103.61 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368U2B9 | Unavailable | 98 | \$8,458,932.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,458,932.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368U3L6 | Unavailable | 22 | \$2,860,667.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,860,667.19 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368U3R3 | Unavailable | 27 | \$2,750,130.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,750,130.87 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368U3Z5 | Unavailable | 13 | \$1,411,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Hu v u Hu C L C | 13 | \$1,411,500.00 | 100% | | \$ 0.00 | 1 11 2 | | \$0.00 \$0.00 | 1112 | | \$0.00 |

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| 31368UAZ7 | Unavailable | 76 | \$7,011,023.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$7,011,023.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UB52 | Unavailable | 105 | \$10,167,323.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 105 | \$10,167,323.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UCD4 | Unavailable | 57 | \$4,909,074.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$4,909,074.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UCH5 | Unavailable | 88 | \$10,086,895.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$10,086,895.11 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368UCQ5 | Unavailable | 15 | \$1,514,362.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,514,362.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UEN0 | Unavailable | 15 | \$1,008,438.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,008,438.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UEU4 | Unavailable | 8 | \$1,018,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,018,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UF25 | Unavailable | 315 | \$35,020,668.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 315 | \$35,020,668.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UFX7 | Unavailable | 42 | \$4,992,863.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,992,863.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UGY4 | Unavailable | 113 | \$11,164,107.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$11,164,107.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UH72 | Unavailable | 355 | \$42,393,053.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 355 | \$42,393,053.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UH80 | Unavailable | 148 | \$15,457,559.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 148 | \$15,457,559.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UHD9 | Unavailable | 80 | \$9,429,359.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$9,429,359.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UHG2 | Unavailable | 38 | \$4,973,830.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$4,973,830.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UHH0 | Unavailable | 37 | \$4,988,716.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,988,716.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368UHJ6 | Unavailable | 35 | \$5,003,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$5,003,350.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368UHK3 | Unavailable | 77 | \$10,083,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 77 | \$10,083,700.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368UHM9 | Unavailable | 76 | \$9,840,298.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$9,840,298.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UHP2 | Unavailable | 36 | \$4,921,012.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,921,012.86 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368UHR8 | Unavailable | 35 | \$5,013,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$5,013,350.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368UJN5 | Unavailable | 60 | \$6,911,297.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$6,911,297.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UJV7 | Unavailable | 13 | \$1,008,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,008,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UKW3 | Unavailable | 22 | \$1,310,970.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,310,970.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ULQ5 | Unavailable | 30 | \$2,932,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,932,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UNT7 | Unavailable | 76 | \$2,540,710.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$2,540,710.28 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368UNU4 | Unavailable | 34 | \$1,250,041.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$1,250,041.08 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368UNW0 | Unavailable | 48 | \$1,335,378.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$1,335,378.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UPM0 | Unavailable | 34 | \$4,353,261.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,353,261.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368USK1 | Unavailable | 20 | \$1,996,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,996,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368USN5 | Unavailable | 18 | \$1,994,816.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,994,816.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|--------------|---------------|---------------|-----------------|---------------|----|--------|---------------|----------|--------|-------------------|----|--------|
| 31368UTH7 | Unavailable | 47 | \$5,003,547.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,003,547.86 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31368UTJ3 | Unavailable | 96 | \$9,501,952.65 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,501,952.65 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368UTL8 | Unavailable | 59 | \$5,012,092.89 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 59 | \$5,012,092.89 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368UTP9 | Unavailable | 13 | \$1,494,148.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 13 | \$1,494,148.37 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368UUB8 | Unavailable | 18 | \$2,159,303.73 | 100% | _0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,159,303.73 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368UV50 | Unavailable | 20 | \$1,945,973.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | $\overline{}$ | 20 | \$1,945,973.99 | 100% | _0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31368UV76 | Unavailable | 190 | \$18,689,163.84 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.00 |
| Total | | 190 | \$18,689,163.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UV84 | Unavailable | 281 | \$28,213,259.88 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 281 | \$28,213,259.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UV92 | Unavailable | 55 | \$5,880,693.86 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 55 | \$5,880,693.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UVQ4 | Unavailable | 18 | \$2,018,350.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | - | \$0.0 |
| Total | | 18 | \$2,018,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UVU5 | Unavailable | 62 | \$6,905,400.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 62 | \$6,905,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UVV3 | Unavailable | 68 | \$7,925,336.39 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 68 | \$7,925,336.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UWW0 | Unavailable | 43 | \$5,522,465.83 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$5,522,465.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UWX8 | Unavailable | 125 | \$15,470,483.27 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 125 | \$15,470,483.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UXU3 | Unavailable | 135 | \$14,294,365.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$14,294,365.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| 31368UY24 | Unavailable | 35 | \$2,787,087.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$2,787,087.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UY65 | Unavailable | 90 | \$5,870,867.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$5,870,867.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UYE8 | Unavailable | 8 | \$1,024,400.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,024,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UYM0 | Unavailable | 10 | \$1,491,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,491,350.00 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368UYV0 | Unavailable | 22 | \$2,003,831.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,003,831.22 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368UZ98 | Unavailable | 98 | \$8,752,127.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$8,752,127.51 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31368V5B4 | Unavailable | 509 | \$67,572,664.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 509 | \$67,572,664.09 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368V5J7 | Unavailable | 7 | \$921,812.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$921,812.25 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368V6W7 | Unavailable | 5 | \$540,162.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$540,162.44 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368V6Y3 | Unavailable | 37 | \$4,940,664.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,940,664.40 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368V6Z0 | Unavailable | 40 | \$4,979,775.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,979,775.65 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368VA28 | Unavailable | 134 | \$14,516,925.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 134 | \$14,516,925.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VBM3 | Unavailable | 40 | \$4,922,757.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,922,757.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VBR2 | Unavailable | 26 | \$2,007,421.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,007,421.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VCD2 | Unavailable | 9 | \$547,248.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$547,248.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368VCS9 | Unavailable | 30 | \$3,496,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,496,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VD41 | Unavailable | 10 | \$1,017,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,017,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VDT6 | Unavailable | 21 | \$2,001,427.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,001,427.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VHH8 | Unavailable | 17 | \$2,020,607.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,020,607.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VL34 | Unavailable | 35 | \$3,909,014.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,909,014.58 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368VUG5 | Unavailable | 62 | \$6,322,938.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$6,322,938.31 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368VVS8 | Unavailable | 183 | \$20,274,797.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 183 | \$20,274,797.79 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368VVU3 | Unavailable | 190 | \$19,975,017.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 190 | \$19,975,017.84 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368VVV1 | Unavailable | 185 | \$20,237,924.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 185 | \$20,237,924.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VVW9 | Unavailable | 294 | \$29,913,130.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 294 | \$29,913,130.15 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368VVX7 | Unavailable | 92 | \$6,906,365.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$6,906,365.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368W2D1 | Unavailable | 22 | \$1,874,465.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,874,465.37 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368WBW9 | Unavailable | 80 | \$8,258,197.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$8,258,197.59 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368WFV7 | Unavailable | 8 | \$619,553.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$619,553.20 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 313615J98 | Unavailable | 5,487 | \$558,146,473.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5,487 | \$558,146,473.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 313615K21 | Unavailable | 1,003 | \$101,658,759.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,003 | \$101,658,759.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615KT2 | Unavailable | 3,838 | \$425,967,190.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 3,838 | \$425,967,190.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615KZ8 | Unavailable | 326 | \$36,657,808.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 326 | \$36,657,808.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D5F8 | Unavailable | 4,747 | \$483,093,272.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,747 | \$483,093,272.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D5H4 | Unavailable | 4,482 | \$482,244,605.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 4,482 | \$482,244,605.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365KLW7 | Unavailable | 688 | \$85,334,676.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 688 | \$85,334,676.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DYC1 | Unavailable | 32 | \$3,005,219.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,005,219.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367DYE7 | Unavailable | 30 | \$2,490,801.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,490,801.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367NKB6 | Unavailable | 20 | \$2,484,618.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,484,618.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367X3X5 | Unavailable | 9 | \$1,063,862.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,063,862.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367XPQ6 | Unavailable | 64 | \$7,637,359.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$7,637,359.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367Y2C0 | Unavailable | 388 | \$41,173,702.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 388 | \$41,173,702.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367YV53 | Unavailable | 56 | \$5,511,950.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,511,950.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CBF0 | Unavailable | 35 | \$3,809,630.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,809,630.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CBH6 | Unavailable | 68 | \$6,694,127.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$6,694,127.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|---------------|-----------------|-------------|----------|---------------|----------|--------|---------|
| 31368CLY8 | Unavailable | 28 | \$2,210,056.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,210,056.77 | 100% | 0 \$0.00 | \Box | 0 \$0.00 | | 0 \$0.0 |
| 31368CTJ3 | Unavailable | 16 | \$1,572,164.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,572,164.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368D7D8 | Unavailable | 664 | \$67,003,473.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 664 | \$67,003,473.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DEX6 | Unavailable | 42 | \$5,033,767.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$5,033,767.30 | 100% | 0 \$0.00 | \Box | 0 \$0.00 | | 0 \$0.0 |
| 31368DEZ1 | Unavailable | 51 | \$5,029,819.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,029,819.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DF56 | Unavailable | 21 | \$2,010,227.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,010,227.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DQA3 | Unavailable | 18 | \$2,023,994.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,023,994.00 | 100% | 0 \$0.00 | | 0 \$0.00 | - 14 4 | 0 \$0.0 |
| 31368DQE5 | Unavailable | 10 | \$1,006,960.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,006,960.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368FBK2 | Unavailable | 13 | \$1,028,887.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,028,887.09 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368J5L9 | Unavailable | 44 | \$4,934,146.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,934,146.42 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368J5W5 | Unavailable | 18 | \$2,000,616.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,000,616.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368J5X3 | Unavailable | 32 | \$4,033,737.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$4,033,737.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K3F1 | Unavailable | 12 | \$1,001,995.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,001,995.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K4T0 | Unavailable | 63 | \$7,589,480.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$7,589,480.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K4X1 | Unavailable | 32 | \$3,405,892.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,405,892.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368K4Z6 | Unavailable | 112 | \$9,229,254.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 112 | \$9,229,254.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K5C6 | Unavailable | 64 | \$5,980,228.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$5,980,228.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K5E2 | Unavailable | 82 | \$7,133,238.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$7,133,238.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368K5S1 | Unavailable | 16 | \$1,130,682.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,130,682.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368KP26 | Unavailable | 55 | \$5,589,049.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$5,589,049.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368KP34 | Unavailable | 107 | \$10,508,191.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 107 | \$10,508,191.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368KP42 | Unavailable | 46 | \$4,565,243.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,565,243.81 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368KPX8 | Unavailable | 224 | \$24,657,240.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 224 | \$24,657,240.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368KQ41 | Unavailable | 11 | \$1,010,749.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,010,749.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368KQG4 | Unavailable | 16 | \$1,524,289.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,524,289.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368L6G4 | Unavailable | 47 | \$4,907,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,907,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368L6P4 | Unavailable | 35 | \$4,903,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$4,903,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368L6S8 | Unavailable | 29 | \$3,241,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,241,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368L6V1 | Unavailable | 29 | \$3,767,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,767,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368L6X7 | Unavailable | 26 | \$2,937,297.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,937,297.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368LL36 | Unavailable | 11 | \$1,019,376.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,019,376.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LU85 | Unavailable | 32 | \$2,987,192.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,987,192.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MAF9 | Unavailable | 55 | \$7,357,252.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$7,357,252.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MAM4 | Unavailable | 38 | \$5,097,253.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,097,253.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368NDF4 | Unavailable | 13 | \$1,456,958.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,456,958.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PJK2 | Unavailable | 33 | \$3,144,861.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,144,861.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PJN6 | Unavailable | 27 | \$2,874,769.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,874,769.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PME2 | Unavailable | 39 | \$3,448,881.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$3,448,881.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QAK9 | Unavailable | 86 | \$8,837,386.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$8,837,386.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QDB6 | Unavailable | 51 | \$6,637,072.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$6,637,072.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QKU6 | Unavailable | 23 | \$3,022,507.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$3,022,507.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QKV4 | Unavailable | 12 | \$1,004,928.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,004,928.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368QQH9 | Unavailable | 43 | \$7,096,367.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$7,096,367.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368R2F7 | Unavailable | 18 | \$2,014,724.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,014,724.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368RQL8 | Unavailable | 289 | \$25,015,415.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 289 | \$25,015,415.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368S4V8 | Unavailable | 19 | \$1,978,472.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,978,472.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368S4W6 | Unavailable | 116 | \$11,869,012.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$11,869,012.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368S6W4 | Unavailable | 13 | \$1,433,262.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,433,262.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368SEA3 | Unavailable | 17 | \$2,246,434.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,246,434.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368SEH8 | Unavailable | 64 | \$6,832,047.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$6,832,047.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368SSC4 | Unavailable | 45 | \$4,055,009.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,055,009.47 | 100% | 0 \$0.00 | | 0 \$0.00 | _ 14 4 | 0 \$0.0 |
| 31368SZW2 | Unavailable | 26 | \$3,675,703.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,675,703.93 | 100% | 0 \$0.00 | - 14 4 | 0 \$0.00 | 1111 | 0 \$0.0 |
| 31368SZX0 | Unavailable | 48 | \$5,002,153.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,002,153.11 \$5,002,153.11 | 100% | 0 \$0.00 | - 14 4 | 0 \$0.00 | 1111 | 0 \$0.0 |
| 31368T5P8 | Unavailable | 27 | \$3,147,435.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,147,435.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TM79 | Unavailable | 57 | \$6,386,020.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$6,386,020.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TMP9 | Unavailable | 12 | \$1,489,938.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,489,938.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TPT8 | Unavailable | 30 | \$2,940,015.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,940,015.13 | 100% | 0 \$0.00 | | 0 \$0.00 | _ 11 1 | 0 \$0.0 |
| 31368TPU5 | Unavailable | 55 | \$4,410,721.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$4,410,721.82 | 100% | 0 \$0.00 | | 0 \$0.00 | _ 12 \$ | 0 \$0.0 |
| 31368TQ91 | Unavailable | 23 | \$2,026,542.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,026,542.14 | 100% | 0 \$0.00 | - 14 4 | 0 \$0.00 | 1111 | 0 \$0.0 |
| 31368TRB5 | Unavailable | 7 | \$1,004,634.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,004,634.73 | 100% | 0 \$0.00 | - 1/ 1 | 0 \$0.00 | | 0 \$0.0 |

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| 31368TSP3 | Unavailable | 8 | \$1,007,246.28 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|------|------|--------------------------|------|---|-----------------------|
| Total | | 8 | \$1,007,246.28 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31368TTY3 | Unavailable | 28 | \$2,948,259.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,948,259.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368TUT2 | Unavailable | 33 | \$3,024,632.53 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavaliable | 33 | \$3,024,632.53 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| 2126073460 | I In anni labla | 5.6 | ¢5 007 422 00 | 1000/ | 0 | ¢0,00 | NI A | 0.0 | 20.00 | NI A | 0 | ¢0.0 |
| 31368TW60 Total | Unavailable | 56 56 | \$5,007,423.98 \$5,007,423.98 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | | | | | | | | | | |
| 31368U6R0 | Unavailable | 54 | \$5,261,207.15 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 54 | \$5,261,207.15 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31368UC36 | Unavailable | 29 | \$2,966,581.50 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,966,581.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31368UC77 | Unavailable | 48 | \$4,927,863.55 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$4,927,863.55 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31368UD92 | Unavailable | 81 | \$7,841,558.45 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 81 | \$7,841,558.45 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368UDC5 | Unavailable | 23 | \$1,983,918.93 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 23 | \$1,983,918.93 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31368UDN1 | Unavailable | 95 | \$10,042,130.93 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$10,042,130.93 | 100% | | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368UDY7 | Unavailable | 47 | \$4,909,813.39 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,909,813.39 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368UEE0 | Unavailable | 52 | \$5,022,849.30 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 52 | \$5,022,849.30 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 212601151.4 | Unavailable | 31 | \$2,949,813,99 | 1000 | 0 | \$0.00 | NI A | 0.6 | \$0.00 | NI A | 0 | \$0.0 |
| 31368UEL4 Total | Unavanable | 31 | \$2,949,813.99 \$2,949,813.99 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.0 \$0.0 |
| Total | | 31 | Ψ2,747,013.77 | 100 /6 | U | Ψυ•υυ | | U | μυ.υυ | | U | ψυ•υ |
| 31368UNL4 | Unavailable | 16 | \$1,810,850.82 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,810,850.82 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| | | | *** | | | 40.55 | | | *** | | | 45. |
| 31368UQJ6 Total | Unavailable | 91 91 | \$11,803,565.59 \$11,803,565.59 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|--------------------|---|-------------------|---|--------------|----------------------------|-------|------------------------|----------|--------|-----|-----------------------|
| 31368UQK3 | Unavailable | 9 | \$1,313,485.92 | 100% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,313,485.92 | 100% | 0 \$0.0 | | 0 \$0 | 0.00 | | _ | \$0.0 |
| 31368UW67 | Unavailable | 17 | \$2,092,129.55 | 100% | 0 \$0.0 | 0 NA | 0\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,092,129.55 | 100% | 0 \$0.0 | | 0 \$(| | | | \$0.0 |
| 31368UW91 | Unavailable | 22 | \$2,030,532.67 | 100% | 0 \$0.0 | 0 NA | 0\$0 |) (() | NA | 0 | \$0.0 |
| Total | Chavanable | 22 | \$2,030,532.67 \$2,030,532.67 | 100% | 0 \$0.0 | | 0 \$(| | NA | | \$0.0 \$0.0 |
| 31368UXD1 | Unavailable | 14 | \$1,521,254.18 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |) ()() | NA | 0 | \$0.0 |
| Total | Chavanaoic | 14 | \$1,521,254.18 | 100% | 0 \$0.0 | | 0 \$(| | 1171 | _ | \$0.0 |
| 21260117/20 | 77 111 | 10 | ФО 047 540 OS | 1000 | 0,00 | 0 274 | 0.00 |) 00 | 27.4 | | <u></u> |
| 31368UXE9 Total | Unavailable | 18 18 | \$2,047,549.27 \$2,047,549.27 | 100% 100% | 0 \$0.0 0 \$0. 0 | | 0 \$0 0 \$0 | | NA | | \$0.0 \$0.0 |
| 2126017702 | ** | 100 | #01 #00 ##0 | 100~ | 0.40.0 | 0 37 | 0.4. |) 00 | | | <u>ቀ</u> ር ና |
| 31368UXQ2 | Unavailable | 186 186 | \$21,798,770.50 \$21,798,770.50 | 100% 100% | 0 \$0.0 0 \$0. 0 | | 0 \$0 0 \$ 0 | | NA | | \$0.0 \$0.0 |
| Total | + | 100 | \$21,798,770.50 | 100% | Մ ֆՄ.Մ | TV | υφι | ,.UU | | U | φ υ. U |
| 31368V2X9 | Unavailable | 36 | \$3,996,305.64 | 100% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,996,305.64 | 100% | 0 \$0.0 | 0 | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368V3C4 | Unavailable | 11 | \$1,010,354.19 | 100% | 0 \$0.0 | 0 NA | | | NA | 0 | \$0.0 |
| Total | | 11 | \$1,010,354.19 | 100% | 0 \$0.0 | 0 | 0 \$0 | 0.00 | | 0 | <u>\$0.0</u> |
| 31368V6H0 | Unavailable | 51 | \$3,488,397.52 | 100% | 0 \$0.0 | | | | NA | | \$0.0 |
| Total | | 51 | \$3,488,397.52 | 100% | 0 \$0.0 | 0 | 0 \$0 | 0.00 | | 0 | <u>\$0.0</u> |
| 31368V7A4 | Unavailable | 37 | \$4,992,217.83 | 100% | 0 \$0.0 | 0 NA | 0 \$0 | | NA | _ | \$0.0 |
| Total | | 37 | \$4,992,217.83 | 100% | 0 \$0.0 | 0 | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31368V7C0 | Unavailable | 76 | \$10,117,774.63 | 100% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$10,117,774.63 | 100% | 0 \$0.0 | | 0 \$0 | | | | \$0.0 |
| 31368V7G1 | Unavailable | 38 | \$5,095,691.52 | 100% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0.9 | \$0.0 |
| Total | 5114 ; 4114010 | 38 | \$5,095,691.52 | 100% | 0 \$0.0 | | 0 \$0 | | 7.17.1 | | \$0.0 |
| 31368V7L0 | Unavailable | 76 | \$8,885,647.26 | 100% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0.5 | \$0.0 |
| Total | | 76 | \$8,885,647.26 | 100% | 0 \$0.0 | | 0 \$0 | | 1121 | | \$0.0 |
| 31368VG30 | Unavailable | 16 | \$1,994,859.14 | 100% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0.5 | \$0.0 |
| Total | | 16 | \$1,994,859.14 | 100% | 0 \$0.0 | | 0 \$0 | | | | \$0.0 |
| 31368VGL0 | Unavailable | 30 | \$3,004,866.22 | 100% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0.9 | \$0.0 |
| Total | | 30 | \$3,004,866.22 | 100% | 0 \$0.0 | | 0 \$0 | | 1111 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368VHU9 | Unavailable | 94 | \$8,542,310.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 94 | \$8,542,310.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VHV7 | Unavailable | 71 | \$7,987,855.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$7,987,855.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VJ94 | Unavailable | 60 | \$5,447,979.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$5,447,979.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VK35 | Unavailable | 68 | \$5,095,395.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$5,095,395.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VKF8 | Unavailable | 30 | \$3,016,280.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,016,280.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VKZ4 | Unavailable | 169 | \$14,134,037.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 169 | \$14,134,037.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VT28 | Unavailable | 101 | \$9,762,240.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$9,762,240.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VTR3 | Unavailable | 39 | \$4,886,951.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,886,951.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VTT9 | Unavailable | 69 | \$7,816,134.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$7,816,134.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VTW2 | Unavailable | 127 | \$14,657,366.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$14,657,366.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VUJ9 | Unavailable | 63 | \$7,046,663.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$7,046,663.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VUL4 | Unavailable | 13 | \$1,312,010.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,312,010.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VYP1 | Unavailable | 10 | \$1,005,896.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,005,896.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368VZG0 | Unavailable | 19 | \$2,010,721.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,010,721.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368W2R0 | Unavailable | 17 | \$1,970,115.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,970,115.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|---------------|-----------------|------|---------------|--------|---------------|----------|--------|---------------|---------------|---------------|
| 31368W3G3 | Unavailable | 143 | \$14,750,449.13 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,750,449.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W3J7 | Unavailable | 248 | \$19,609,421.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$19,609,421.30 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31368W3K4 | Unavailable | 160 | \$12,756,625.90 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | O III. | 160 | \$12,756,625.90 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31368W3L2 | Unavailable | 41 | \$2,494,761.43 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,494,761.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W3W8 | Unavailable | 25 | \$856,388.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$856,388.92 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W4C1 | Unavailable | 11 | \$1,004,555.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,555.77 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W4G2 | Unavailable | 172 | \$11,799,642.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,799,642.45 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W4R8 | Unavailable | 54 | \$6,164,746.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,164,746.61 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W4S6 | Unavailable | 24 | \$2,401,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,401,504.40 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W4U1 | Unavailable | 24 | \$2,072,519.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,072,519.93 | 100% | _ | \$0.00 | | | \$0.00 | $\overline{}$ | | \$0.00 |
| 31368W5K2 | Unavailable | 11 | \$1,012,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,012,796.21 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W5U0 | Unavailable | 57 | \$6,404,622.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,404,622.36 | 100% | | \$0.00 | | | \$0.00 | $\overline{}$ | | \$0.00 |
| 31368W5V8 | Unavailable | 105 | \$12,177,758.41 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,177,758.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W5W6 | Unavailable | 79 | \$8,953,135.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,953,135.82 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368W5X4 | Unavailable | 72 | \$7,152,025.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,152,025.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368W5Y2 | Unavailable | 31 | \$2,705,934.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,705,934.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368W6J4 | Unavailable | 11 | \$1,556,862.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,556,862.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368W6Y1 | Unavailable | 251 | \$20,447,575.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 251 | \$20,447,575.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368W7A2 | Unavailable | 20 | \$1,069,884.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,069,884.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WA59 | Unavailable | 11 | \$1,052,638.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,052,638.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WBB5 | Unavailable | 12 | \$1,443,623.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,443,623.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WBE9 | Unavailable | 25 | \$2,023,842.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,023,842.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WEH9 | Unavailable | 33 | \$2,969,794.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,969,794.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WEY2 | Unavailable | 12 | \$1,016,902.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,016,902.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WFA3 | Unavailable | 31 | \$2,929,263.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,929,263.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WL65 | Unavailable | 28 | \$1,966,711.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$1,966,711.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WM98 | Unavailable | 155 | \$18,335,274.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 155 | \$18,335,274.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WN63 | Unavailable | 15 | \$1,981,701.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,981,701.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WN71 | Unavailable | 18 | \$1,978,682.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,978,682.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WNH9 | Unavailable | 135 | \$17,546,711.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 135 | \$17,546,711.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368WNZ9 | Unavailable | 146 | \$18,032,032.15 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 146 | \$18,032,032.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WP20 | Unavailable | 84 | \$9,759,370.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,759,370.89 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368WP46 | Unavailable | 129 | \$14,632,539.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | O Hu v u Huo I c | 129 | \$14,632,539.88 | 100% | _ | \$0.00 | 1711 | | \$0.00 | 1111 | | \$0.00 |
| 31368WP53 | Unavailable | 58 | \$5,868,054.78 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,868,054.78 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368WP87 | Unavailable | 32 | \$2,943,689.95 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,943,689.95 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368WR36 | Unavailable | 12 | \$1,636,100.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 12 | \$1,636,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WTR1 | Unavailable | 93 | \$7,372,424.14 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 93 | \$7,372,424.14 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31368WUF5 | Unavailable | 97 | \$9,868,406.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 97 | \$9,868,406.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WUH1 | Unavailable | 144 | \$11,770,059.61 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 144 | \$11,770,059.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WUJ7 | Unavailable | 132 | \$11,841,182.70 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 132 | \$11,841,182.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WUK4 | Unavailable | 132 | \$10,817,330.76 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 132 | \$10,817,330.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WUL2 | Unavailable | 138 | \$11,791,396.80 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 138 | \$11,791,396.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WUN8 | Unavailable | 146 | \$14,744,898.03 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 146 | \$14,744,898.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WW30 | Unavailable | 13 | \$1,011,434.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{}$ | 13 | \$1,011,434.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WY87 | Unavailable | 63 | \$7,298,675.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$7,298,675.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368WY95 | Unavailable | 71 | \$9,255,801.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$9,255,801.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WYM6 | Unavailable | 101 | \$9,871,944.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$9,871,944.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368X3U0 | Unavailable | 21 | \$2,320,732.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,320,732.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368X4B1 | Unavailable | 127 | \$15,384,490.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 127 | \$15,384,490.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368X4K1 | Unavailable | 230 | \$28,120,310.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 230 | \$28,120,310.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368X5H7 | Unavailable | 44 | \$3,988,970.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,988,970.66 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368X5Y0 | Unavailable | 24 | \$2,950,825.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,950,825.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368X6A1 | Unavailable | 51 | \$5,914,316.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,914,316.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368X6B9 | Unavailable | 23 | \$2,942,870.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,942,870.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XAM0 | Unavailable | 169 | \$20,937,165.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 169 | \$20,937,165.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XAV0 | Unavailable | 179 | \$21,064,548.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 179 | \$21,064,548.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XB23 | Unavailable | 51 | \$5,083,771.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,083,771.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XB31 | Unavailable | 134 | \$11,924,895.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 134 | \$11,924,895.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XCH9 | Unavailable | 21 | \$2,223,516.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,223,516.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XD54 | Unavailable | 94 | \$11,033,931.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 94 | \$11,033,931.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368XD62 | Unavailable | 136 | \$13,408,489.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,408,489.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31368XDR6 | Unavailable | 297 | \$36,087,839.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$36,087,839.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368XER5 | Unavailable | 10 | \$1,009,350.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanuole | 10 | \$1,009,350.00 \$1,009,350.00 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.00 \$0.00 |
| 31368XFD5 | Unavailable | 25 | \$2,000,885.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,000,885.76 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31368XFG8 | Unavailable | 109 | \$9,824,652.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 109 | \$9,824,652.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XFH6 | Unavailable | 61 | \$6,896,632.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,896,632.08 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368XFZ6 | Unavailable | 46 | \$3,432,723.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,432,723.71 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368XHM3 | Unavailable | 36 | \$3,041,744.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O III. I III. | 36 | \$3,041,744.84 | 100% | | \$0.00 | | | \$ 0.00 | | | \$0.00 |
| 31368XL63 | Unavailable | 102 | \$11,540,521.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,540,521.12 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368XME5 | Unavailable | 106 | \$10,354,135.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,354,135.15 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31368XMF2 | Unavailable | 111 | \$10,806,414.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,806,414.59 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368XMS4 | Unavailable | 98 | \$8,844,434.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,844,434.76 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368XSP4 | Unavailable | 107 | \$10,482,084.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O III. W. | 107 | \$10,482,084.79 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368XTK4 | Unavailable | 63 | \$7,047,178.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanauic | 63 | \$7,047,178.62 \$7,047,178.62 | 100% | | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.0 0 |
| | | | | | | | | _ | 1 | | | |
| 31368XUR7 Total | Unavailable | 13 13 | \$1,009,173.92 \$1,009,173.92 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.0 0 |

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| 31368XVR6 | Unavailable | 180 | \$21,211,191.54 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|--------------------|-------------|-------------------|---|--------------|---|-------------------------|------|-----------------------------|-------|---|------------------------|
| Total | | 180 | \$21,211,191.54 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368XW79 | Unavailable | 32 | \$4,416,736.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$4,416,736.92 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 21260VVD5 | TT11-1-1- | 155 | ¢12.266.747.46 | 1000 | 0 | \$0.00 | NT A | 0,00,00 | NT A | 0 | ¢0.0 |
| 31368XXD5 Total | Unavailable | 155 155 | \$13,266,747.46 \$13,266,747.46 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | | \$0.0 \$0.0 |
| | | 100 | Ψ13,200,717.10 | 100 /6 | - | φοισσ | | υ φυίσο | | - | ψοιο |
| 31368XXE3 | Unavailable | 41 | \$3,434,012.97 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 41 | \$3,434,012.97 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368XXF0 | Unavailable | 38 | \$2,957,068.93 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$2,957,068.93 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368Y2J4 | Unavailable | 16 | \$1,560,434.63 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 16 | \$1,560,434.63 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| | | 10 | Ψ1,000,101100 | 100 /6 | - | φοισσ | | υ φυίσο | | - | ψοιο |
| 31368Y2P0 | Unavailable | 83 | \$8,506,030.10 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$8,506,030.10 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368Y2Y1 | Unavailable | 30 | \$3,032,415.21 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 30 | \$3,032,415.21 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | | | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 | | 3 4 3333 | | | 4 |
| 31368Y3L8 | Unavailable | 10 | \$1,018,668.96 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 10 | \$1,018,668.96 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368Y3N4 | Unavailable | 26 | \$2,900,929.19 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,900,929.19 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31368Y3X2 | Unavailable | 12 | \$513,725.10 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 12 | \$513,725.10 | 100% | | \$0.00 | IVA | 0 \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| 31368YCA2 | Unavailable | 57 | \$5,801,938.22 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 57 | \$5,801,938.22 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368YCE4 | Unavailable | 70 | \$5,154,775.10 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$5,154,775.10 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 212603/07/7 | 77 '111 | 50 | ΦC 515 240 C5 | 1000 | | ΦΩ ΩΩ | NT A | 0,00,00 | D.T.A | | ΦΩ Ω: |
| 31368YCZ7 Total | Unavailable | 58 58 | \$6,515,340.65 \$6,515,340.65 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.0 |
| 10001 | | 50 | Ψυ,υπυ,υπυ.υυ | 100 /0 | U | ψυ•υυ | | υ ψυ.υυ | | U | ψυ•υ |
| 31368YDK9 | Unavailable | 21 | \$2,014,586.48 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,014,586.48 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |

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| 31368YDL7 | Unavailable | 42 | \$4,017,707.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,017,707.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YDN3 | Unavailable | 34 | \$2,887,396.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,887,396.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YEH5 | Unavailable | 10 | \$1,013,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,013,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YF27 | Unavailable | 22 | \$2,785,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,785,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YG75 | Unavailable | 20 | \$2,219,235.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,219,235.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YHL3 | Unavailable | 16 | \$1,491,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,491,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YJF4 | Unavailable | 21 | \$1,197,518.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,197,518.92 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368YML7 | Unavailable | 79 | \$10,681,690.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$10,681,690.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YMM5 | Unavailable | 242 | \$29,961,178.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 242 | \$29,961,178.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YMV5 | Unavailable | 271 | \$33,442,035.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 271 | \$33,442,035.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YNA0 | Unavailable | 39 | \$4,986,638.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,986,638.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YNK8 | Unavailable | 38 | \$4,056,989.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$4,056,989.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YNL6 | Unavailable | 84 | \$9,819,779.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$9,819,779.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YNM4 | Unavailable | 39 | \$4,123,114.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,123,114.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YP91 | Unavailable | 30 | \$3,489,131.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,489,131.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368YQ82 | Unavailable | 19 | \$1,997,714.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,997,714.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YQA7 | Unavailable | 49 | \$5,507,877.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,507,877.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YQR0 | Unavailable | 36 | \$3,123,629.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,123,629.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YR73 | Unavailable | 30 | \$2,959,225.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,959,225.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YRQ1 | Unavailable | 16 | \$1,512,945.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,512,945.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YTC0 | Unavailable | 10 | \$1,019,330.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,019,330.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YTD8 | Unavailable | 28 | \$2,952,146.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,952,146.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YX27 | Unavailable | 76 | \$10,721,586.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$10,721,586.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YX35 | Unavailable | 11 | \$1,007,358.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,007,358.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YYN0 | Unavailable | 24 | \$2,865,687.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,865,687.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YZ90 | Unavailable | 15 | \$1,526,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,526,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AA72 | Unavailable | 100 | \$13,656,560.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$13,656,560.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AC62 | Unavailable | 147 | \$15,102,489.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 147 | \$15,102,489.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AC70 | Unavailable | 289 | \$29,901,217.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 289 | \$29,901,217.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AC88 | Unavailable | 174 | \$19,767,559.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 174 | \$19,767,559.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369AC96 | Unavailable | 272 | \$29,796,469.35 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 272 | \$29,796,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \longrightarrow | _0 | \$0.00 |
| 31369AEX1 | Unavailable | 72 | \$10,151,962.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,151,962.23 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369AG50 | Unavailable | 277 | \$34,848,887.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$34,848,887.89 | 100% | - | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369AH26 | Unavailable | 53 | \$5,646,482.59 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,646,482.59 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369AHT7 | Unavailable | 47 | \$4,248,805.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,248,805.85 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369AKU0 | Unavailable | 34 | \$4,950,960.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 34 | \$4,950,960.52 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31369AQ34 | Unavailable | 21 | \$2,258,245.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 21 | \$2,258,245.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369ATA5 | Unavailable | 23 | \$2,500,463.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,500,463.24 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369ATF4 | Unavailable | 48 | \$4,113,513.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,113,513.39 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369AV87 | Unavailable | 110 | \$13,503,786.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,503,786.56 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369AV95 | Unavailable | 86 | \$10,504,085.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,504,085.13 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369BJJ5 | Unavailable | 12 | \$1,050,738.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,050,738.44 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313615KK1 | Unavailable | 5,493 | \$604,606,777.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,493 | \$604,606,777.59 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313615KL9 | Unavailable | 3,204 | \$328,870,020.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | CHW. W. | 3,204 | \$328,870,020.17 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 313615KV7 | Unavailable | 80 | \$11,741,458.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Onavanacie | 80 | \$11,741,458.93 \$11,741,458.93 | 100% | | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 11/1 | | \$0.00 |

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|-----------|------------------|-------|------------------|------|---|---------------|--------|----|--------|--------|---|--------|
| 313615LD6 | Unavailable | 807 | \$95,350,326.46 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 807 | \$95,350,326.46 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 313615LV6 | Unavailable | 367 | \$35,674,135.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$35,674,135.51 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365D6S9 | Unavailable | 879 | \$91,527,045.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$91,527,045.91 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31365D6T7 | Unavailable | 1,477 | \$150,224,600.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,477 | \$150,224,600.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D6U4 | Unavailable | 60 | \$7,022,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,022,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D6Z3 | Unavailable | 566 | \$58,036,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$58,036,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YR25 | Unavailable | 183 | \$20,092,522.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$20,092,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AR42 | Unavailable | 12 | \$2,019,660.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,019,660.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CBK9 | Unavailable | 50 | \$5,109,106.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,109,106.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| 31368DGA4 | Unavailable | 45 | \$5,056,018.08 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,056,018.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DGF3 | Unavailable | 15 | \$2,031,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,031,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KR65 | Unavailable | 40 | \$4,024,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,024,588.35 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368KRD0 | Unavailable | 45 | \$4,584,056.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,584,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KRF5 | Unavailable | 55 | \$6,070,456.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,070,456.49 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31368KRG3 | Unavailable | 26 | \$2,540,825.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O He : Miles = 1 | 26 | \$2,540,825.15 | 100% | | \$0.00 | - 11 - | | \$0.00 | - 11 - | | \$0.00 |

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| 31368KSM9 | Unavailable | 14 | \$1,020,768.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|------------------|-----------------|---|---------------------|---|-------------------------|-------|---|-------------------------|-------|---|-----------------------|
| Total | | 14 | \$1,020,768.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368LMB7 | Unavailable | 253 | \$24,993,278.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 253 | \$24,993,278.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MA44 | Unavailable | 87 | \$9,801,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ona variable | 87 | \$9,801,850.00 | 100% | | \$0.00 | 1111 | | \$0.00 | 1,111 | | \$0.0 |
| 31368MA51 | Unavailable | 147 | \$14,703,917.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$14,703,917.02 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368MAW2 | Unavailable | 44 | \$5,883,847.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,883,847.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368MBH4 | Unavailable | 39 | \$4,183,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,183,036.00 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31368MBJ0 | Unavailable | 11 | \$1,162,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,162,050.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368MBK7 | Unavailable | 51 | \$5,882,330.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Спичинион | 51 | \$5,882,330.01 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| 31368MTB8 | Unavailable | 13 | \$1,495,516.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 13 | \$1,495,516.64 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| 31368ND98 | Unavailable | 21 | \$2,504,446.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 21 | \$2,504,446.53 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0° |
| 31368NEB2 | Unavailable | 40 | \$3,978,083.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 40 | \$3,978,083.48 | 100% | | \$ 0.00 | 11/1 | | \$0.00 \$0.00 | 1471 | | \$0.0 |
| 31368NXQ8 | Unavailable | 10 | \$1,015,155.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ona variable | 10 | \$1,015,155.89 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1,11 | | \$0.0 |
| 31368PJ48 | Unavailable | 16 | \$1,376,241.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,376,241.69 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,11 | | \$0.0 |
| 31368QK77 | Unavailable | 25 | \$3,046,333.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 25 | \$3,046,333.46 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| 21269DOD5 | T To a 21 - 1. 1 | 40 | ¢4.025.670.72 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | <u></u> |
| 31368RQR5 Total | Unavailable | 49 49 | \$4,835,670.73 \$4,835,670.73 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| 31368RQT1 | Unavailable | 107 | \$8,671,512.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|-----|--------|---------|---|-------|
| Total | | 107 | \$8,671,512.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SF46 | Unavailable | 15 | \$1,550,434.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,550,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368SFX2 | Unavailable | 65 | \$6,705,076.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$6,705,076.77 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.0 |
| 31368SM71 | Unavailable | 53 | \$5,912,146.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,912,146.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368TT23 | Unavailable | 46 | \$4,910,651.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,910,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368TT56 | Unavailable | 55 | \$5,677,084.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,677,084.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368TVF1 | Unavailable | 30 | \$2,026,621.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,026,621.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368TXS1 | Unavailable | 115 | \$12,014,599.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$12,014,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31368UME1 | Unavailable | 20 | \$1,980,891.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,980,891.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UZ64 | Unavailable | 16 | \$936,687.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$936,687.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368V4A7 | Unavailable | 12 | \$1,015,239.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,015,239.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368V4B5 | Unavailable | 14 | \$1,004,751.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,004,751.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368VN32 | Unavailable | 601 | \$65,991,996.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 601 | \$65,991,996.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WJ35 | Unavailable | 11 | \$1,007,233.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,007,233.82 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.0 |
| 31368WJ43 | Unavailable | 13 | \$1,005,166.89 | 100% | 0 | \$0.00 | NA | 0 : | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,005,166.89 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1 1/1 1 | | \$0.0 |

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|--------------------|-------------|-----------------|---|---------------------|---|-------------------------|----------|---|-------------------------|------|---|--------------------------|
| 31368WJ68 | Unavailable | 19 | \$1,979,623.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,979,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WJW1 | Unavailable | 24 | \$2,030,387.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,030,387.45 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| | | | ************ | 40004 | | . | | | * | | | + 0 0 |
| 31368WU24 | Unavailable | 10 10 | \$1,018,685.54 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | \$1,018,685.54 | 100% | U | \$0.00 | | U | \$0.00 | | U | Φυ. υ |
| 31368X6M5 | Unavailable | 9 | \$1,002,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,002,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368XCY2 | Unavailable | 41 | \$4,235,494.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Chavanable | 41 | \$4,235,494.92 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31368XD70 | Unavailable | 137 | \$14,152,635.33 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 137 | \$14,152,635.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368XDC9 | Unavailable | 28 | \$2,544,709.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 28 | \$2,544,709.90 \$2,544,709.90 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 | INA | | \$0.0 |
| | | | \$ - ,5 : 1,7 0 > 0 > 0 | 20070 | Ū | φ σ σ σ | | | φοτο σ | | | Ψ 0.0 |
| 31368XEC8 | Unavailable | 102 | \$10,704,075.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$10,704,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368XJ33 | Unavailable | 22 | \$2,698,929.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,698,929.68 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 2426077744 | | | *** | 1000 | 0 | 40.00 | 27. | | 40.00 | 27.1 | | 40.0 |
| 31368XJ41 | Unavailable | 32 32 | \$3,717,186.14 | 100% 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 32 | \$3,717,186.14 | 100% | U | \$0.00 | | U | \$U.UU | | U | \$0.0 |
| 31368XM39 | Unavailable | 55 | \$5,903,151.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,903,151.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368XMA3 | Unavailable | 53 | \$7,094,922.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 53 | \$7,094,922.57 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0° |
| 21260171570 | ** " 11 | 20 | φ 2 000 02 7 01 | 1000 | 0 | # 0.00 | 27.4 | | Φ0.00 | 27.4 | | Φ0.0 |
| 31368XMZ8 Total | Unavailable | 30 30 | \$2,880,935.01 \$2,880,935.01 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| lotai | | 30 | \$2,000,933.01 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31368XNA2 | Unavailable | 100 | \$9,797,100.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$9,797,100.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126017160 | | 2.5 | 40.00 | 1000 | | d C C C | . | • | Φ0.00 | | - | . |
| 31368XNC8 Total | Unavailable | 26 26 | \$2,087,108.06 \$2,087,108.06 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |

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|-----------|---------------|---------------|-----------------|------|----------|--------------------------|----------|----|---------------|
| 31368XND6 | Unavailable | 16 | \$1,750,099.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,750,099.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XQM3 | Unavailable | 19 | \$2,563,178.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,563,178.01 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368XQY7 | Unavailable | 13 | \$1,502,786.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 13 | \$1,502,786.52 | 100% | 0 \$0.00 | - Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368Y3Q7 | Unavailable | 15 | \$1,005,849.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 15 | \$1,005,849.59 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YHP4 | Unavailable | 41 | \$3,923,954.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$3,923,954.01 | 100% | 0 \$0.00 | $ \overline{\downarrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YHT6 | Unavailable | 31 | \$2,947,459.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,947,459.15 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YHU3 | Unavailable | 99 | \$9,800,399.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$9,800,399.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YHW9 | Unavailable | 17 | \$1,719,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,719,850.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YKC9 | Unavailable | 26 | \$3,013,838.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 26 | \$3,013,838.16 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YNC6 | Unavailable | 34 | \$4,947,573.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 34 | \$4,947,573.07 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31368YNF9 | Unavailable | 42 | \$5,011,357.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 42 | \$5,011,357.70 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YP26 | Unavailable | 13 | \$1,190,052.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,190,052.58 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YSS6 | Unavailable | 29 | \$2,474,072.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,474,072.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YU38 | Unavailable | 116 | \$12,079,806.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$12,079,806.14 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YU87 | Unavailable | 49 | \$4,917,096.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,917,096.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| | | $\overline{}$ | | | $\overline{}$ | | | | |
|-----------|----------------|---------------|----------------------------------|------|---------------|---------------|----------|-------------|---------|
| 31368YU95 | Unavailable | 161 | \$14,750,724.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 161 | \$14,750,724.92 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YVD5 | Unavailable | 54 | \$4,909,791.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 54 | \$4,909,791.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YVG8 | Unavailable | 46 | \$4,916,386.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,916,386.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YVJ2 | Unavailable | 45 | \$5,087,269.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,087,269.55 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368YY26 | Unavailable | 32 | \$4,084,769.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$4,084,769.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YYM2 | Unavailable | 46 | \$6,119,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$6,119,550.00 | 100% | 0 \$0.00 | - 14 1 | 0 \$0.00 | - 1/1 | 0 \$0.0 |
| 31368YYR1 | Unavailable | 52 | \$6,946,862.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$6,946,862.70 | 100% | 0 \$0.00 | - 14 1 | 0 \$0.00 | . 1/ 1 | 0 \$0.0 |
| 31368YYS9 | Unavailable | 181 | \$24,753,626.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 181 | \$24,753,626.97 | 100% | 0 \$0.00 | - 12 1 | 0 \$0.00 | - 1/ 1 | 0 \$0.0 |
| 31368YYT7 | Unavailable | 112 | \$15,191,593.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 112 | \$15,191,593.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YZC3 | Unavailable | 19 | \$2,825,299.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,825,299.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368YZE9 | Unavailable | 28 | \$3,936,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,936,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369A2P1 | Unavailable | 28 | \$2,453,770.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,453,770.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369A5F0 | Unavailable | 12 | \$1,511,041.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,511,041.50 | 100% | 0 \$0.00 | - 1/ 1 | 0 \$0.00 | . 1/ 1 | 0 \$0.0 |
| 31369A6T9 | Unavailable | 11 | \$1,015,597.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - Jan variault | 11 | \$1,015,597.02 \$1,015,597.02 | 100% | 0 \$0.00 | . 1/1 | 0 \$0.00 | 11/1 | 0 \$0.0 |
| 31369ABR7 | Unavailable | 21 | \$1,987,453.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Onavanaule | 21 | \$1,987,453.51 | 100% | 0 \$0.00 | 11/1 | 0 \$0.00 | | 0 \$0.0 |

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| 31369AD61 | Unavailable | 38 | \$4,960,283.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------|-----|-----------------|------|---|--------|--------|----------|----|---|--------|
| Total | | 38 | \$4,960,283.23 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369ADC8 | Unavailable | 17 | \$2,006,637.02 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,006,637.02 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369AEK9 | Unavailable | 10 | \$1,001,287.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 10 | \$1,001,287.31 | 100% | | \$0.00 | IVA | 0 \$0.00 | 1 | | \$0.00 |
| 31369AEN3 | Unavailable | 11 | \$1,000,903.85 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,000,903.85 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369AFZ5 | Unavailable | 13 | \$1,208,057.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,208,057.25 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369AGB7 | Unavailable | 29 | \$1,291,664.19 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$1,291,664.19 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369AJL2 | Unavailable | 51 | \$4,978,149.80 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,978,149.80 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369AJM0 | Unavailable | 43 | \$3,498,451.10 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$3,498,451.10 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369AJU2 | Unavailable | 71 | \$6,073,534.14 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$6,073,534.14 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369AJV0 | Unavailable | 126 | \$10,275,435.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$10,275,435.60 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369ALB1 | Unavailable | 59 | \$6,393,138.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$6,393,138.67 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369ALC9 | Unavailable | 88 | \$8,664,609.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$8,664,609.31 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369ALD7 | Unavailable | 49 | \$4,625,016.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,625,016.30 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369ALE5 | Unavailable | 56 | \$5,707,252.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,707,252.55 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369ALN5 | Unavailable | 76 | \$7,150,313.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Jan. allacio | 76 | \$7,150,313.69 | 100% | | \$0.00 | - 11 - | 0 \$0.00 | | | \$0.0 |

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| | | $\overline{}$ | | $\overline{}$ | | | | 1 | |
|-----------|---------------|---------------|----------------|---------------|----------|----------|----------|----|---------|
| 31369ALP0 | Unavailable | 35 | \$3,796,014.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,796,014.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AME4 | Unavailable | 20 | \$2,022,869.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,022,869.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AMM6 | Unavailable | 19 | \$2,035,494.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,035,494.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369APQ4 | Unavailable | 13 | \$1,645,593.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,645,593.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369APU5 | Unavailable | 16 | \$2,017,009.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,017,009.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AQH3 | Unavailable | 20 | \$2,260,832.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 20 | \$2,260,832.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ARU3 | Unavailable | 47 | \$6,435,670.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$6,435,670.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ATC1 | Unavailable | 17 | \$1,966,495.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,966,495.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ATK3 | Unavailable | 10 | \$1,005,331.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,005,331.87 | 100% | 0 \$0.00 | <u>_</u> | 0 \$0.00 | | 0 \$0.0 |
| 31369ATQ0 | Unavailable | 40 | \$3,950,063.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$3,950,063.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ATT4 | Unavailable | 25 | \$2,978,210.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,978,210.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AU88 | Unavailable | 14 | \$1,563,796.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,563,796.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AUQ8 | Unavailable | 27 | \$2,999,929.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,999,929.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AUS4 | Unavailable | 42 | \$4,959,105.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,959,105.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AWE3 | Unavailable | 15 | \$902,994.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$902,994.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|--------------|-----------------|---|----------------------|---|-------------------------|----------|---|-------------------------|------|---|--------------------------|
| 31369AWF0 | Unavailable | 30 | \$3,909,308.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,909,308.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369AWL7 | Unavailable | 93 | \$9,780,462.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$9,780,462.68 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | 120 | h11.601.670.00 | 100% | - | . | 27.1 | | \$0.00 | 77.1 | | 40.0 |
| 31369AWW3 Total | Unavailable | 138 138 | \$14,634,679.32 \$14,634,679.32 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | + | 136 | \$14,034,079.32 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369AX28 | Unavailable | 27 | \$2,537,396.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,537,396.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369AZ26 | Unavailable | 39 | \$2,950,526.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 39 | \$2,950,526.33 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0° |
| | | | | | _ | | | | | | | |
| 31369AZA8 | Unavailable | 29 | \$1,956,517.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$1,956,517.50 | 100% | U | \$0.00 | | U | \$0.00 | | | \$0.0 |
| 31369AZQ3 | Unavailable | 17 | \$1,972,060.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,972,060.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369AZW0 | Unavailable | 25 | \$1,969,448.30 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 25 | \$1,969,448.30 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31369AZZ3 | Unavailable | 30 | \$2,931,948.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,931,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369B3M5 | Unavailable | 97 | \$11,000,946.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 97 97 | \$11,000,946.21 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | \$11,000,00 TOLE | 10070 | Ū | Ψοτοσ | | | Ψ 0 0 0 | | | Ψ 0 0 0 |
| 31369B3P8 | Unavailable | 74 | \$6,968,115.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$6,968,115.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369B4G7 | Unavailable | 34 | \$3,176,024.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,176,024.58 | 100% | | \$0.00 | | | \$0.00 | - , | | \$0.0 |
| 212(00,4)// | ** '1 1 1 | ~ ~ | Φ4.642.021.24 | 1000 | 0 | Φ0.00 | NTA | 0 | Φ0.00 | NT A | | ΦΩ Ω |
| 31369B4M4 Total | Unavailable | 55 55 | \$4,642,921.24 \$4,642,921.24 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |
| Total | | 33 | \$4,042,921.24 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369B4P7 | Unavailable | 21 | \$2,182,265.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,182,265.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212(07) | ** | 0.0 | do 000 c1= 5- | 1000 | - | d C C C | . | _ | Φ0.00 | | • | . |
| 31369B4R3 Total | Unavailable | 88 88 | \$8,998,617.29 \$8,998,617.29 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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| 31369BB46 | Unavailable | 117 | \$8,866,504.44 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-------------|-------------------|---|--------------|---|-------------------------|---------|-----|-------------------------|---------|---|-----------------------|
| Total | | 117 | \$8,866,504.44 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369BB53 | Unavailable | 90 | \$8,830,328.97 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$8,830,328.97 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 21260DD61 | Unavailable | 172 | ¢14.760.151.64 | 1000 | 0 | \$0.00 | NIA | 0.0 | \$0.00 | NI A | 0 | \$0.0 |
| 31369BB61 Total | Unavailable | 173 173 | \$14,762,151.64 \$14,762,151.64 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , , | | | | | | | | | |
| 31369BB79 | Unavailable | 170 | \$14,724,034.57 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 170 | \$14,724,034.57 | 100% | 0 | \$0.00 | | 08 | \$0.00 | | 0 | \$0.0 |
| 31369BB87 | Unavailable | 183 | \$14,704,847.31 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 183 | \$14,704,847.31 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369BBH7 | Unavailable | 9 | \$1,015,692.49 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 9 | \$1,015,692.49 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | ψ1,010,052 . 15 | 100 /0 | • | φοισσ | | | φοιου | | | ΨΟΦ |
| 31369BC52 | Unavailable | 13 | \$1,016,085.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,016,085.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369BC94 | Unavailable | 14 | \$1,006,345.92 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 14 | \$1,006,345.92 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | , |
| 31369BCB9 | Unavailable | 78 | \$7,887,441.66 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 78 | \$7,887,441.66 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369BCC7 | Unavailable | 79 | \$6,885,975.50 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$6,885,975.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 21260DCH6 | 77 '1 1 1 | 102 | Ф0.027.202.25 | 1000 | | Φ0.00 | D.T.A | 0.0 | ΦΩ ΩΩ | NT A | | ΦΩ.Ω |
| 31369BCH6 Total | Unavailable | 102 102 | \$8,836,293.25 \$8,836,293.25 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 102 | ψ0,030,273.23 | 100 /6 | U | ψυ.υυ | | U | φυ.υυ | | | ψυ.υ |
| 31369BDB8 | Unavailable | 15 | \$1,046,998.91 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,046,998.91 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369BF83 | Unavailable | 44 | \$4,806,967.39 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 44 | \$4,806,967.39 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369BGE9 | Unavailable | 102 | \$10,697,520.80 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 102 | \$10,697,520.80 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369BHC2 | Unavailable | 94 | \$9,407,507.53 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$9,407,507.53 | 100% | | \$0.00 | 1 1/2 1 | | \$0.00 | 1 1/2 1 | | \$0.0 |

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| 31369BHT5 | Unavailable | 27 | \$2,970,635.63 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|----------|------|---------|--------|
| Total | | 27 | \$2,970,635.63 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BJ30 | Unavailable | 64 | \$4,039,988.90 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 64 | \$4,039,988.90 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BJ48 | Unavailable | 29 | \$1,999,644.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 29 | \$1,999,644.43 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369BJT3 | Unavailable | 10 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 10 | \$1,002,950.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BKG9 | Unavailable | 31 | \$1,972,041.54 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 31 | \$1,972,041.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369BKH7 | Unavailable | 33 | \$1,032,162.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 33 | \$1,032,162.76 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369BKK0 | Unavailable | 11 | \$1,402,552.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 11 | \$1,402,552.71 | 100% | | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369BME2 | Unavailable | 46 | \$4,447,196.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 46 | \$4,447,196.22 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31369BPJ8 | Unavailable | 48 | \$3,745,089.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 48 | \$3,745,089.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369BPT6 | Unavailable | 10 | \$1,014,890.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 10 | \$1,014,890.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369BPV1 | Unavailable | 154 | \$18,994,393.33 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$18,994,393.33 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BPW9 | Unavailable | 18 | \$1,942,455.02 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 18 | \$1,942,455.02 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369BRG2 | Unavailable | 20 | \$2,483,050.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,483,050.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369BRL1 | Unavailable | 18 | \$1,551,427.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,551,427.83 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 31369BRW7 | Unavailable | 53 | \$5,022,656.78 | 100% | n | \$0.00 | NA | 0 \$0.00 |) NA | <u></u> | \$0.00 |
| Total | Chavanaoic | 53 | \$5,022,656.78 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |

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| 31369BU45 | Unavailable | 27 | \$3,017,564.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|----------------|--------|----------|--------|---|-------|
| Total | | 27 | \$3,017,564.72 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BU60 | Unavailable | 418 | \$46,707,078.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 418 | \$46,707,078.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BV69 | Unavailable | 9 | \$1,032,647.98 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 9 | \$1,032,647.98 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | 1111 | | \$0.0 |
| 31369BVD4 | Unavailable | 27 | \$3,133,230.01 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,133,230.01 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369BVG7 | Unavailable | 31 | \$3,187,854.08 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,187,854.08 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BVL6 | Unavailable | 76 | \$8,054,966.04 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$8,054,966.04 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BVQ5 | Unavailable | 37 | \$4,944,153.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,944,153.60 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BVR3 | Unavailable | 39 | \$4,987,424.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | o navanacio | 39 | \$4,987,424.03 | 100% | | \$0.00 | | 0 \$0.00 | 2 11 2 | | \$0.0 |
| 31369BVS1 | Unavailable | 35 | \$4,912,443.41 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,912,443.41 | 100% | 0 | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369BVU6 | Unavailable | 70 | \$9,851,750.64 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$9,851,750.64 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BVV4 | Unavailable | 35 | \$4,977,300.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,977,300.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BWG6 | Unavailable | 14 | \$1,002,328.98 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,002,328.98 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369BXG5 | Unavailable | 11 | \$1,008,750.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,008,750.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369C2C6 | Unavailable | 19 | \$2,388,933.49 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,388,933.49 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369C2P7 | Unavailable | 71 | \$6,313,086.56 | 100% | n | \$0.00 | NA | 0 \$0.00 | NA | Ω | \$0.0 |
| Total | Cha vanabie | 71 | \$6,313,086.56 | 100% | | \$ 0.00 | 1 1/ 1 | 0 \$0.00 | 11/1 | | \$0.0 |

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| <u> </u> | Г | $\overline{}$ | Г | Т | | | | | |
|-----------|-------------|---------------|-----------------|------|----------|-------------------|----------|----------|---------|
| 31369CAM5 | Unavailable | 12 | \$1,511,875.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,511,875.26 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369CAS2 | Unavailable | 26 | \$1,899,872.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$1,899,872.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CAU7 | Unavailable | 15 | \$1,699,656.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,699,656.88 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369CAV5 | Unavailable | 26 | \$2,334,151.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,334,151.70 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369CB36 | Unavailable | 21 | \$2,000,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,000,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| 31369CBT9 | Unavailable | 62 | \$4,415,428.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$4,415,428.89 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369CFM0 | Unavailable | 87 | \$11,286,073.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 87 | \$11,286,073.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CGC1 | Unavailable | 26 | \$2,423,329.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,423,329.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CP98 | Unavailable | 74 | \$9,079,081.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$9,079,081.58 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369CQ97 | Unavailable | 19 | \$1,998,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,998,100.00 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369CQQ9 | Unavailable | 19 | \$1,981,348.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,981,348.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369CR39 | Unavailable | 76 | \$6,894,011.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$6,894,011.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CRG0 | Unavailable | 156 | \$18,316,422.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 156 | \$18,316,422.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CRS4 | Unavailable | 71 | \$8,582,981.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$8,582,981.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CRT2 | Unavailable | 34 | \$4,076,350.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,076,350.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| | $\overline{}$ | $\overline{}$ | | $\overline{}$ | _ | | $\overline{}$ | | \Box | $\overline{}$ | | |
|-----------|---------------|---------------|-----------------|---------------|----|--------|---------------------------------|------------|--------|----------------|----|--------|
| 31369CRW5 | Unavailable | 24 | \$3,502,726.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,502,726.00 | 100% | 0 | \$0.00 | $\stackrel{-}{\longrightarrow}$ | | \$0.00 | | _0 | \$0.00 |
| 31369CV34 | Unavailable | 26 | \$3,240,995.40 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,240,995.40 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31369CV75 | Unavailable | 32 | \$2,970,339.88 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | Unu runucio | 32 | \$2,970,339.88 | 100% | _ | \$0.00 | | | \$0.00 | 111- | | \$0.00 |
| 31369CV91 | Unavailable | 84 | \$8,537,508.35 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 84 | \$8,537,508.35 | 100% | | \$0.00 | $\stackrel{\cdot}{=}$ | | \$0.00 | | | \$0.00 |
| 31369CW58 | Unavailable | 143 | \$16,438,286.76 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$16,438,286.76 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369CW66 | Unavailable | 17 | \$1,811,900.00 | 100% | 0 | \$0.00 | NA | _ <u>C</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,811,900.00 | 100% | | \$0.00 | \longrightarrow | | \$0.00 | | - | \$0.00 |
| 31369CWQ2 | Unavailable | 109 | \$10,852,188.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,852,188.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369CWW9 | Unavailable | 129 | \$16,626,577.01 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,626,577.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369CX40 | Unavailable | 20 | \$1,743,233.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,743,233.06 | 100% | | \$0.00 | \longrightarrow | | \$0.00 | | | \$0.0 |
| 31369CXC2 | Unavailable | 6 | \$742,159.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$742,159.96 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369CXS7 | Unavailable | 34 | \$2,872,877.39 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 34 | \$2,872,877.39 | 100% | | \$0.00 | \longrightarrow | | \$0.00 | | 0 | \$0.0 |
| 31369CXU2 | Unavailable | 56 | \$4,913,164.23 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$4,913,164.23 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369CXY4 | Unavailable | 21 | \$1,484,632.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,484,632.51 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.0 |
| 31369CZQ9 | Unavailable | 93 | \$10,115,702.04 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$10,115,702.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369D7K1 | Unavailable | 13 | \$1,478,579.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,478,579.81 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31369DCB5 | Unavailable | 28 | \$1,853,597.59 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---------|------|---|--------|
| Total | | 28 | \$1,853,597.59 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DCD1 | Unavailable | 468 | \$37,132,356.90 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 468 | \$37,132,356.90 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DCH2 | Unavailable | 36 | \$5,904,900.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 36 | \$5,904,900.00 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369DDW8 | Unavailable | 67 | \$7,745,767.32 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 67 | \$7,745,767.32 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DDX6 | Unavailable | 15 | \$1,583,210.89 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 15 | \$1,583,210.89 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DDY4 | Unavailable | 33 | \$3,585,413.68 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 33 | \$3,585,413.68 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DET4 | Unavailable | 204 | \$24,150,511.75 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 204 | \$24,150,511.75 | 100% | | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DEY3 | Unavailable | 28 | \$1,943,102.63 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 28 | \$1,943,102.63 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | | \$0.0 |
| 31369DFX4 | Unavailable | 29 | \$3,006,550.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 29 | \$3,006,550.00 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DGT2 | Unavailable | 140 | \$16,048,570.11 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 140 | \$16,048,570.11 | 100% | | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DH20 | Unavailable | 50 | \$5,141,384.96 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 50 | \$5,141,384.96 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DH46 | Unavailable | 309 | \$42,049,439.72 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 309 | \$42,049,439.72 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369DHK0 | Unavailable | 85 | \$10,663,177.28 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 85 | \$10,663,177.28 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.00 |
| 31369DHQ7 | Unavailable | 148 | \$17,152,378.73 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 148 | \$17,152,378.73 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369DJC6 | Unavailable | 37 | \$3,955,550.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 37 | \$3,955,550.00 | 100% | | \$0.00 | - 1- 4 | 0 \$0.0 | | | \$0.0 |

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|---------------------------|--------------|-----------------|---|---------------------|---|-------------------------|------|-----|-------------------------|------|---|-----------------------|
| 31369DM57 | Unavailable | 10 | \$1,016,838.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,016,838.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369DM81 | Unavailable | 30 | \$2,888,711.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,888,711.92 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369DMD0 | Unavailable | 101 | \$10,501,095.43 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 101 | \$10,501,095.43 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31369DMT5 | Unavailable | 87 | \$10,193,202.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$10,193,202.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369DMV0 | Unavailable | 33 | \$3,087,599.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 33 | \$3,087,599.81 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | , | | | | | | | | | , |
| 31369DQ87 | Unavailable | 18 | \$2,002,800.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369DS69 | Unavailable | 45 | \$4,595,041.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 45 | \$4,595,041.91 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | \$ 1,000 Cyc 1200 I | 10070 | | φ σ σ σ | | Ů | 40100 | | | Ψ 0 0 0 |
| 31369DT35 | Unavailable | 13 | \$1,003,296.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,003,296.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369DTD3 | Unavailable | 40 | \$4,958,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$4,958,700.00 | 100% | | \$0.00 | | - 1 | \$0.00 | | | \$0.0 |
| 2126001112 | YY '1 1 1 | 26 | Φ4.044.401.0 2 | 1000 | 0 | Φ0.00 | NTA | 0 | ΦΩ ΩΩ | DT A | | ΦΟ Ο |
| 31369DUU3 Total | Unavailable | 36 36 | \$4,044,481.02 \$4,044,481.02 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 30 | \$4,044,461.UZ | 100% | U | φυ.υυ | | U | φυ.υυ | | U | Φυ. υ |
| 31369DUY5 | Unavailable | 71 | \$8,980,961.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$8,980,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369DVP3 | Unavailable | 17 | \$757,800.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 17 | \$757,800.79 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | 1171 | | \$0.0° |
| | | | | | | | | _ | | | | |
| 31369DXN6 | Unavailable | 10 | \$1,096,150.61 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,096,150.61 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31369EAB5 | Unavailable | 13 | \$716,925.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$716,925.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369EHR3 | Unavailable | 24 | \$2,061,710.59 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,061,710.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|--------|
| 31369EM22 | Unavailable | 67 | \$5,409,959.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 67 | \$5,409,959.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31369ENL9 | Unavailable | 63 | \$6,962,419.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 63 | \$6,962,419.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31369ETX7 | Unavailable | 23 | \$2,245,715.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 23 | \$2,245,715.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31369EW62 | Unavailable | 22 | \$2,609,261.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | 1 | 0 \$0. |
| Total | | 22 | \$2,609,261.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31369FE77 | Unavailable | 44 | \$5,400,514.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 44 | \$5,400,514.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31369FFN1 | Unavailable | 158 | \$19,444,768.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 158 | \$19,444,768.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31369FN36 | Unavailable | 104 | \$7,812,360.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 104 | \$7,812,360.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31369FNW2 | Unavailable | 40 | \$3,411,572.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0. |
| Total | | 40 | \$3,411,572.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 31369FNZ5 | Unavailable | 53 | \$4,320,857.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | 1 | 0 \$0. |
| Total | | 53 | \$4,320,857.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615K39 | Unavailable | 6,716 | \$708,959,114.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0. |
| Total | | 6,716 | \$708,959,114.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615K47 | Unavailable | 1,871 | \$184,523,358.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0. |
| Total | | 1,871 | \$184,523,358.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615KX3 | Unavailable | 114 | \$16,729,928.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 114 | \$16,729,928.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615LE4 | Unavailable | 4,799 | \$553,834,196.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 4,799 | \$553,834,196.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615LW4 | Unavailable | 287 | \$34,431,732.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 287 | \$34,431,732.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| 313615MD5 | Unavailable | 164 | \$24,087,961.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| Total | | 164 | \$24,087,961.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |

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|-----------|-------------|----------|------------------|------|----------|----|----------|----|---------|
| 31365D7B5 | Unavailable | 467 | \$54,069,832.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 467 | \$54,069,832.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D7D1 | Unavailable | 2,188 | \$255,034,899.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,188 | \$255,034,899.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D7E9 | Unavailable | 839 | \$97,004,227.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 839 | \$97,004,227.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D7G4 | Unavailable | 1,281 | \$150,134,961.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,281 | \$150,134,961.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UEY7 | Unavailable | 11 | \$1,496,294.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,496,294.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UHP3 | Unavailable | 642 | \$66,982,383.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 642 | \$66,982,383.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367X4T3 | Unavailable | 14 | \$1,925,749.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,925,749.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367X4W6 | Unavailable | 24 | \$3,146,008.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$3,146,008.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368CVF8 | Unavailable | 23 | \$1,999,783.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,999,783.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DD66 | Unavailable | 45 | \$5,002,268.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,002,268.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DEL2 | Unavailable | 51 | \$4,908,972.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$4,908,972.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DGB2 | Unavailable | 52 | \$4,918,550.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$4,918,550.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368DGJ5 | Unavailable | 55 | \$4,990,253.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$4,990,253.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368M4Y5 | Unavailable | 8 | \$1,004,276.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,004,276.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MC42 | Unavailable | 98 | \$14,700,658.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$14,700,658.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|----|-----------------|------|----------|------|----------|--------|---------|
| 31368MCZ3 | Unavailable | 81 | \$10,198,878.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$10,198,878.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MDA7 | Unavailable | 62 | \$7,063,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$7,063,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MDB5 | Unavailable | 33 | \$3,917,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,917,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MDC3 | Unavailable | 81 | \$8,594,579.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$8,594,579.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MDD1 | Unavailable | 84 | \$9,921,314.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$9,921,314.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MDE9 | Unavailable | 63 | \$7,976,062.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 63 | \$7,976,062.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MDY5 | Unavailable | 26 | \$3,027,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,027,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MEL2 | Unavailable | 41 | \$4,902,160.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,902,160.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MEM0 | Unavailable | 21 | \$2,441,110.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,441,110.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MTJ1 | Unavailable | 13 | \$1,529,736.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,529,736.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368PDK8 | Unavailable | 21 | \$1,964,688.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,964,688.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368R4Z1 | Unavailable | 17 | \$2,028,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,028,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368R5E7 | Unavailable | 22 | \$3,047,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,047,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368RQ38 | Unavailable | 93 | \$7,730,723.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$7,730,723.76 | 100% | 0 \$0.00 | | 0 \$0.00 | - 1- 1 | 0 \$0.0 |
| 31368RQ46 | Unavailable | 38 | \$3,048,663.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Chavanaoic | 38 | \$3,048,663.47 | 100% | 0 \$0.00 | 1111 | 0 \$0.00 | 1 12 1 | 0 \$0.0 |

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| 31368RQ87 | Unavailable | 149 | \$14,660,359.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-------------|-----------------|--|----------------------|-----|-------------------------|-----------------|---|-------------------------|-------|----------|------------------------|
| Total | | 149 | \$14,660,359.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368RQ95 | Unavailable | 177 | \$15,481,415.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$15,481,415.51 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 24260246 | | 0 | ** *** * *** * * | 100~ | 0 | . | 27.1 | | * 0.00 | 77. | | 40.0 |
| 31368SJ67 Total | Unavailable | 9 9 | \$1,000,209.74 \$1,000,209.74 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 9 | \$1,000,209.74 | 100% | U | φυ.υυ | | U | \$0.00 | | <u> </u> | φυ.υ |
| 31368SJ75 | Unavailable | 19 | \$1,480,734.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,480,734.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368TBT3 | Unavailable | 9 | \$1,002,722.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 9 | \$1,002,722.29 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368TTF4 | Unavailable | 16 | \$2,027,142.72 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$2,027,142.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368TV38 | Unavailable | 40 | \$3,023,905.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaere | 40 | \$3,023,905.60 | 100% | | \$0.00 | 1111 | | \$0.00 | 1,111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368UMJ0 | Unavailable | 11 | \$1,251,735.07 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 11 | \$1,251,735.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368UNV2 | Unavailable | 27 | \$1,012,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,012,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212697/402 | Unavailable | 24 | \$1,969,455.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31368V4Q2 Total | Unavanable | 24 | \$1,969,455.44 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |
| | | | ψ1,707,133.11 | 100 /0 | U | ψοισσ | | U | ψ0.00 | | 0 | ψυ•υ |
| 31368VPB2 | Unavailable | 283 | \$30,987,857.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 283 | \$30,987,857.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31368WSH4 | Unavailable | 37 | \$3,663,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,663,885.00 | 100% | | \$0.00 | 1 (11 | | \$0.00 | 1111 | | \$0.0 |
| 212(0000000 | TT | 10 | ¢2 025 502 10 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0 | ¢0.0 |
| 31368WVY3 Total | Unavailable | 18 18 | \$2,035,593.19 \$2,035,593.19 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |
| | | 10 | Ψ2,030,073.17 | 100 /0 | - 0 | ψυ.υυ | | U | ψ0.00 | | - 0 | ψυ•υ |
| 31368XCA4 | Unavailable | 115 | \$10,081,764.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 115 | \$10,081,764.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212602605 | 77 '111 | 24 | Ф2 005 7 24 54 | 1000 | ^ | ΦΩ ΩΩ | 3. T. A. | 0 | ΦΩ ΩΩ | 3.7.4 | | <u></u> |
| 31368XG85 Total | Unavailable | 24 24 | \$2,005,724.54 \$2,005,724.54 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |

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| 31368XGZ5 | Unavailable | 40 | \$3,540,217.02 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
|--------------------|--------------|-----------------|---|--------------|---|-------------------------|------|----------------------------|-------|---|----------------|
| Total | | 40 | \$3,540,217.02 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31368XTY4 | Unavailable | 14 | \$1,957,389.44 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 14 | \$1,957,389.44 | 100% | | \$0.00 | | 0 \$0.0 | 00 | | \$0.0 |
| 31368Y5G7 | Unavailable | 28 | \$2,500,098.03 | 100% | | \$0.00 | NA | 0 \$0.0 | 00 NA | - | \$0.0 |
| Total | Ollavallable | 28 | \$2,500,098.03 \$2,500,098.03 | 100% | | \$0.00 | INA | 0 \$0.0 | | | \$0.0 |
| | | | . | 1001 | | | | | | | * • • • |
| 31368YCQ7 Total | Unavailable | 46 46 | \$5,074,457.98 \$5,074,457.98 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0. 0 | | | \$0.00 |
| Total | | 40 | \$3,074,437.30 | 100 % | U | φυ.υυ | | Մ ֆՄ.Մ | | U | φυ.υ |
| 31368YKH8 | Unavailable | 33 | \$4,051,244.04 | 100% | | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 33 | \$4,051,244.04 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31368YV29 | Unavailable | 19 | \$1,987,753.85 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | Chavanasie | 19 | \$1,987,753.85 | 100% | | \$0.00 | 1171 | 0 \$0.0 | | | \$0.0 |
| | | | | | | | | | | | |
| 31368YV37 | Unavailable | 19 | \$1,978,064.26 | 100% | | \$0.00 | NA | 0 \$0.0 | - | | \$0.0 |
| Total | | 19 | \$1,978,064.26 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31368YV45 | Unavailable | 26 | \$2,962,482.55 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 26 | \$2,962,482.55 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | | \$0.0 |
| 31368YVV5 | Unavailable | 98 | \$9,848,870.59 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | Chavanaoic | 98 | \$9,848,870.59 | 100% | | \$0.00 | IVA | 0 \$0.0 | | | \$0.0 |
| | | | | | | | | | | | |
| 31368YWL6 | Unavailable | 20 | \$1,966,450.00 | 100% | | \$0.00 | NA | 0 \$0.0 | _ | | \$0.0 |
| Total | | 20 | \$1,966,450.00 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31368YWM4 | Unavailable | 29 | \$3,057,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 29 | \$3,057,000.00 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31368YWQ5 | Unavailable | 20 | \$2,031,359.94 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 20 | \$2,031,359.94 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369A2J5 | Unavailable | 20 | \$1,970,090.40 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | Chavanaoic | 20 | \$1,970,090.40 | 100% | | \$0.00 | 1171 | 0 \$0.0 | - | | \$0.0 |
| | | | | | | | | | | | |
| 31369A2L0 | Unavailable | 21 | \$1,971,810.14 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.00 |
| Total | | 21 | \$1,971,810.14 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369A4K0 | Unavailable | 9 | \$1,015,517.03 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 9 | \$1,015,517.03 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |

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|-----------|-------------|-----|----------------|------|----------|----|----------|----|---------|
| 31369APY7 | Unavailable | 17 | \$2,026,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,026,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AQN0 | Unavailable | 14 | \$1,317,859.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,317,859.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AQT7 | Unavailable | 12 | \$1,336,020.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,336,020.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AQZ3 | Unavailable | 8 | \$1,041,870.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,041,870.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ASL2 | Unavailable | 18 | \$1,974,365.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,974,365.45 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369ASQ1 | Unavailable | 13 | \$1,204,591.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,204,591.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ASR9 | Unavailable | 10 | \$1,120,626.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,120,626.60 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369AYB7 | Unavailable | 112 | \$9,824,379.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 112 | \$9,824,379.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AYD3 | Unavailable | 34 | \$2,940,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,940,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369B6W0 | Unavailable | 98 | \$8,917,044.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$8,917,044.00 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369B7B5 | Unavailable | 53 | \$4,934,194.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,934,194.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369BDQ5 | Unavailable | 52 | \$5,007,450.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,007,450.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369BE92 | Unavailable | 23 | \$2,120,270.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,120,270.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369BFQ3 | Unavailable | 11 | \$1,106,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,106,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369BM36 | Unavailable | 41 | \$4,205,409.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,205,409.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369BM69 | Unavailable | 43 | \$4,767,392.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------|----|----------------|------|---|--------|------|---|---------------|------|---|--------|
| Total | | 43 | \$4,767,392.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BM77 | Unavailable | 42 | \$5,008,531.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$5,008,531.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BNA9 | Unavailable | 30 | \$2,621,347.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 30 | \$2,621,347.43 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 1471 | | \$0.0° |
| 31369BNE1 | Unavailable | 35 | \$4,026,705.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,026,705.60 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369BNH4 | Unavailable | 28 | \$3,092,843.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,092,843.97 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369BNJ0 | Unavailable | 46 | \$4,669,884.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,669,884.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BNP6 | Unavailable | 28 | \$3,309,771.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,309,771.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BNT8 | Unavailable | 57 | \$5,978,668.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$5,978,668.82 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369BNW1 | Unavailable | 47 | \$4,816,241.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,816,241.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BPA7 | Unavailable | 49 | \$6,294,198.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$6,294,198.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BTB1 | Unavailable | 42 | \$4,969,325.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,969,325.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BTD7 | Unavailable | 42 | \$3,917,474.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$3,917,474.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BTE5 | Unavailable | 62 | \$5,439,481.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$5,439,481.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369BWJ0 | Unavailable | 39 | \$2,981,275.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$2,981,275.84 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369BWR2 | Unavailable | 35 | \$2,011,422.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanaore | 35 | \$2,011,422.90 | 100% | | \$0.00 | 1111 | | \$0.00 | 11/1 | | \$0.0 |

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|-----------|-------------|----|----------------|------|----------|----|----------|----|---------|
| 31369C3C5 | Unavailable | 27 | \$3,319,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,319,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CGJ6 | Unavailable | 56 | \$5,419,931.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,419,931.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CMD2 | Unavailable | 21 | \$1,994,326.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,994,326.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CMX8 | Unavailable | 16 | \$1,627,353.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,627,353.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CS53 | Unavailable | 16 | \$2,409,469.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,409,469.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CS61 | Unavailable | 21 | \$2,827,635.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,827,635.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CS79 | Unavailable | 21 | \$2,794,614.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,794,614.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CTB9 | Unavailable | 27 | \$2,180,020.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,180,020.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369CTG8 | Unavailable | 12 | \$1,521,222.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,521,222.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DCV1 | Unavailable | 37 | \$2,805,941.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$2,805,941.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DKB6 | Unavailable | 76 | \$8,564,286.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$8,564,286.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DKF7 | Unavailable | 68 | \$6,956,728.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$6,956,728.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DKH3 | Unavailable | 79 | \$9,326,918.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$9,326,918.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DKL4 | Unavailable | 42 | \$4,248,001.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,248,001.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DLU3 | Unavailable | 8 | \$1,000,070.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,000,070.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369DPP0 | Unavailable | 29 | \$2,946,234.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,946,234.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DTK7 | Unavailable | 36 | \$4,921,637.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,921,637.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DTL5 | Unavailable | 66 | \$9,819,921.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$9,819,921.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DUB5 | Unavailable | 15 | \$2,013,266.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$2,013,266.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DXG1 | Unavailable | 12 | \$1,001,994.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,001,994.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DXS5 | Unavailable | 76 | \$8,347,465.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$8,347,465.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DXW6 | Unavailable | 49 | \$4,287,190.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,287,190.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369DYJ4 | Unavailable | 82 | \$9,650,859.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$9,650,859.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369E2U2 | Unavailable | 20 | \$1,952,505.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,952,505.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369E2X6 | Unavailable | 32 | \$2,938,906.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,938,906.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369E3C1 | Unavailable | 25 | \$1,975,790.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$1,975,790.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369E4K2 | Unavailable | 12 | \$1,013,051.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,013,051.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369E5J4 | Unavailable | 9 | \$1,013,875.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,013,875.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369E5R6 | Unavailable | 18 | \$1,513,204.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,513,204.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369E6L8 | Unavailable | 57 | \$5,566,023.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,566,023.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|---------------|-------------|-----------------|------|----------|------------------------|----------|----|----------------|
| 31369E6U8 | Unavailable | 9 | \$1,025,187.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,025,187.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369EA82 | Unavailable | 25 | \$2,527,177.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,527,177.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369EBN8 | Unavailable | 30 | \$3,000,999.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,000,999.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369EBQ1 | Unavailable | 37 | \$4,077,202.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 37 | \$4,077,202.21 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31369EGQ6 | Unavailable | 17 | \$2,000,633.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 17 | \$2,000,633.84 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31369ЕНЈ1 | Unavailable | 15 | \$1,164,910.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 15 | \$1,164,910.69 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369EJ26 | Unavailable | 68 | \$7,812,585.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$7,812,585.19 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369EJ67 | Unavailable | 149 | \$16,589,939.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 149 | \$16,589,939.17 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369EJG5 | Unavailable | 10 | \$793,554.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 10 | \$793,554.05 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31369EJK6 | Unavailable | 23 | \$3,559,862.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$3,559,862.17 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369EJU4 | Unavailable | 18 | \$2,460,770.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,460,770.19 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369EKD0 | Unavailable | 83 | \$9,774,252.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$9,774,252.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369EKG3 | Unavailable | 113 | \$12,680,260.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$12,680,260.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369EKH1 | Unavailable | 37 | \$2,931,161.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$2,931,161.17 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31369EKS7 | Unavailable | 16 | \$1,396,682.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,396,682.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369EL49 | Unavailable | 24 | \$1,994,785.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|----------|--|---|--------|
| Total | | 24 | \$1,994,785.30 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369ELK3 | Unavailable | 63 | \$5,886,570.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 63 | \$5,886,570.72 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369ELL1 | Unavailable | 51 | \$4,973,575.97 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 51 | \$4,973,575.97 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31369ELR8 | Unavailable | 90 | \$6,875,403.51 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 90 | \$6,875,403.51 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369ELX5 | Unavailable | 74 | \$5,915,263.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 74 | \$5,915,263.13 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369EMC0 | Unavailable | 11 | \$1,414,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 11 | \$1,414,850.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369EMQ9 | Unavailable | 190 | \$15,957,627.93 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 190 | \$15,957,627.93 | 100% | | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369EP37 | Unavailable | 25 | \$3,599,501.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 25 | \$3,599,501.81 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31369EP78 | Unavailable | 19 | \$1,518,776.51 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 19 | \$1,518,776.51 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369EPF0 | Unavailable | 57 | \$8,091,709.73 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 57 | \$8,091,709.73 | 100% | | \$0.00 | | 0 \$0.00 | . | 0 | \$0.0 |
| 31369EPJ2 | Unavailable | 28 | \$4,018,230.78 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 28 | \$4,018,230.78 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369EPR4 | Unavailable | 21 | \$3,054,347.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 21 | \$3,054,347.27 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369EQA0 | Unavailable | 67 | \$8,684,934.88 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,684,934.88 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369EU23 | Unavailable | 8 | \$1,001,109.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,109.03 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 31369EU56 | Unavailable | 11 | \$1,002,628.44 | 100% | n | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,628.44 | 100% | | \$0.00 | 1111 | 0 \$0.00 | | | \$0.0 |

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|---------------------------|---------------|-------------------|---|--------------|---|--|--------|-----|-------------------------|------|---|-----------------------|
| 31369EUD9 | Unavailable | 19 | \$2,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369EUP2 | Unavailable | 9 | \$1,006,457.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,006,457.54 | 100% | | \$0.00 | - 10 | | \$0.00 | | | \$0.0 |
| | | | | | | <u>. </u> | | | | | | |
| 31369EX87 | Unavailable | 31 31 | \$4,013,594.22 | 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 31 | \$4,013,594.22 | 100% | U | \$0.00 | | U | \$0.00 | | U | Φυ. υ |
| 31369EYY9 | Unavailable | 10 | \$1,003,986.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,003,986.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369F2A3 | Unavailable | 15 | \$1,488,149.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Спачанавте | 15 | \$1,488,149.87 | 100% | | \$0.00 | 1171 | - | \$0.00 | 1171 | | \$0.0 |
| | | | | 40004 | | 40.00 | | | * | | | * |
| 31369F4J2 | Unavailable | 44 44 | \$5,155,990.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 44 | \$5,155,990.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | Φυ. υ |
| 31369F4N3 | Unavailable | 84 | \$9,319,735.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$9,319,735.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212605450 | ** '111 | 110 | 011 020 211 20 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | | 40.0 |
| 31369F4P8 Total | Unavailable | 110 110 | \$11,928,311.29 \$11,928,311.29 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| I Otal | | 110 | \$11,920,311.29 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31369F4V5 | Unavailable | 36 | \$3,666,580.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,666,580.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369F4Z6 | Unavailable | 31 | \$3,481,867.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 31 | \$3,481,867.36 | 100% | | \$0.00 | NA | _ | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | , , , , , , , , , , , , , , , , , , , | | | 7 | | | 7 | | | 4 |
| 31369F5B8 | Unavailable | 30 | \$3,310,434.42 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$3,310,434.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369F5J1 | Unavailable | 43 | \$4,414,495.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O MAY WITHOUT | 43 | \$4,414,495.61 | 100% | | \$0.00 | 2 11 2 | _ | \$0.00 | 1,11 | | \$0.0 |
| 212605507 | T.T., 11-1-1 | 21 | ¢2 525 122 51 | 1000/ | 0 | \$0.00 | NT A | 0 | ¢0.00 | NI A | 0 | ¢0.0 |
| 31369F5P7 Total | Unavailable | 31 31 | \$3,535,132.51 \$3,535,132.51 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 31 | ψο,οοο,1ο2.ο1 | 100 /6 | U | Ψυ.υυ | | - 0 | ψυ.υυ | | U | ψυ•υ |
| 31369F5R3 | Unavailable | 11 | \$1,175,618.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,175,618.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260E501 | T I.a 11 -1-1 | 17 | ¢1 540 212 42 | 1000 | 0 | \$0.00 | NT A | | ¢0.00 | NT A | | ¢0.0 |
| 31369F5S1 Total | Unavailable | 17 17 | \$1,549,312.43 \$1,549,312.43 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|---------------|---------------|-----------------|-------------|---------------|---------------|----------|----|---------|
| 31369FA63 | Unavailable | 27 | \$2,966,777.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,966,777.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FAH9 | Unavailable | 23 | \$2,897,197.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,897,197.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FBD7 | Unavailable | 14 | \$1,968,002.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,968,002.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FBQ8 | Unavailable | 27 | \$2,951,559.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 27 | \$2,951,559.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FDK9 | Unavailable | 9 | \$1,006,077.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,006,077.94 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369FGB6 | Unavailable | 30 | \$2,544,157.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,544,157.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FJ72 | Unavailable | 59 | \$6,412,951.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$6,412,951.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FJ80 | Unavailable | 32 | \$3,744,599.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,744,599.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FJ98 | Unavailable | 39 | \$4,149,709.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 39 | \$4,149,709.22 | 100% | 0 \$0.00 | <u>_</u> | 0 \$0.00 | | 0 \$0.0 |
| 31369FK62 | Unavailable | 20 | \$3,090,368.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$3,090,368.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FK96 | Unavailable | 18 | \$1,676,824.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,676,824.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FKD7 | Unavailable | 10 | \$1,004,608.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,004,608.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FKS4 | Unavailable | 17 | \$1,966,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,966,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FL38 | Unavailable | 80 | \$11,992,196.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$11,992,196.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FL95 | Unavailable | 21 | \$3,163,650.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$3,163,650.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|--------------------|--------------|-----------------|---|--------------|---|--------------------------|------|-----------------------------|--------|---|-----------------------|
| 31369FLE4 | Unavailable | 71 | \$7,404,767.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$7,404,767.07 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FLR5 | Unavailable | 109 | \$11,616,396.39 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$11,616,396.39 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369FM45 | Unavailable | 26 | \$2,450,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 26 | \$2,450,200.00 \$2,450,200.00 | 100% | | \$0.00 \$ 0.00 | NA | 0 \$0.00 | NA | | \$0.0° |
| 21260EMD5 | T.L | 1.5 | ¢2.002.400.04 | 1000 | | ¢0.00 | NI A | 0,00,00 | D.T.A. | 0 | ድር ር |
| 31369FMD5 Total | Unavailable | 15 15 | \$2,003,480.84 \$2,003,480.84 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | | | | | | | | | |
| 31369FME3 | Unavailable | 76 | \$9,942,556.08 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$9,942,556.08 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FMJ2 | Unavailable | 34 | \$4,927,457.61 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,927,457.61 | 100% | | \$0.00 | · | 0 \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| 31369FMK9 | Unavailable | 34 | \$4,917,116.46 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$4,917,116.46 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FML7 | Unavailable | 69 | \$9,848,275.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | ona variabre | 69 | \$9,848,275.71 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | |
| 31369FMM5 | Unavailable | 35 | \$4,935,700.00 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$4,935,700.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FN51 | Unavailable | 18 | \$1,736,657.46 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,736,657.46 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369FNB8 | Unavailable | 50 | \$5,390,800.94 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 50 | \$5,390,800.94 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | 11/1 | | \$0.0° |
| 212605752 | ** "111 | 7.4 | Φ 7 0.41 1.50 0.0 | 1000 | - | Φ0.00 | 27.4 | 0,00,00 | 27.4 | | Φ0.0 |
| 31369FNE2 Total | Unavailable | 74 74 | \$7,841,158.00 \$7,841,158.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | , | | | | | | | | |
| 31369FNQ5 | Unavailable | 22 | \$2,548,017.92 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,548,017.92 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FWN2 | Unavailable | 149 | \$16,217,305.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$16,217,305.31 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | 1,12 | | \$0.0 |
| | | | | | | | | | | | |
| 31369FWQ5 | Unavailable | 12 | \$1,161,739.04 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,161,739.04 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |

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| 31369FWV4 | Unavailable | 365 | \$33,992,884.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------|-----|----------------------------------|------|---|--------|------|----------|-------|---|--------|
| Total | | 365 | \$33,992,884.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FWW2 | Unavailable | 93 | \$10,112,458.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$10,112,458.76 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369FX50 | Unavailable | 8 | \$1,049,500.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 8 | \$1,049,500.00 \$1,049,500.00 | 100% | | \$0.00 | IVA | 0 \$0.00 | IVA | | \$0.0° |
| 31369FXX9 | Unavailable | 93 | \$11,022,387.46 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | O MATALLECTO | 93 | \$11,022,387.46 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | 1,111 | | \$0.0 |
| 31369FYC4 | Unavailable | 46 | \$5,886,036.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,886,036.60 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369FYH3 | Unavailable | 41 | \$5,482,161.44 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,482,161.44 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FYP5 | Unavailable | 9 | \$1,041,600.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,041,600.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FYV2 | Unavailable | 14 | \$769,703.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$769,703.07 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FZ74 | Unavailable | 11 | \$1,049,405.41 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,049,405.41 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FZ90 | Unavailable | 17 | \$1,577,133.88 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,577,133.88 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369FZS8 | Unavailable | 17 | \$1,495,800.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,495,800.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369G3Z5 | Unavailable | 108 | \$10,621,909.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$10,621,909.76 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369G4D3 | Unavailable | 38 | \$3,508,824.79 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,508,824.79 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369G4G6 | Unavailable | 13 | \$1,702,671.90 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,702,671.90 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369G4Q4 | Unavailable | 43 | \$4,983,763.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,983,763.27 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |

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|-----------|---------------|---------------|-------------------------------------|--------------|----------------------------|--|--------------|---------------------|--------|---------------|------------------------|
| 31369G5J9 | Unavailable | 20 | \$2,042,496.95 | 100% | 0 \$0.0 | 00 NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,042,496.95 | 100% | 0 \$0.0 | | | 0.00 | | _ | \$0.0 |
| 31369G5P5 | Unavailable | 11 | \$1,013,150.00 | 100% | 0 \$0.0 | 00 NA | 0.80 | 0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,013,150.00 | 100% | 0 \$0.0 | | | 0.00 | | | \$0.0 |
| 31369G6D1 | Unavailable | 30 | \$2,945,275.00 | 100% | 0 \$0.0 | 00 NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaule | 30 | \$2,945,275.00 \$2,945,275.00 | 100% | 0 \$0.0 | | | 0.00 | INA | | \$0.0 \$0.0 |
| 31369G6H2 | Unavailable | 16 | \$1,020,500.00 | 100% | 0 \$0.0 | 00 NA | 0.80 | 0.00 | NA | 0.5 | \$0.0 |
| Total | Ona variable | 16 | \$1,020,500.00 | 100% | 0 \$0.0 | | | 0.00 | 11/1 | _ | \$0.0 |
| 31369G7D0 | Unavailable | 22 | \$1,631,552.36 | 100% | 0 \$0.0 | 00 NA | 0 64 | 0.00 | NA | 0 | \$0.0 |
| Total | Onavaliable | 22 | \$1,631,552.36 \$1,631,552.36 | 100% | 0 \$0.0 | | | 0.00 | INA | | \$0.0 \$0. 0 |
| 31369GAC8 | Unavailable | | \$410,902,27 | 1000 | 0 \$0.0 | 10 N/A | 0.64 | 0.00 | NT A | | \$0.0 |
| Total | Unavailable | 9 9 | \$410,892.37 \$410,892.37 | 100% 100% | 0 \$0.0 0 \$0. 0 | | | 0.00 0.00 | NA | | \$0.0 \$0. 0 |
| | | | | | | | | | | | |
| 31369GAZ7 | Unavailable | 29 | \$3,512,163.16 | 100% | 0 \$0.0 | | - | 0.00 | NA | | \$0.0 |
| Total | | 29 | \$3,512,163.16 | 100% | 0 \$0.0 | 00 | 0 \$(| 0.00 | | 0 | <u>\$0.0</u> |
| 31369GB29 | Unavailable | 8 | \$1,002,288.78 | 100% | 0 \$0.0 | | | 0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,002,288.78 | 100% | 0 \$0.0 | 00 | 0 \$ | 0.00 | | 0 | <u>\$0.0</u> |
| 31369GB45 | Unavailable | 10 | \$1,003,614.61 | 100% | 0 \$0.0 | | | 0.00 | NA | | \$0.0 |
| Total | - | 10 | \$1,003,614.61 | 100% | 0 \$0.0 | 00 | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31369GBH6 | Unavailable | 87 | \$5,889,834.68 | 100% | 0 \$0.0 | | | 0.00 | NA | _ | \$0.0 |
| Total | | 87 | \$5,889,834.68 | 100% | 0 \$0.0 | 00 | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31369GBZ6 | Unavailable | 14 | \$1,501,542.39 | 100% | 0 \$0.0 | 00 NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,501,542.39 | 100% | 0 \$0.0 | | | 0.00 | | | \$0.0 |
| 31369GCC6 | Unavailable | 13 | \$1,010,083.10 | 100% | 0 \$0.0 | 00 NA | 0.80 | 0.00 | NA | 0 | \$0.0 |
| Total | 5.1.4.4114010 | 13 | \$1,010,083.10 | 100% | 0 \$0.0 | | | 0.00 | 7.17.1 | | \$0.0 |
| 31369GD68 | Unavailable | 29 | \$2,559,507.52 | 100% | 0 \$0.0 | 00 NA | 0.80 | 0.00 | NA | 0 | \$0.0 |
| Total | Onavallaulo | 29 | \$2,559,507.52 \$2,559,507.52 | 100% | 0 \$0.0 | | | 0.00 | 11/1 | | \$0.0 \$0.0 |
| 31369GDP6 | Unavailable | 17 | \$1,684,032.28 | 100% | 0 \$0.0 | 00 NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Sharahadic | 17 | \$1,684,032.28 | 100% | 0 \$0.0 | | | 0.00 | 11/1 | | \$0.0 |
| 31369GDR2 | Unavailable | 13 | \$1,261,731.18 | 100% | 0 \$0.0 | 00 NA | 0.80 | 0.00 | NA | 0 | \$0.0 |
| Total | S Ha vallaule | 13 | \$1,261,731.18 | 100% | 0 \$0.0 | | | 0.00 | 11/1 | | \$0.0 \$0.0 |

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|---------------------------|---------------|-----------------|---|--------------|---|-------------------------|--------|------------------------|---|-------|---|-----------------------|
| 31369GE67 | Unavailable | 10 | \$1,011,172.68 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | - | 10 | \$1,011,172.68 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31369GE83 | Unavailable | 15 | \$2,011,451.43 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,011,451.43 | 100% | | \$0.00 | | 0 \$0 | | · | | \$0.0 |
| | | | | | | | | | | | | |
| 31369GEN0 | Unavailable | 19 19 | \$2,020,550.00 | 100% | | \$0.00 \$0.00 | NA | 0 \$0 0 \$ 0 | | NA | | \$0.0 \$0.0 |
| <u>Total</u> | | 19 | \$2,020,550.00 | 100% | U | \$0.00 | | 0.20 | <i>)</i> .00 | | U | Φυ. υ |
| 31369GEP5 | Unavailable | 20 | \$2,049,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,049,200.00 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31369GEU4 | Unavailable | 12 | \$1,528,650.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | o na ranacio | 12 | \$1,528,650.00 | 100% | | \$0.00 | 1,11 | 0 \$(| | 1,112 | | \$0.0 |
| 21260GFW0 | ** '1 1 1 | 20 | Ф2 047 050 00 | 1000 | | Φ0.00 | 27.4 | 0.00 | 2.00 | NT A | | Φ0.0 |
| 31369GEW0 Total | Unavailable | 29 29 | \$3,047,950.00 \$3,047,950.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 | 0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 29 | \$3,047,930.00 | 100 /6 | U | φυ.υυ | | υφι | 7.00 | | U | φυ.υ |
| 31369GEZ3 | Unavailable | 15 | \$1,095,552.06 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,095,552.06 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 242606722 | | 20 | ** • • • • • • • • • • • • • • • • • • | 100~ | | 40.00 | 27.1 | 0.00 | 2.00 | 27.1 | | 40.0 |
| 31369GF33 Total | Unavailable | 28 28 | \$1,979,137.01 \$1,979,137.01 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 0 \$ 0 | | NA | | \$0.0 \$0.0 |
| Total | | 20 | \$1,979,137.01 | 100 % | U | φυ.υυ | | Uşt | <i>).</i> 00 | | U | φυ.υ |
| 31369GF58 | Unavailable | 20 | \$1,978,065.56 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,978,065.56 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31369GFK5 | Unavailable | 37 | \$5,039,536.27 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 37 | \$5,039,536.27 \$5,039,536.27 | 100% | | \$0.00 | NA | |).00).00 | NA | | \$0.0 |
| | | | φο,σουν,σουσι | 10070 | Ů | φοιοσ | | υ φ. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Ψ 0 0 0 |
| 31369GFQ2 | Unavailable | 14 | \$1,001,754.49 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,001,754.49 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 31369GFZ2 | Unavailable | 68 | \$4,916,626.23 | 100% | 0 | \$0.00 | NA | 0.\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | o na ranae ro | 68 | \$4,916,626.23 | 100% | | \$0.00 | 1,12 | 0 \$0 | | 1,112 | | \$0.0 |
| 31369GG81 | Unavailable | 13 | \$1,799,100.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |) 00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 13 | \$1,799,100.00 \$1,799,100.00 | 100% | | \$0.00 | NA | 0 \$0 | | IVA | | \$0.0 |
| | | 10 | ψ1,755,100.00 | 100 /6 | · | ΨΟΙΟΟ | | σφι | 7.00 | | | ψοιο |
| 31369GGD0 | Unavailable | 8 | \$1,005,480.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,005,480.00 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 212606655 | TT 11.11 | 20 | ¢1 000 440 10 | 1000 | | \$0.00 | D.T.A. | 0.00 |) 00 | NT A | | <u></u> |
| 31369GGF5 Total | Unavailable | 32 32 | \$1,988,440.18 \$1,988,440.18 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369GHT4 | Unavailable | 59 | \$5,003,282.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$5,003,282.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GJH8 | Unavailable | 12 | \$1,226,515.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,226,515.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GJT2 | Unavailable | 18 | \$2,013,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,013,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GKR4 | Unavailable | 125 | \$15,000,681.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 125 | \$15,000,681.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GMN1 | Unavailable | 31 | \$3,366,786.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,366,786.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GMQ4 | Unavailable | 32 | \$3,055,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,055,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GMV3 | Unavailable | 14 | \$1,597,429.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,597,429.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GN75 | Unavailable | 44 | \$5,959,924.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$5,959,924.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GN91 | Unavailable | 27 | \$3,813,585.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,813,585.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GNF7 | Unavailable | 33 | \$3,100,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,100,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GP24 | Unavailable | 17 | \$2,156,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,156,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GPC2 | Unavailable | 18 | \$2,710,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,710,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GPF5 | Unavailable | 26 | \$3,983,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$3,983,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GPG3 | Unavailable | 32 | \$4,275,904.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$4,275,904.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369GPJ7 | Unavailable | 73 | \$10,466,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 73 | \$10,466,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---|-------------------|-------------------|---|--------------|---|----------------------------|--------|---|-------------------------|-------|---|--------------------------|
| 31369GPL2 | Unavailable | 14 | \$2,162,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369GPS7 | Unavailable | 30 | \$3,924,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O II. W. W. | 30 | \$3,924,000.00 | 100% | | \$0.00 | | | \$ 0.00 | | | \$0.00 |
| - : - : - : - : - : - : - : - : - : - : | 77 71 1.1. | | *2 022 202 12 | 1000 | 2 | ÷ 2 20 | D.T.A. | | 22.00 | P.T.A | 2 | ÷2.00 |
| 31369GQQ0 Total | Unavailable | 23 23 | \$2,033,202.12 \$2,033,202.12 | 100% 100% | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10tai | + | 20 | \$2,USS,2U2.12 | 100 /0 | v | Φυ.υ υ | | U | Φυ. υυ | | U | Φυ.υ. |
| 31369GRD8 | Unavailable | 125 | \$14,280,248.97 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 125 | \$14,280,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369GRE6 | Unavailable | 121 | \$12,796,137.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C | 121 | \$12,796,137.12 | 100% | | \$0.00 | ± | | \$0.00 | * | | \$0.00 |
| 21260 5052 | 77 111 | 275 | \$20.150.600.40 | 1000 | 0 | * * * * * * * * * * | NT A | | \$2.00 | D.T.A | 0 | ±0.00 |
| 31369GSF2 Total | Unavailable | 375 375 | \$28,150,600.49 \$28,150,600.49 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 10(a) | + | 313 | \$40,13U,UUU. 1 7 | 100 /6 | V | \$0.00 | | U | φυ.υυ | | υ | Φυ.υι |
| 31369GSG0 | Unavailable | 176 | \$14,310,167.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$14,310,167.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 2126000017 | Thoyailabla | 66 | ¢5 000 275 55 | 100% | 0 | ቀ0 00 | NI A | | \$0.00 | NI A | 0 | ቀለ ሰር |
| 31369GSM7 Total | Unavailable | 66 66 | \$5,980,275.55 \$5,980,275.55 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | Ψυ 9 2 0 0 9 2 1 2 1 2 2 2 | 100 /0 | | ψυ•υυ | | | ψυ•υυ | | | Ψυ•υ |
| 31369GSN5 | Unavailable | 61 | \$7,230,664.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | \longrightarrow | 61 | \$7,230,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369GT20 | Unavailable | 76 | \$9,256,261.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaore | 76 | \$9,256,261.24 | 100% | | \$0.00 \$0.00 | 1 1/ 1 | | \$0.00 | 14/1 | | \$0.00 |
| | | | ` , , | | | | | | | | | |
| 31369GTX2 | Unavailable | 20 | \$2,216,657.86 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| <u>Total</u> | + | 20 | \$2,216,657.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | U | \$0.00 |
| 31369GTY0 | Unavailable | 45 | \$5,171,268.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,171,268.39 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369GUH5 | Unavailable | 209 | \$22,130,024.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ond variable | 209 | \$22,130,024.54 | 100% | | \$0.00 | 1111 | | \$0.00 | 11/1 | | \$0.00 |
| | | | | | | | | | | | | |
| 31369GUP7 | Unavailable | 11 | \$1,007,750.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,007,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369GVH4 | Unavailable | 9 | \$1,013,952.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ona variable | 9 | \$1,013,952.60 | 100% | | \$0.00 | 1111 | | \$ 0.00 | 11/1 | | \$0.00 |

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|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|-------|-----|-------------------------|------|-----|-----------------------|
| 31369GVQ4 | Unavailable | 15 | \$1,572,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,572,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GW26 | Unavailable | 49 | \$4,341,045.98 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,341,045.98 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369GW83 | Unavailable | 9 9 | \$1,058,500.00 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 9 | \$1,058,500.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31369GXA7 | Unavailable | 15 | \$1,317,975.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,317,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GXX7 | Unavailable | 78 | \$5,935,470.45 | 100% | 0 | \$0.00 | NA | 0, | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 78 | \$5,935,470.45 | 100% | | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31369GZ72 | Unavailable | 12 | \$1,009,273.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,009,273.50 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369H2U5 | Unavailable | 9 | \$1,024,151.09 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 9 | \$1,024,151.09 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31369H2V3 | Unavailable | 64 | \$5,888,960.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 64 | \$5,888,960.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369H3G5 | Unavailable | 29 | \$3,115,766.12 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,115,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369H3N0 | Unavailable | 10 | \$1,010,550.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 10 | \$1,010,550.00 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | INA | | \$0.0 |
| | | 10 | \$1,010,000000 | 10070 | Ů | φοισσ | | | 4000 | | | Ψ 0 0 0 |
| 31369HA51 | Unavailable | 21 | \$2,025,400.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,025,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369HAD4 | Unavailable | 12 | \$1,100,105.84 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanaore | 12 | \$1,100,105.84 | 100% | | \$0.00 | 1 (11 | | \$0.00 | 1111 | | \$0.0 |
| 21260114120 | TT | 1.5 | ¢2 021 020 14 | 1000/ | 0 | \$0.00 | NT A | 0.6 | ¢0.00 | NI A | 0 | ድር ር |
| 31369HAK8 Total | Unavailable | 15 15 | \$2,021,030.14 \$2,021,030.14 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| T Ottal | | 15 | Ψ2,021,030.14 | 100 /6 | - | ΨΟ•ΟΟ | | | ψυ•υυ | | - 0 | ψυ•υ |
| 31369HAR3 | Unavailable | 113 | \$10,956,274.62 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 113 | \$10,956,274.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260UDG6 | I I.a 11-1-1 | 5 10 | ¢55 707 970 90 | 1000 | ^ | ቀሰ ሰሰ | NT A | 0, | 00.00 | NT A | | ቀለ ለ |
| 31369HBG6 Total | Unavailable | 518 518 | \$55,797,870.80 \$55,797,870.80 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|--------------------|-----|-----------------|------|---|--------|--------|----------|------|---|-------|
| 31369HBN1 | Unavailable | 49 | \$5,351,403.15 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 49 | \$5,351,403.15 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369HBQ4 | Unavailable | 53 | \$4,967,141.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 53 | \$4,967,141.12 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369HBS0 | Unavailable | 33 | \$3,168,961.44 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | C TAN Y WATER CITY | 33 | \$3,168,961.44 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | | | \$0.0 |
| 31369HEG3 | Unavailable | 12 | \$1,005,350.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 12 | \$1,005,350.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369HF72 | Unavailable | 269 | \$27,036,199.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 269 | \$27,036,199.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369НН96 | Unavailable | 25 | \$2,798,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 25 | \$2,798,000.00 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369HHE5 | Unavailable | 8 | \$1,009,565.16 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 8 | \$1,009,565.16 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369HHF2 | Unavailable | 812 | \$80,861,796.84 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 812 | \$80,861,796.84 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369ННU9 | Unavailable | 21 | \$2,232,175.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 21 | \$2,232,175.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | | \$0.0 |
| 31369НЈ29 | Unavailable | 60 | \$6,441,800.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 60 | \$6,441,800.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369HKC5 | Unavailable | 76 | \$9,853,961.02 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 76 | \$9,853,961.02 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369HKF8 | Unavailable | 33 | \$4,979,033.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 33 | \$4,979,033.27 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369HKH4 | Unavailable | 35 | \$4,974,750.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 35 | \$4,974,750.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |) | 0 | \$0.0 |
| 31369HPS5 | Unavailable | 27 | \$2,560,100.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 27 | \$2,560,100.00 | 100% | | \$0.00 | | 0 \$0.00 | _ | | \$0.0 |
| 31369HPV8 | Unavailable | 52 | \$5,003,417.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | Jan. allasio | 52 | \$5,003,417.76 | 100% | | \$0.00 | - 11 - | 0 \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369HQH8 | Unavailable | 11 | \$1,048,890.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,048,890.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HQY1 | Unavailable | 20 | \$2,455,934.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,455,934.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HRD6 | Unavailable | 32 | \$5,996,130.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$5,996,130.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HVH2 | Unavailable | 43 | \$4,900,483.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,900,483.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HVL3 | Unavailable | 17 | \$1,480,138.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,480,138.50 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369HVV1 | Unavailable | 9 | \$969,761.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$969,761.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HWU2 | Unavailable | 24 | \$2,956,160.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,956,160.29 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369J3P1 | Unavailable | 13 | \$1,003,244.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,003,244.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369JAW8 | Unavailable | 10 | \$1,000,978.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,000,978.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369JBB3 | Unavailable | 165 | \$17,857,179.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 165 | \$17,857,179.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369JBV9 | Unavailable | 22 | \$2,537,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,537,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369JC22 | Unavailable | 34 | \$3,230,369.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,230,369.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369JCX4 | Unavailable | 17 | \$1,813,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,813,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369JD47 | Unavailable | 42 | \$3,375,778.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$3,375,778.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369JE38 | Unavailable | 34 | \$2,997,015.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,997,015.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|------------------|-----------------|---|----------------------|---|-------------------------|-----------------|---|-------------------------|------|----------|-----------------------|
| 31369ЈН84 | Unavailable | 17 | \$1,977,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,977,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369JHV3 | Unavailable | 18 | \$1,975,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,975,700.00 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 212601105 | 77 111 | 40 | Φ5 120 142 72 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | NT A | | Φ0.0 |
| 31369JJB5 Total | Unavailable | 40 40 | \$5,130,143.72 \$5,130,143.72 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 40 | ψ3,130,143.72 | 100 /6 | U | ΨΟ•ΟΟ | | U | Ψ0.00 | | 0 | ψυ•υ |
| 31369JMW5 | Unavailable | 111 | \$11,733,956.10 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$11,733,956.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369JSW9 | Unavailable | 10 | \$1,001,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | G 144 V 41146 14 | 10 | \$1,001,600.00 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,11 | | \$0.0 |
| 2126011110 | 77 '111 | 10 | ф1 20 7 000 00 | 1000 | ^ | Φ0.00 | 3.7.4 | | ΦΩ ΩΩ | 27.4 | | ΦΩ Ω |
| 31369JUU0 Total | Unavailable | 10 10 | \$1,385,900.00 \$1,385,900.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 10 | \$1,365,900.00 | 100% | U | φυ.υυ | | | φυ.υυ | | <u> </u> | Φυ. υ |
| 31369JV39 | Unavailable | 28 | \$2,371,810.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,371,810.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | † 0 0 0 | | | +0.00 | | | +00 |
| 31369JWN4 Total | Unavailable | 25 25 | \$2,737,507.44 \$2,737,507.44 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 23 | \$2,737,307.44 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369JWP9 | Unavailable | 27 | \$2,917,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,917,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369JX86 | Unavailable | 123 | \$6,802,477.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 123 | \$6,802,477.48 | 100% | | \$0.00 \$0.00 | IVA | _ | \$0.00 \$0.00 | INA | | \$0.0 |
| | | 120 | \$ 0,0 0 2 , 11110 | 20070 | | Ψοτοσ | | Ū | 4000 | | | Ψ 0 0 0 |
| 31369JXH6 | Unavailable | 32 | \$3,181,228.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$3,181,228.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KET8 | Unavailable | 10 | \$1,119,142.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,119,142.98 | 100% | | \$0.00 | | | \$0.00 | - , | | \$0.0 |
| 212(01/102 | TT | 20 | ¢((00 027 22 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NI A | 0 | ድር ር |
| 31369KN92 Total | Unavailable | 38 38 | \$6,698,827.22 \$6,698,827.22 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 30 | ψ0,070,021.22 | 100 /6 | U | Ψυ•υυ | | U | Ψ0.00 | | U | ψυ•υ |
| 31369KNX9 | Unavailable | 106 | \$6,068,057.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$6,068,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260KDA7 | TT '111 | 100 | ¢12.721.267.14 | 1000 | ^ | φο οο | 3. T. A. | | ΦΩ ΩΩ | NT A | | ቀለ ለ |
| 31369KPA7 Total | Unavailable | 128 128 | \$13,731,367.14 \$13,731,367.14 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| 31369KPB5 | Unavailable | 377 | \$46,892,892.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 377 | \$46,892,892.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369KPC3 | Unavailable | 343 | \$51,527,189.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 343 | \$51,527,189.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369KU29 | Unavailable | 52 | \$6,354,950.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$6,354,950.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369L3F8 | Unavailable | 46 | \$4,220,471.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,220,471.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615L20 | Unavailable | 623 | \$62,457,291.64 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 623 | \$62,457,291.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615LF1 | Unavailable | 10,435 | \$1,170,274,831.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10,435 | \$1,170,274,831.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615LG9 | Unavailable | 5,892 | \$629,676,712.44 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 5,892 | \$629,676,712.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615LX2 | Unavailable | 641 | \$77,466,773.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 641 | \$77,466,773.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D7F6 | Unavailable | 813 | \$84,087,060.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 813 | \$84,087,060.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D7K5 | Unavailable | 2,250 | \$225,065,877.00 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,250 | \$225,065,877.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D7L3 | Unavailable | 572 | \$65,088,132.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 572 | \$65,088,132.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365D7M1 | Unavailable | 347 | \$40,049,470.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 347 | \$40,049,470.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365EAC7 | Unavailable | 1,411 | \$152,104,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,411 | \$152,104,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365EAE3 | Unavailable | 465 | \$50,008,519.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 465 | \$50,008,519.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31365EAG8 | Unavailable | 349 | \$40,102,264.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 349 | \$40,102,264.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31367UE50 | Unavailable | 11 | \$1,473,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,473,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367UE84 | Unavailable | 21 | \$2,710,499.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,710,499.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367X5L9 | Unavailable | 29 | \$3,381,248.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,381,248.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31367X5Z8 | Unavailable | 11 | \$1,456,002.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,456,002.22 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368CBP8 | Unavailable | 24 | \$2,373,684.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,373,684.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368LCR3 | Unavailable | 12 | \$1,005,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,005,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ME73 | Unavailable | 80 | \$9,801,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$9,801,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368ME81 | Unavailable | 161 | \$24,505,556.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| <u>Total</u> | | 161 | \$24,505,556.93 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31368ME99 | Unavailable | 219 | \$25,356,179.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 219 | \$25,356,179.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MES7 | Unavailable | 89 | \$9,800,063.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$9,800,063.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MET5 | Unavailable | 76 | \$9,801,051.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$9,801,051.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MEW8 | Unavailable | 46 | \$4,900,626.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,900,626.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MFE7 | Unavailable | 10 | \$1,240,712.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,240,712.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MFG2 | Unavailable | 26 | \$2,347,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,347,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368MFJ6 | Unavailable | 76 | \$6,987,923.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$6,987,923.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31368MFN7 | Unavailable | 9 | \$1,175,150.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
|-----------|--------------|-----|-----------------|------|---|--------|------|--------|-----|--------|---|--------|
| Total | | 9 | \$1,175,150.00 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 31368MFS6 | Unavailable | 62 | \$7,355,843.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 62 | \$7,355,843.00 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 31368MGW6 | Unavailable | 13 | \$1,325,250.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,325,250.00 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31368MXN7 | Unavailable | 44 | \$3,016,011.85 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 44 | \$3,016,011.85 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 31368QNN9 | Unavailable | 23 | \$2,017,785.18 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,017,785.18 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 31368RRF0 | Unavailable | 100 | \$9,235,097.62 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 100 | \$9,235,097.62 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 31368RRN3 | Unavailable | 32 | \$3,029,968.41 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,029,968.41 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 31368SKF5 | Unavailable | 34 | \$2,958,540.51 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 34 | \$2,958,540.51 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31368TB71 | Unavailable | 12 | \$1,007,082.28 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,007,082.28 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31368TUD7 | Unavailable | 68 | \$6,862,170.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 68 | \$6,862,170.00 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31368TUF2 | Unavailable | 145 | \$14,720,437.50 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.0 |
| Total | | 145 | \$14,720,437.50 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31368UMU5 | Unavailable | 20 | \$2,017,319.46 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,017,319.46 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31368VN57 | Unavailable | 578 | \$60,044,032.70 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.00 |
| Total | | 578 | \$60,044,032.70 | 100% | 0 | \$0.00 | | 0 \$0. | .00 | | 0 | \$0.0 |
| 31368VN65 | Unavailable | 367 | \$36,992,015.40 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.00 |
| Total | | 367 | \$36,992,015.40 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31368WH78 | Unavailable | 19 | \$1,487,604.06 | 100% | 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0.00 |
| Total | Cha (allacie | 19 | \$1,487,604.06 | 100% | | \$0.00 | 2124 | 0 \$0. | | 2 12 1 | | \$0.0 |

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| 31368WH86 | Unavailable | 11 | \$1,004,383.68 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|----|----------------|------|---|----------------|------|------|--------|---------|---|--------|
| Total | | 11 | \$1,004,383.68 | 100% | 0 | \$0.00 | | 0 \$ | 50.00 | | 0 | \$0.0 |
| 31368WH94 | Unavailable | 12 | \$1,003,105.47 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,003,105.47 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368WSP6 | Unavailable | 33 | \$3,008,994.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,008,994.00 | 100% | | \$0.00 | | | 50.00 | | | \$0.0 |
| 31368Y7A8 | Unavailable | 55 | \$5,059,759.59 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,059,759.59 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31368Y7K6 | Unavailable | 50 | \$5,088,021.35 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$5,088,021.35 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368YKN5 | Unavailable | 36 | \$4,278,851.65 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,278,851.65 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31368YW77 | Unavailable | 51 | \$4,938,588.32 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,938,588.32 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31368YW85 | Unavailable | 38 | \$2,969,957.63 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$2,969,957.63 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| 31368YXM3 | Unavailable | 29 | \$2,946,779.22 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,946,779.22 | 100% | | \$0.00 | | 0 \$ | 60.00 | | | \$0.0 |
| 31368YXQ4 | Unavailable | 75 | \$7,573,208.81 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$7,573,208.81 | 100% | | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31369A6P7 | Unavailable | 39 | \$3,936,188.83 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,936,188.83 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31369AAA5 | Unavailable | 60 | \$5,070,770.67 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,070,770.67 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31369AAK3 | Unavailable | 50 | \$4,986,189.90 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,986,189.90 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31369AAY3 | Unavailable | 50 | \$5,062,363.94 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,062,363.94 | 100% | | \$0.00 | 2 | | \$0.00 | | | \$0.0 |
| 31369AP68 | Unavailable | 18 | \$2,001,668.69 | 100% | 0 | \$0.00 | NA | 0 4 | \$0.00 | NA | Ω | \$0.00 |
| Total | Chavanaoic | 18 | \$2,001,668.69 | 100% | | \$ 0.00 | 11/1 | | \$0.00 | 1 1/1 1 | | \$0.0 |

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| | | $\overline{}$ | <u> </u> | $\overline{}$ | $\overline{}$ | $\overline{}$ | $\overline{}$ | _ | Т | | \neg | |
|---------------------------|-------------------|-----------------|---|---------------|---------------|-------------------------|---------------|----------|-------------------------|---------|--------|--------------------------|
| 31369AS73 | Unavailable | 60 | \$5,703,891.37 | 100% | 0 4 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,703,891.37 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | _ | \$0.00 |
| 31369AS81 | Unavailable | 23 | \$2,105,021.78 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onu · unuci | 23 | \$2,105,021.78 \$2,105,021.78 | 100% | _ | \$0.00 | | | \$0.00 | - 1,2 - | | \$0.00 |
| | - 1 1,1, | 42 | *: 520 510 07 | 1000 | | * 2 20 | D.T.A. | _ | 22.00 | 27.4 | | ÷ 2 04 |
| 31369ASS7 Total | Unavailable | 42 42 | \$4,528,512.27 \$4,528,512.27 | 100% 100% | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | + + | 72 | Ф4 92#092±#+#1 | 100 /6 | <u>υ</u> ψ | 0.00 | | | φυ.υυ | | - | Φυ. υ. |
| 31369BAG0 | Unavailable | 10 | \$1,005,254.47 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$1,005,254.47 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BAH8 | Unavailable | 7 | \$1,002,868.44 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,002,868.44 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | 10 | *1 006 072 04 | 1000 | | * 2 2 2 2 | | <u> </u> | 22.00 | | _ | ÷ > 0(|
| 31369BAL9 Total | Unavailable | 10 10 | \$1,006,973.84 \$1,006,973.84 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.0 0 |
| 1 Otai | ++++ | 10 | \$1,000,773.07 | 100 /0 | <u>υ</u> ψ | <u> </u> | $\overline{}$ | | Φυ.υ υ | | | Φυ. υτ |
| 31369BAV7 | Unavailable | 10 | \$1,001,542.59 | 100% | 0 \$ | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,542.59 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 21260D A W/5 | Travailable | 12 | Φ1 001 277 62 | 100% | | ΦΩ ΩΩ | NΙΛ | | ΦΩ ΩΩ | NIA | | ቀላ በ(|
| 31369BAW5 Total | Unavailable | 12 12 | \$1,001,377.62 \$1,001,377.62 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | φιουτουίου | 100 /0 | | 70.00 | | | φυ•υυ | | | φυ.σ |
| 31369BKN4 | Unavailable | 9 | \$1,031,958.29 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | \longrightarrow | 9 | \$1,031,958.29 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BLB9 | Unavailable | 20 | \$2,021,816.53 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 20 | \$2,021,816.53 \$2,021,816.53 | 100% | | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 147.7 | | \$0.00 |
| | | | Ψ-,~-,- | | | | | | | | | Ψ |
| 31369BLF0 | Unavailable | 10 | \$1,015,900.00 | 100% | - | \$0.00 | NA | | \$0.00 | NA | _ | \$0.00 |
| Total | + | 10 | \$1,015,900.00 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BUH6 | Unavailable | 69 | \$6,862,149.66 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onu , willing | 69 | \$6,862,149.66 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 2127001112 | Travailable | 10 | Φ1 010 122 QQ | 100% | | ΦΩ ΩΩ | NΙΛ | | \$0.00 | NIA | | \$0.00 |
| 31369BUJ2 Total | Unavailable | 10 10 | \$1,019,123.88 \$1,019,123.88 | 100% 100% | - | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| 1 0tai | | 10 | φ1,017,120,00 | 100 /0 | | 0.00 | | | φυ.υυ | | | φυ•υ. |
| 31369BUK9 | Unavailable | 10 | \$1,017,250.45 | 100% | H | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | \longrightarrow | 10 | \$1,017,250.45 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 212600275 | Travailable | 47 | Φ5 021 460 03 | 1000/0 | 0, | ተባ ባባ | NΛ | | \$0.00 | NΙΛ | 0 | ቀባ በ |
| 31369C2Z5 Total | Unavailable | 47 47 | \$5,921,460.93 \$5,921,460.93 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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| | | $\overline{}$ | | $\overline{}$ | _ | $\overline{\Gamma}$ | | $\overline{}$ | | | | \Box |
|-----------|-----------------------|---------------|-----------------|---------------|---|---------------------|-------------------|---------------|--------|----|---|--------|
| 31369C3D3 | Unavailable | 16 | \$1,920,924.10 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 16 | \$1,920,924.10 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 | \$0.00 |
| 31369CBF9 | Unavailable | 36 | \$3,972,264.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,972,264.98 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369CC92 | Unavailable | 17 | \$2,023,245.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 17 | \$2,023,245.05 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369CDD2 | Unavailable | 20 | \$2,034,731.94 | 100% | 0 | \$0.00 | NA | _ <u>C</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,034,731.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369CDF7 | Unavailable | 11 | \$1,015,915.34 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,915.34 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369CGV9 | Unavailable | 329 | \$37,245,723.38 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$37,245,723.38 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369CGX5 | Unavailable | 237 | \$26,127,540.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$26,127,540.82 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369CH48 | Unavailable | 16 | \$1,516,430.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 16 | \$1,516,430.79 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369CT37 | Unavailable | 26 | \$2,357,816.15 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,357,816.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369DGB1 | Unavailable | 30 | \$2,952,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,952,500.00 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369DGC9 | Unavailable | 31 | \$2,944,738.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,944,738.44 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369DLA7 | Unavailable | 84 | \$9,166,962.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,166,962.85 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369DLD1 | Unavailable | 23 | \$2,735,521.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,735,521.32 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369DWC1 | Unavailable | 35 | \$3,040,347.79 | 100% | 0 | \$0.00 | NA | $\overline{}$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,040,347.79 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369DY62 | Unavailable | 55 | \$7,034,955.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | O II u v u II u C I C | 55 | \$7,034,955.66 | 100% | | \$0.00 | - 111- | | \$0.00 | | | \$0.00 |

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|--------------------|---------------|-----------------|----------------------------------|--------------|----------------------|-------------------------|---------------|-----------|-------------------------|-------------------|---|--------------------------|
| 31369DY70 | Unavailable | 151 | \$16,384,135.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$16,384,135.92 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31369DY96 | Unavailable | 98 | \$11,608,077.13 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,608,077.13 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369DZ61 | Unavailable | 88 | \$9,832,368.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavaliable | 88 | \$9,832,368.40 \$9,832,368.40 | 100% | + | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.00 |
| 21240D7D5 | Unavailabla | 82 | \$0 622 246 24 | 100% | | \$0.00 | NI A | | \$0.00 | N A | | φ <u>η</u> η |
| 31369DZR5 Total | Unavailable | 82 82 | \$8,632,246.34 \$8,632,246.34 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | *-7 / | | | | | | | | | |
| 31369DZT1 | Unavailable | 31 | \$3,459,796.20 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 31 | \$3,459,796.20 | 100% | 05 | \$0.00 | | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31369EC98 | Unavailable | 43 | \$4,569,044.86 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | 0.22 | 43 | \$4,569,044.86 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0¢ |
| | | | | | $\overline{\Box}$ | | | | | | | |
| 31369ECP2 | Unavailable | 68 | \$7,411,013.86 | 100% | - | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | + | 68 | \$7,411,013.86 | 100% | 00 | \$0.00 | | <u>U</u> | \$0.00 | | U | \$0.0 |
| 31369ECQ0 | Unavailable | 69 | \$7,059,868.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,059,868.79 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | $\overline{\square}$ | | | <u> </u> | <u> </u> | | | <u> </u> |
| 31369ECR8 | Unavailable | 82 | \$9,092,130.07 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | + | 82 | \$9,092,130.07 | 100% | UE | \$0.00 | | <u></u> U | \$0.00 | | U | \$0.0 |
| 31369ECS6 | Unavailable | 68 | \$7,587,636.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$7,587,636.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369ECU1 | Unavailable | 92 | \$9,579,821.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavanaoic | 92 92 | \$9,579,821.89 \$9,579,821.89 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0.0 |
| | | | Ψ,901,902 | 100 / 5 | | φυ.υυ | | ` | ΨΟ•Ο | | | ψυτο |
| 31369ED30 | Unavailable | 19 | \$2,033,050.34 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,033,050.34 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369EDA4 | Unavailable | 45 | \$4,998,359.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,998,359.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369EDD8 | Unavailable | 21 | \$1,527,594.65 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | Ciiu, mine | 21 | \$1,527,594.65 | 100% | _ | \$0.00 | | | \$0.00 | | | \$ 0. 0 |
| | | | | | | | | | | | | |
| 31369EDU0 | Unavailable | 20 | \$2,020,800.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,020,800.00 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |

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| 31369EDW6 | Unavailable | 118 | \$12,493,448.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|---|-------------------------|------|---|-----------------------|
| Total | | 118 | \$12,493,448.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369EDX4 | Unavailable | 51 | \$5,080,162.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$5,080,162.83 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1,11 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369EDY2 | Unavailable | 39 | \$4,076,304.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$4,076,304.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369EDZ9 | Unavailable | 41 | \$4,071,807.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,071,807.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369EQN2 | Unavailable | 54 | \$4,963,609.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$4,963,609.04 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369EY52 | Unavailable | 9 | \$1,016,867.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallaule | 9 | \$1,016,867.02 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0° |
| | | | \$1,010,007.02 | 100 /0 | Ů | φοισσ | | Ū | Ψ0.00 | | | ΨΟΦΟ |
| 31369F5Y8 | Unavailable | 56 | \$5,494,437.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$5,494,437.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212607610 | 77 111 | 7.0 | Φ 7 000 200 46 | 100% | 0 | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | | Φ0.0 |
| 31369F6A9 Total | Unavailable | 76 76 | \$7,989,380.46 \$7,989,380.46 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 70 | \$7,565,560.40 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369F6E1 | Unavailable | 34 | \$2,844,784.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$2,844,784.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369F6K7 | Unavailable | 33 | \$3,611,829.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,611,829.86 | 100% | | \$0.00 | 2 11 2 | _ | \$0.00 | 1,11 | | \$0.0 |
| 31369F6M3 | Unavailable | 40 | \$3,989,463.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallaule | 40 | \$3,989,463.08 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | ψο,505,100.00 | 100 /6 | · | φοιοο | | Ū | Ψ0.00 | | | ΨΟ•Ο |
| 31369F6P6 | Unavailable | 19 | \$2,253,169.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,253,169.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369F6R2 | Unavailable | 25 | \$2,809,368.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,809,368.05 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369F6U5 | Unavailable | 10 | \$1,065,482.81 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,065,482.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260ED00 | Unavailable | 38 | \$2,026,126,40 | 100% | Λ | \$0.00 | NT A | | \$0.00 | NT A | | \$0.0 |
| 31369FB88 Total | Unavailable | 38 | \$3,926,136.40 \$3,926,136.40 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |

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| | | T | | | | | | | | | | |
|-----------|--------------------|-----|-----------------|------|---|---------------|---------|-----|--------|------|---|--------|
| 31369FBV7 | Unavailable | 56 | \$5,891,220.12 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$5,891,220.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369FCE4 | Unavailable | 29 | \$2,941,332.01 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,941,332.01 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369FGH3 | Unavailable | 59 | \$5,067,978.98 | 100% | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 59 | \$5,067,978.98 | 100% | | \$0.00 | IVA | _ | \$0.00 | IVA | | \$0.0° |
| 31369FNJ1 | Unavailable | 61 | \$5,880,369.63 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | C TAN Y WATER CITY | 61 | \$5,880,369.63 | 100% | | \$0.00 | - 1,112 | _ | \$0.00 | 1,11 | | \$0.0 |
| 31369FNN2 | Unavailable | 147 | \$14,700,083.81 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$14,700,083.81 | 100% | | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31369FNP7 | Unavailable | 157 | \$14,700,021.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 157 | \$14,700,021.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369FQR0 | Unavailable | 11 | \$1,018,209.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,018,209.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GAQ7 | Unavailable | 9 | \$1,012,600.80 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,012,600.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GCL6 | Unavailable | 57 | \$4,023,753.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$4,023,753.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GCW2 | Unavailable | 29 | \$2,031,984.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,031,984.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GCX0 | Unavailable | 31 | \$1,978,396.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$1,978,396.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GH80 | Unavailable | 85 | \$9,012,081.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$9,012,081.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GLP7 | Unavailable | 64 | \$5,987,656.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$5,987,656.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369GLQ5 | Unavailable | 32 | \$3,442,710.92 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,442,710.92 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369GLR3 | Unavailable | 20 | \$2,266,358.92 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,266,358.92 | 100% | | \$0.00 | | | \$0.00 | 4 | | \$0.0 |

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| | $\overline{}$ | $\overline{}$ | | $\overline{}$ | _ | | | _ | | $\overline{}$ | | |
|-----------|---------------------|---------------|-----------------|---------------|---|--------|-------------------|----------|--------|-------------------|----------|--------|
| 31369GQH0 | Unavailable | 97 | \$13,457,075.00 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 97 | \$13,457,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369GS88 | Unavailable | 16 | \$2,471,313.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,471,313.12 | 100% | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31369GU36 | Unavailable | 155 | \$16,007,210.10 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 155 | \$16,007,210.10 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369GU51 | Unavailable | 76 | \$9,011,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,011,591.22 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369GXL3 | Unavailable | 36 | \$4,072,833.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 36 | \$4,072,833.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369GZ98 | Unavailable | 16 | \$1,604,736.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | \longrightarrow | 16 | \$1,604,736.85 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31369H2B7 | Unavailable | 42 | \$4,493,587.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,493,587.00 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31369Н3Ү6 | Unavailable | 17 | \$2,007,175.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 17 | \$2,007,175.84 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.00 | \longrightarrow | | \$0.0 |
| 31369H5W8 | Unavailable | 13 | \$1,969,892.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 13 | \$1,969,892.74 | 100% | | \$0.00 | \longrightarrow | | \$0.00 | \longrightarrow | | \$0.0 |
| 31369Н6К3 | Unavailable | 37 | \$4,888,292.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,888,292.17 | 100% | _ | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| 31369H7B2 | Unavailable | 19 | \$1,965,770.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{\qquad}$ | 19 | \$1,965,770.55 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31369HAE2 | Unavailable | 20 | \$2,515,270.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,515,270.23 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369НВ68 | Unavailable | 91 | \$9,997,600.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$9,997,600.36 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.0 |
| 31369HCA8 | Unavailable | 48 | \$5,014,368.76 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,014,368.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369HCB6 | Unavailable | 73 | \$7,009,679.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$7,009,679.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|---------------------------|---|-----------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|---|------------------------|
| 31369HCG5 | Unavailable | 62 | \$5,725,505.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$5,725,505.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369НСЈ9 | Unavailable | 41 | \$4,037,605.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,037,605.10 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| 2426077000 | | 1.0 | ** • • • • • • • • • • • • • • • • • • | 1000 | - | . | 27.1 | | 40.00 | 77.1 | | 40.0 |
| 31369HCT7 Total | Unavailable | 10 10 | \$1,057,882.21 \$1,057,882.21 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 10 | \$1,057,002.21 | 100% | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369HEN8 | Unavailable | 22 | \$2,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369HG30 | Unavailable | 85 | \$9,969,815.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 85 | \$9,969,815.78 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0° |
| | | | | | | | | | | | | |
| 31369HGD8 | Unavailable | 109 | \$12,388,641.33 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 109 | \$12,388,641.33 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369HGU0 | Unavailable | 65 | \$6,441,886.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$6,441,886.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31369HGZ9 | Unavailable | 40 | \$3,418,849.13 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 40 | \$3,418,849.13 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31369HKG6 | Unavailable | 41 | \$4,921,270.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,921,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369HLM2 | Unavailable | 20 | \$1,969,486.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 20 | \$1,969,486.80 | 100% | | \$0.00 \$0.00 | IVA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | , _, o, , | | | 7 000 0 | | | 7 3 3 3 | | | 7 |
| 31369HLQ3 | Unavailable | 48 | \$4,925,078.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$4,925,078.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369HMX7 | Unavailable | 54 | \$6,067,184.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | S MAY G MAY C MAY | 54 | \$6,067,184.43 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 212(017)(01 | ** | 1.1 | ¢1 227 020 (2 | 1000 | 0 | # 0.00 | 27.4 | 0 | Φ0.00 | 27.4 | - | Φ0.0 |
| 31369HNQ1 Total | Unavailable | 11 11 | \$1,227,838.62 \$1,227,838.62 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |
| lotai | | 11 | \$1,227,030.02 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369HQ39 | Unavailable | 32 | \$3,019,796.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,019,796.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2126017074 | 77 '3 13 | 4.4 | Φ4 027 650 2 0 | 1000 | ^ | Φ0.00 | 374 | | ΦΩ ΩΩ | 37.4 | | ΦΩ Ω |
| 31369HQ54 Total | Unavailable | 44 44 | \$4,037,658.28 \$4,037,658.28 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |

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| | T | $\overline{}$ | | T | | $\overline{}$ | | T | - |
|-----------|---------------|---------------|-----------------|------|----------|---------------|----------|----|----------------|
| 31369HQ62 | Unavailable | 48 | \$5,013,741.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,013,741.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HS86 | Unavailable | 47 | \$5,009,280.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,009,280.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HTS1 | Unavailable | 20 | \$2,005,921.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,005,921.18 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369HV58 | Unavailable | 209 | \$19,997,527.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 209 | \$19,997,527.97 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31369HVQ2 | Unavailable | 45 | \$5,228,516.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,228,516.01 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31369HVR0 | Unavailable | 214 | \$24,985,181.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 214 | \$24,985,181.32 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369HW73 | Unavailable | 20 | \$2,008,590.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,008,590.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HWB4 | Unavailable | 311 | \$35,995,805.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 311 | \$35,995,805.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HXP2 | Unavailable | 36 | \$4,005,920.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 36 | \$4,005,920.04 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | | 0 \$0.0 |
| 31369HYQ9 | Unavailable | 40 | \$4,012,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 40 | \$4,012,250.00 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369HZ47 | Unavailable | 17 | \$1,998,988.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 17 | \$1,998,988.80 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369HZB1 | Unavailable | 44 | \$5,023,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$5,023,500.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369HZW5 | Unavailable | 40 | \$4,938,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,938,850.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369J2N7 | Unavailable | 23 | \$2,004,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,004,600.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369J2S6 | Unavailable | 11 | \$1,001,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,001,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369J2Z0 | Unavailable | 8 | \$1,011,008.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|------------------|-----------------|---|----------------------|---|-------------------------|--------|-----|-------------------------|------|---|-----------------------|
| Total | | 8 | \$1,011,008.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369J3X4 | Unavailable | 54 | \$5,495,945.36 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$5,495,945.36 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 212601455 | T.I., | 1.4 | ¢1 507 700 20 | 1000 | 0 | ¢0.00 | NIA | 0.0 | ¢ο οο | NT A | 0 | <u></u> |
| 31369J4E5 Total | Unavailable | 14 14 | \$1,597,788.38 \$1,597,788.38 | 100% 100 % | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | ψ1,257,700.20 | 100 /0 | 0 | ΨΟ•ΟΟ | | | φο.σο | | | ΨΟ•Ο |
| 31369J4T2 | Unavailable | 65 | \$6,007,191.37 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 65 | \$6,007,191.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369J5L8 | Unavailable | 20 | \$2,733,540.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,733,540.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369J6G8 | Unavailable | 68 | \$9,739,963.21 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 68 | \$9,739,963.21 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| | | 00 | \$2,7.63,2.66. <u>2.1</u> | 20070 | Ū | φ στο σ | | | 4000 | | | Ψ σ σ σ |
| 31369J6N3 | Unavailable | 19 | \$2,288,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,288,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260J6D0 | I In associable | 10 | ¢1 297 500 00 | 1000 | 0 | \$0.00 | NIA | 0.9 | \$0.00 | NI A | | <u></u> |
| 31369J6P8 Total | Unavailable | 10 10 | \$1,287,500.00 \$1,287,500.00 | 100% 100 % | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| T Guar | | 10 | Ψ1,207,200.00 | 100 /0 | U | ΨΟ•ΟΟ | | | φυ.υυ | | U | ψυ•υ |
| 31369JBQ0 | Unavailable | 270 | \$32,340,221.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 270 | \$32,340,221.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369JBR8 | Unavailable | 83 | \$9,352,668.97 | 100% | 0 | \$0.00 | NA | 0, | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavariable | 83 | \$9,352,668.97 | 100% | | \$0.00 | IVA | _ | \$0.00 | IVA | | \$0.0 |
| | | | <i>+- ,</i> | | | 7 0000 | | | 7 0 0 0 | | | 4 0 0 0 |
| 31369JGW2 | Unavailable | 66 | \$7,967,390.74 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 66 | \$7,967,390.74 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369JLY2 | Unavailable | 12 | \$1,007,950.19 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0 11W v 411W0 13 | 12 | \$1,007,950.19 | 100% | | \$0.00 | 2 11 2 | _ | \$0.00 | 1,12 | | \$0.0 |
| 21260IMD1 | Unavailable | 30 | ¢2 002 670 55 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | | \$0.0 |
| 31369JMB1 Total | Unavanable | 30 | \$3,003,679.55 \$3,003,679.55 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | 20 | ψο,ουο,οιγιου | 100 /0 | • | ΨΟ•ΟΟ | | | φυ.υυ | | | ψοιο |
| 31369JSM1 | Unavailable | 101 | \$10,795,464.73 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$10,795,464.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212601972 | ** | | ф л 0.4 7 50.4 50 | 1000 | - | Φ0.00 | | | 40.00 | | | . |
| 31369JSN9 Total | Unavailable | 89 89 | \$7,847,694.52 \$7,847,694.52 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| | | | | | | | | | | I | | |
|---------------------------|-------------------|-----------------|---|--------------|---|-------------------------|-------|---|-------------------------|-------|----------|-----------------------|
| 31369JSP4 | Unavailable | 109 | \$9,806,604.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$9,806,604.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369JSR0 | Unavailable | 13 | \$1,220,833.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,220,833.11 | 100% | | \$0.00 | | | \$0.00 | - 1.2 | | \$0.0 |
| | | | ************* | 40004 | | . | | | ** | | _ | * 0 0 |
| 31369JTH1 Total | Unavailable | 9 9 | \$1,018,894.64 \$1,018,894.64 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 9 | \$1,010,094.04 | 100% | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369JVY1 | Unavailable | 43 | \$5,015,668.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,015,668.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369JVZ8 | Unavailable | 60 | \$8,015,387.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$8,015,387.50 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31369JY36 | Unavailable | 10 | \$1,020,325.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 10 | \$1,020,325.84 \$1,020,325.84 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| 1 otal | | 10 | Ψ1,020,525.04 | 100 /6 | U | ΨΟ•ΟΟ | | Ů | ψο.οο | | U | ψυ•υ |
| 31369JY85 | Unavailable | 39 | \$4,004,156.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,004,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212601750 | Unavailabla | 63 | \$4.774.207.22 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31369JZS0 Total | Unavailable | 63 | \$4,774,397.32 \$4,774,397.32 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | \$ 1,77 1,677 NO.2 | 100 /0 | Ū | φοισσ | | Ū | φοισσ | | | Ψοιο |
| 31369JZT8 | Unavailable | 383 | \$30,368,348.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 383 | \$30,368,348.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369K3J2 | Unavailable | 36 | \$2,506,577.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,506,577.40 | 100% | | \$0.00 | - 13 | _ | \$0.00 | | | \$0.0 |
| 212607.450 | 77 '1 1 1 | 20 | ф2 021 040 0 2 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | NT A | | Φ0.0 |
| 31369K4F9 Total | Unavailable | 38 38 | \$3,031,848.82 \$3,031,848.82 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 30 | \$3,031,040.02 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369K4M4 | Unavailable | 61 | \$6,874,945.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$6,874,945.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369K4T9 | Unavailable | 21 | \$2,452,966.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,452,966.77 | 100% | | \$0.00 | _ ,,, | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369K5K7 | Unavailable | 31 | \$2,964,579.25 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 31 | \$2,964,579.25 | 100% | 0 | \$0.00 | | U | \$0.00 | | <u> </u> | \$0.0 |
| 31369K5L5 | Unavailable | 28 | \$2,978,161.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C II a v all acit | 28 | \$2,978,161.67 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1111 | | \$0.0 |

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| 31369K5M3 | Unavailable | 48 | \$4,928,318.85 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|------|---|--------|-----|----------|----|---|--------|
| Total | | 48 | \$4,928,318.85 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369K5S0 | Unavailable | 133 | \$13,729,287.84 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$13,729,287.84 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369K5Y7 | Unavailable | 52 | \$4,906,678.97 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$4,906,678.97 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31369K6A8 | Unavailable | 31 | \$2,948,596.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,948,596.03 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369К6Н3 | Unavailable | 17 | \$1,483,301.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,483,301.83 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369KAQ8 | Unavailable | 133 | \$12,075,496.84 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$12,075,496.84 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369KAR6 | Unavailable | 105 | \$9,079,660.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$9,079,660.30 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369KEC5 | Unavailable | 12 | \$1,013,142.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,142.47 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31369KFA8 | Unavailable | 22 | \$1,971,268.18 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,971,268.18 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369KFW0 | Unavailable | 15 | \$2,052,038.49 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,052,038.49 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369KJ30 | Unavailable | 15 | \$1,016,586.21 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,016,586.21 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369KJ55 | Unavailable | 44 | \$4,028,441.45 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,028,441.45 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369KJK2 | Unavailable | 21 | \$3,040,360.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,040,360.69 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369KJW6 | Unavailable | 9 | \$1,007,625.56 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,625.56 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31369KL29 | Unavailable | 77 | \$10,094,321.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | <i>y</i> 2233 1 224 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 77 | \$10,094,321.71 | 100% | | \$0.00 | - 1 | 0 \$0.00 | | | \$0.0 |

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|-----------|-------------|---------------|-----------------|------|--------|---------------|-----------|-----|----------------|---------|--------|----------------|
| 31369KL37 | Unavailable | 69 | \$10,019,587.06 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 69 | \$10,019,587.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$0.0 |
| 31369KL60 | Unavailable | 36 | \$5,002,370.34 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 36 | \$5,002,370.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31369KMA0 | Unavailable | 17 | \$1,838,864.66 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,838,864.66 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369KMD4 | Unavailable | 43 | \$4,466,573.00 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,466,573.00 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369KMH5 | Unavailable | 15 | \$1,828,360.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,828,360.02 | 100% | | \$0.00 | | | \$0.00 | | | \$0. 0 |
| 31369KPZ2 | Unavailable | 103 | \$8,331,670.42 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$8,331,670.42 | 100% | | \$0.00 | _ ,1 1 | | \$0.00 | _ 14 4 | | \$ 0. 0 |
| 31369KQB4 | Unavailable | 67 | \$6,130,185.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$6,130,185.03 | 100% | | \$0.00 | - 123 | | \$ 0.00 | - 14 4 | | \$0.0 |
| 31369KQD0 | Unavailable | 112 | \$8,827,167.44 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$8,827,167.44 | 100% | | \$0.00 | _ , , , , | | \$0.00 | _ 14 4 | _ | \$0.0 |
| 31369KQT5 | Unavailable | 69 | \$5,875,797.00 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$5,875,797.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369KRU1 | Unavailable | 17 | \$2,001,560.42 | 100% | _0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 17 | \$2,001,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KSE6 | Unavailable | 17 | \$2,565,250.00 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 17 | \$2,565,250.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369KUV5 | Unavailable | 40 | \$5,063,260.24 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 40 | \$5,063,260.24 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369KV69 | Unavailable | 80 | \$7,182,431.21 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$7,182,431.21 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369KVF9 | Unavailable | 21 | \$2,022,050.41 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,022,050.41 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369KVU6 | Unavailable | 36 | \$4,003,109.15 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,003,109.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|--------------|--------------|-----|----------------------------------|-------|---|-------------------------|------|---|-------------------------|-------|----------|---------|
| 31369KVV4 | Unavailable | 86 | \$7,372,196.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$7,372,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KVW2 | Unavailable | 212 | \$19,705,763.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$19,705,763.68 | 100% | | \$0.00 | 1,12 | | \$0.00 | 1,112 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369KXX8 | Unavailable | 40 | \$5,063,669.64 | 100% | | \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$5,063,669.64 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31369KY33 | Unavailable | 7 | \$1,009,830.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,009,830.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KY58 | Unavailable | 22 | \$2,009,367.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 22 | \$2,009,367.04 \$2,009,367.04 | 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | \$ - 90000900000 | 20070 | - | φ σ σ σ | | | Ψ σ σ σ | | | Ψ 0 • 0 |
| 31369KY90 | Unavailable | 11 | \$1,018,437.08 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,018,437.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369L2F9 | Unavailable | 13 | \$1,291,442.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 13 | \$1,291,442.75 | 100% | | \$ 0.00 | IVA | - | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | , -,, · · · · | | | 7 0 0 0 | | | 7 | | | 7 |
| 31369L2N2 | Unavailable | 32 | \$2,901,776.97 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$2,901,776.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369L3K7 | Unavailable | 27 | \$3,207,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,207,495.60 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369L3N1 | Unavailable | 70 | \$6,644,296.06 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$6,644,296.06 | 100% | U | \$0.00 | | U | \$0.00 | | <u> </u> | \$0.0 |
| 31369L4N0 | Unavailable | 787 | \$78,126,173.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 787 | \$78,126,173.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369L4R1 | Unavailable | 29 | \$2,963,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanabic | 29 | \$2,963,321.00 | 100% | | \$ 0.00 | IVA | _ | \$0.00 \$0.00 | INA | | \$0.0° |
| | | | , , | | | | | | | | | |
| 31369LC43 | Unavailable | 25 | \$2,949,663.57 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 25 | \$2,949,663.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LC76 | Unavailable | 36 | \$2,952,369.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,952,369.51 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369LC92 | Unavailable | 29 | \$2,963,539.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$2,963,539.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|--------------|--------------------|-----|----------------------------------|-------------|-------------|-------------------------|-------------|----------|-------------------------|-------|-----|------------------------|
| 31369LCB7 | Unavailable | 47 | \$4,901,464.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,901,464.14 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369LCQ4 | Unavailable | 185 | \$20,052,088.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 185 | \$20,052,088.44 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | _ | | | | | | 3 | |
| 31369LCT8 | Unavailable | 198 | \$17,678,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 198 | \$17,678,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| 31369LCU5 | Unavailable | 58 | \$4,912,560.33 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$4,912,560.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | | | | |
| 31369LDA8 | Unavailable | 18 | \$1,969,601.57 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,969,601.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | U | \$0. 0 |
| 31369LDD2 | Unavailable | 22 | \$1,975,947.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Onavanable | 22 | \$1,975,947.46 \$1,975,947.46 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| - VVIII | - - | | Ψ±92129271.70 | 100 /0 | - | Ψ V•UU | | <u> </u> | ψυ•υυ | 1 | U | Ψ υ• Ս |
| 31369LDE0 | Unavailable | 50 | \$2,991,195.63 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$2,991,195.63 | 100% | - | \$0.00 | | | \$0.00 | _ ,,, | | \$0.0 |
| | | | | | | | | | | | | |
| 31369LDF7 | Unavailable | 24 | \$1,992,708.23 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$1,992,708.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LDN0 | Unavailable | 47 | \$3,933,010.45 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$3,933,010.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LDP5 | Unavailable | 18 | \$1,969,250.00 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,969,250.00 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.0 |
| 212601 7 2 2 | | | 62 0.40 1.7- | 405 | _ | φο ο : | | | d 0 5 | | .=. | ф.с |
| 31369LDQ3 | Unavailable | 35 | \$2,948,182.77 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | - - | 35 | \$2,948,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LEP4 | Unavailable | 122 | \$10,781,968.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C II a v alla Ole | 122 | \$10,781,968.92 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | _ | | | | |
| 31369LEX7 | Unavailable | 60 | \$6,192,506.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$6,192,506.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LEY5 | Unavailable | 21 | \$2,508,575.80 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,508,575.80 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369LG72 | Unavailable | 74 | \$9,607,897.61 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$9,607,897.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 | \$0.0 |

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| 31369LGK3 | Unavailable | 10 | \$1,357,070.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|---|-------------------------|------|---|-----------------------|
| Total | | 10 | \$1,357,070.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LGL1 | Unavailable | 77 | \$11,250,461.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$11,250,461.09 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369LHB2 | Unavailable | 33 | \$4,682,150.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavaliable | 33 | \$4,682,150.53 | 100% | | \$0.00 | IVA | - | \$0.00 \$0.00 | INA | | \$0.0° |
| | | | 40 00 | 1000 | | 40.00 | | | +0.00 | | | * |
| 31369LHD8 Total | Unavailable | 75 75 | \$9,752,803.52 \$9,752,803.52 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 7.5 | \$7,732,003.32 | 100 /0 | U | ψυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31369LHH9 | Unavailable | 19 | \$2,713,000.00 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,713,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LHL0 | Unavailable | 11 | \$1,383,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 11 | \$1,383,050.00 | 100% | | \$0.00 | 1171 | - | \$0.00 | 1171 | | \$0.0° |
| | | | , , | | | | | | | | | |
| 31369LHM8 | Unavailable | 18 | \$2,195,342.87 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,195,342.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LZ89 | Unavailable | 11 | \$1,046,348.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,046,348.97 | 100% | | \$0.00 | 2 11 2 | - | \$0.00 | 1,11 | | \$0.0 |
| 212701 7172 | 77 '1 1 1 | 27 | Φ2 520 104 02 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | NT A | | ΦΩ Ω: |
| 31369LZK2 Total | Unavailable | 27 27 | \$2,538,184.93 \$2,538,184.93 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 21 | φ2,330,104.73 | 100 /6 | U | φυ.υυ | | U | ψυ.υυ | | | φυ.υ |
| 31369LZM8 | Unavailable | 15 | \$1,818,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,818,397.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LZV8 | Unavailable | 21 | \$1,863,580.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,863,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369M2X8 | Unavailable | 24 | \$3,009,454.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,009,454.74 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369M2Y6 | Unavailable | 43 | \$4,567,721.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 43 | \$4,567,721.07 | 100% | | \$0.00 | IVA | - | \$ 0.00 | IVA | | \$0.0 |
| | | | | | | | | | | | | |
| 31369M3U3 | Unavailable | 36 | \$4,126,937.36 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$4,126,937.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260M2V1 | Unavailabla | 33 | \$4.577.052.07 | 100% | Λ | \$0.00 | NT A | 0 | \$0.00 | NT A | Λ | \$0.0 |
| 31369M3V1 Total | Unavailable | 33 | \$4,577,953.07 \$4,577,953.07 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |

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|-----------|---------------|-------------|----------------------------------|-------------|-----|-------------------------|-------------|-----|-------------------------|--------|----|------------------------|
| 31369M3X7 | Unavailable | 38 | \$4,427,628.07 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,427,628.07 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369M3Y5 | Unavailable | 50 | \$6,170,611.55 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$6,170,611.55 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369M4A6 | Unavailable | 20 | \$2,120,624.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 20 | \$2,120,624.22 \$2,120,624.22 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 \$0. 0 |
| 31369M4E8 | Unavailable | 51 | \$5,798,969.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Sha vallable | 51 | \$5,798,969.44 | 100% | | \$ 0.00 | 11/1 | | \$ 0.00 | 11/1 | _ | \$0.0 |
| 31369M5V9 | Unavailable | 322 | \$35,353,013.55 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | J.M. WIIMUIC | 322 | \$35,353,013.55 | 100% | | \$0.00 | . 1/ 1 | | \$ 0.00 | 1111 | | \$0.0 |
| 31369M5W7 | Unavailable | 101 | \$10,557,351.34 | 100% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 101 | \$10,557,351.34 | 100% | | \$0.00 | _ 1/ 1 | | \$0.00 | - 1/ 1 | | \$0.0 |
| 31369M6C0 | Unavailable | 10 | \$1,013,427.89 | 100% | 0,4 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Onavanable | 10 10 | \$1,013,427.89 \$1,013,427.89 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 \$0.0 |
| 31369M6D8 | Unavailable | 21 | \$1,990,230.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanault | 21 | \$1,990,230.02 \$1,990,230.02 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 11/1 | | \$0.0 \$0. 0 |
| 31369M6Q9 | Unavailable | 86 | \$6,356,079.43 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$6,356,079.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369M6U0 | Unavailable | 52 | \$7,369,299.74 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ | \$0.0 |
| Total | $\overline{}$ | 52 | \$7,369,299.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MBT7 | Unavailable | 11 | \$1,021,511.78 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 11 | \$1,021,511.78 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369MBW0 | Unavailable | 11 | \$1,018,718.14 | 100% | _ 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 11 | \$1,018,718.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369MDB4 | Unavailable | 332 | \$34,291,826.69 | 100% | _0 | \$0.00 | NA | _0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 332 | \$34,291,826.69 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369MDY4 | Unavailable | 360 | \$34,042,721.10 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{}$ | 360 | \$34,042,721.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MDZ1 | Unavailable | 11 | \$1,006,806.90 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,006,806.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| | | $\overline{}$ | | | | \Box | $\overline{}$ | _ | T | $\overline{}$ | | |
|-----------|----------------|---------------|-----------------|------|---|--------|-------------------|----------------|--------|-------------------|----|--------|
| 31369MET4 | Unavailable | 190 | \$20,008,970.46 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 |
| Total | $\overline{-}$ | 190 | \$20,008,970.46 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.00 |
| 31369MF89 | Unavailable | 15 | \$1,223,149.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,223,149.53 | 100% | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 |
| 31369MH53 | Unavailable | 130 | \$14,549,725.14 | 100% | 0 | \$0.00 | NA | \overline{C} | \$0.00 | NA | | \$0.00 |
| Total | O AM · Malan | 130 | \$14,549,725.14 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369MJ93 | Unavailable | 235 | \$24,864,639.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$24,864,639.81 | 100% | | \$0.00 | $\overline{-}$ | | \$0.00 | | | \$0.00 |
| 31369MJA0 | Unavailable | 10 | \$1,011,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,184.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | | \$0.00 |
| 31369MJN2 | Unavailable | 43 | \$5,013,788.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 43 | \$5,013,788.83 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 |
| 31369MKE0 | Unavailable | 7 | \$1,013,727.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,013,727.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31369MKL4 | Unavailable | 21 | \$2,285,750.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,285,750.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369MKN0 | Unavailable | 25 | \$2,828,091.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,828,091.61 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369MLA7 | Unavailable | 20 | \$1,634,774.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,634,774.92 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31369MM65 | Unavailable | 44 | \$4,798,422.77 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,798,422.77 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31369MME8 | Unavailable | 378 | \$33,539,963.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$33,539,963.56 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369MNK3 | Unavailable | 51 | \$5,388,537.42 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,388,537.42 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31369MNL1 | Unavailable | 79 | \$8,240,117.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,240,117.54 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369MPG0 | Unavailable | 255 | \$28,855,027.29 | 100% | 0 | \$0.00 | NA | \overline{C} | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$28,855,027.29 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31369MR45 | Unavailable | 8 | \$1,049,100.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
|-----------|-------------|-----|----------------------------------|------|---|--------|------|---------|-------|---|-------|
| Total | | 8 | \$1,049,100.00 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MRF0 | Unavailable | 25 | \$2,455,450.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 25 | \$2,455,450.00 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369MRW3 | Unavailable | 26 | \$2,987,446.79 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | Onavanable | 26 | \$2,987,446.79 \$2,987,446.79 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.0 |
| 31369MSZ5 | Unavailable | 13 | \$1,012,983.79 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | Onavanasie | 13 | \$1,012,983.79 | 100% | | \$0.00 | 1111 | 0 \$0.0 | | | \$0.0 |
| 31369MTA9 | Unavailable | 30 | \$2,003,898.18 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 30 | \$2,003,898.18 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369MTL5 | Unavailable | 42 | \$4,994,350.68 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 42 | \$4,994,350.68 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MTM3 | Unavailable | 18 | \$2,015,799.31 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 18 | \$2,015,799.31 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MTT8 | Unavailable | 69 | \$6,545,891.06 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 69 | \$6,545,891.06 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MTU5 | Unavailable | 124 | \$12,670,587.55 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 124 | \$12,670,587.55 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MUC3 | Unavailable | 15 | \$2,010,209.90 | 100% | | \$0.00 | NA | 0 \$0.0 | _ | | \$0.0 |
| Total | | 15 | \$2,010,209.90 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MUX7 | Unavailable | 60 | \$6,576,931.62 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 60 | \$6,576,931.62 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MUY5 | Unavailable | 51 | \$6,062,332.47 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 51 | \$6,062,332.47 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MV40 | Unavailable | 34 | \$3,958,072.79 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 34 | \$3,958,072.79 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MV57 | Unavailable | 48 | \$4,993,848.10 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 48 | \$4,993,848.10 | 100% | 0 | \$0.00 | | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31369MV81 | Unavailable | 8 | \$1,061,316.43 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 8 | \$1,061,316.43 | 100% | | \$0.00 | | 0 \$0.0 | | _ | \$0.0 |

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|------------------------|--------------|-------------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|----------|-----------------------|
| 31369MV99 | Unavailable | 110 | \$12,422,092.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$12,422,092.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MWG2 | Unavailable | 114 | \$11,849,010.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$11,849,010.24 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 21260MV20 | Unavailable | 22 | ¢2.401.450.00 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31369MX30 Total | Unavanable | 22 | \$2,401,450.00 \$2,401,450.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31369MXR7 | Unavailable | 7 | \$1,015,000.00 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 7 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MXV8 | Unavailable | 21 | \$2,031,069.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,031,069.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260MX/A2 | TT | 1.00 | ¢15 700 461 00 | 1000/ | 0 | ¢0.00 | NIA | 0 | \$0.00 | NI A | 0 | ድር ር |
| 31369MYA3 Total | Unavailable | 168 168 | \$15,780,461.00 \$15,780,461.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 100 | ψ13,700,401.00 | 100 /6 | U | Ψυ•υυ | | U | ψυ.υυ | | - 0 | ψυ•υ |
| 31369MYB1 | Unavailable | 114 | \$10,780,195.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$10,780,195.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MYC9 | Unavailable | 27 | \$2,917,566.11 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 27 | \$2,917,566.11 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | + | | | 7 0000 | | | 7 0 0 0 | | | 7 |
| 31369MYJ4 | Unavailable | 43 | \$5,122,269.91 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$5,122,269.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MYK1 | Unavailable | 57 | \$6,352,880.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$6,352,880.78 | 100% | | \$0.00 | 1,111 | _ | \$0.00 | 1,11 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369MYS4 | Unavailable | 12 | \$1,018,482.54 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 12 | \$1,018,482.54 | 100% | U | \$0.00 | | U | \$0.00 | | <u> </u> | \$0.0 |
| 31369MYV7 | Unavailable | 11 | \$1,013,147.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,013,147.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369NAJ8 | Unavailable | 26 | \$2,956,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 26 | \$2,956,500.00 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IIA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31369NAM1 | Unavailable | 18 | \$2,009,153.96 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,009,153.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369NAR0 | Unavailable | 18 | \$1,095,497.89 | 100% | Λ | \$0.00 | NA | Ω | \$0.00 | NA | Λ | \$0.0 |
| Total | Ullavallaule | 18 | \$1,095,497.89 | 100% | | \$0.00 \$0.00 | INA | _ | \$0.00 \$0.00 | INA | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31369NAX7 | Unavailable | 32 | \$2,806,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,806,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NDB2 | Unavailable | 424 | \$42,161,712.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 424 | \$42,161,712.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NH93 | Unavailable | 28 | \$3,361,276.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,361,276.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NHY8 | Unavailable | 21 | \$2,127,816.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,127,816.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NHZ5 | Unavailable | 12 | \$1,074,851.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,074,851.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJ34 | Unavailable | 20 | \$2,659,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,659,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJ75 | Unavailable | 23 | \$3,667,410.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$3,667,410.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJC4 | Unavailable | 81 | \$8,492,006.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$8,492,006.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJE0 | Unavailable | 46 | \$4,557,585.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,557,585.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJP5 | Unavailable | 37 | \$5,033,228.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$5,033,228.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJT7 | Unavailable | 36 | \$5,068,843.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$5,068,843.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJU4 | Unavailable | 41 | \$4,987,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,987,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJV2 | Unavailable | 38 | \$5,050,194.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,050,194.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NJZ3 | Unavailable | 19 | \$1,943,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,943,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NK57 | Unavailable | 18 | \$2,120,700.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,120,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369NKB4 | Unavailable | 55 | \$7,385,425.00 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|---------------|------|------|--------------|------|---|--------|
| Total | | 55 | \$7,385,425.00 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31369NKR9 | Unavailable | 23 | \$3,268,600.00 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,268,600.00 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| 31369NKV0 | Unavailable | 45 | \$5,859,049.81 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 45 | \$5,859,049.81 | 100% | | \$0.00 | 11/1 | | 80.00 | 1171 | | \$0.0° |
| 31369NKY4 | Unavailable | 32 | \$4,522,350.00 | 100% | 0 | \$0.00 | NA | 0.8 | 60.00 | NA | 0 | \$0.0 |
| Total | Chavanacie | 32 | \$4,522,350.00 | 100% | | \$0.00 | 1,11 | | 60.00 | 1111 | | \$0.0 |
| 31369NLE7 | Unavailable | 63 | \$5,404,225.00 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$5,404,225.00 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| 31369NLF4 | Unavailable | 9 | \$1,008,725.92 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,008,725.92 | 100% | | \$0.00 | | 0 \$ | 60.00 | | | \$0.0 |
| 31369NNA3 | Unavailable | 16 | \$1,502,880.82 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,502,880.82 | 100% | | \$0.00 | · | | 60.00 | | | \$0.0 |
| 31369NNH8 | Unavailable | 44 | \$2,940,721.60 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$2,940,721.60 | 100% | | \$0.00 | 1,11 | | 80.00 | 1,11 | | \$0.0 |
| 31369NNL9 | Unavailable | 9 | \$1,015,513.55 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,015,513.55 | 100% | | \$0.00 | · | | 80.00 | | | \$0.0 |
| 31369NNN5 | Unavailable | 22 | \$1,978,276.00 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,978,276.00 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| 31369NNY1 | Unavailable | 14 | \$1,008,325.00 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,008,325.00 | 100% | | \$0.00 | | | 60.00 | | 0 | \$0.0 |
| 31369NNZ8 | Unavailable | 12 | \$1,008,211.88 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,008,211.88 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| 31369NP29 | Unavailable | 139 | \$16,409,031.73 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$16,409,031.73 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31369NPQ6 | Unavailable | 10 | \$1,011,366.75 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,011,366.75 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| 31369NPR4 | Unavailable | 10 | \$1,015,746.00 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,015,746.00 | 100% | | \$0.00 | 1111 | | 60.00 | 11/1 | | \$0.0 |

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|-----------|--------------|---------------|-----------------|------|---------------|------------------|-------------------|-------------|--------|---------------|---------------|------------------|
| 31369NPY9 | Unavailable | 202 | \$25,096,647.33 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$25,096,647.33 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | _0 | \$0.00 |
| 31369NR35 | Unavailable | 190 | \$19,366,431.13 | 100% | 05 | \$0.00 | NA | $\frac{}{}$ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$19,366,431.13 | 100% | - | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369NR43 | Unavailable | 63 | \$6,657,347.09 | 100% | 05 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavallacie | 63 | \$6,657,347.09 | 100% | _ | \$0.00 \$0.00 | 11/2 | | \$0.00 | 171. | | \$0.00 \$0.00 |
| 31369NR50 | Unavailable | 57 | \$6,123,260.18 | 100% | 0.5 | \$0.00 | NA | $\frac{}{}$ | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 57 | \$6,123,260.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369NR76 | Unavailable | 29 | \$2,862,582.36 | 100% | 0 (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,862,582.36 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369NRV3 | Unavailable | 24 | \$1,165,145.48 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,165,145.48 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369NRW1 | Unavailable | 54 | \$2,712,002.63 | 100% | 0 4 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,712,002.63 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369NSB6 | Unavailable | 14 | \$1,017,370.71 | 100% | 0 4 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,017,370.71 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369NSK6 | Unavailable | 56 | \$4,584,374.93 | 100% | 0 4 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$4,584,374.93 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369NSP5 | Unavailable | 21 | \$1,736,966.01 | 100% | 0 4 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,736,966.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369NSR1 | Unavailable | 66 | \$5,145,537.83 | 100% | 0 8 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$5,145,537.83 | 100% | | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31369NTQ2 | Unavailable | 11 | \$1,010,050.00 | 100% | 0 5 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,010,050.00 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369NTR0 | Unavailable | 10 | \$1,018,600.00 | 100% | 0 9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,018,600.00 | 100% | 0 \$ | \$0.00 | \longrightarrow | _0 | \$0.00 | | 0 | \$0.0 |
| 31369NTU3 | Unavailable | 28 | \$3,043,731.24 | 100% | 05 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,043,731.24 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369NTX7 | Unavailable | 13 | \$1,001,154.91 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,001,154.91 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|-----|--------|----|---|--------|----|----|--------|
| 31369NUD9 | Unavailable | 25 | \$2,119,854.81 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,119,854.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31369NUG2 | Unavailable | 19 | \$2,028,973.73 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,028,973.73 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369NV97 | Unavailable | 14 | \$1,761,348.49 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,761,348.49 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369NVN6 | Unavailable | 12 | \$1,024,300.00 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 12 | \$1,024,300.00 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NVQ9 | Unavailable | 10 | \$1,015,100.00 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,100.00 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NVU0 | Unavailable | 11 | \$1,019,350.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | _ | 11 | \$1,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NVV8 | Unavailable | 18 | \$2,046,300.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 18 | \$2,046,300.00 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NWH8 | Unavailable | 15 | \$1,016,363.63 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 15 | \$1,016,363.63 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NWL9 | Unavailable | 42 | \$3,920,840.28 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 42 | \$3,920,840.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NWM7 | Unavailable | 113 | \$10,056,536.15 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 113 | \$10,056,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NWN5 | Unavailable | 55 | \$5,576,187.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | ++++++ | 55 | \$5,576,187.40 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NWQ8 | Unavailable | 175 | \$17,275,380.46 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 175 | \$17,275,380.46 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NWR6 | Unavailable | 48 | \$5,098,948.36 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 48 | \$5,098,948.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NY94 | Unavailable | 23 | \$2,700,300.00 | 100% | 0.5 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 23 | \$2,700,300.00 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369NYM5 | Unavailable | 64 | \$6,907,666.48 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,907,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------|---------------|-------------------------------------|-------|--------|-------------------------|-------------------|----------|------------------|---------------|-------------|---------------------------|
| 31369NZT9 | Unavailable | 130 | \$13,758,604.81 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| Total | $\overline{}$ | 130 | \$13,758,604.81 | 100% | 05 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.00 |
| 31369NZV4 | Unavailable | 83 | \$8,562,819.85 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,562,819.85 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369P6E9 | Unavailable | 7 | \$930,057,14 | 100% | | \$0.00 | N/A | <u> </u> | \$0.00 | N/A | | \$0.00 |
| Total | Ullavanaule | 7 | \$839,057.14 \$839,057.14 | 100% | + + | \$0.00 \$0.00 | NA | _ | \$0.00 | NA | | \$0.00 \$ 0.0 0 |
| | | | ± 5 = 10 000 10 | 1000 | | 70.00 | | — ⊢ | 1000 | | | ÷ 0 . 0 |
| 31369P6Y5 | Unavailable | 72 72 | \$6,249,828.10 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | + | 72 | \$6,249,828.10 | 100% | 01 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | | <u> </u> | \$0.0 |
| 31369P6Z2 | Unavailable | 69 | \$6,033,518.83 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.00 |
| Total | $\overline{}$ | 69 | \$6,033,518.83 | 100% | 06 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.0 |
| 31369PFJ8 | Unavailable | 36 | \$3,925,141.59 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | Onuvanacio | 36 | \$3,925,141.59 | 100% | | \$0.00 | | _ | \$0.00 | | _ | \$0.0 |
| | | | | | | | | | | | \Box | È |
| 31369PK45 | Unavailable | 19 | \$1,970,349.48 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,970,349.48 | 100% | 0 5 | \$0.00 | | 0' | \$0.00 | | 0 | \$0.0 |
| 31369PLJ1 | Unavailable | 13 | \$1,001,133.33 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | Onuvanacio | 13 | \$1,001,133.33 | 100% | | \$0.00 | - 1112 | _ | \$0.00 | | | \$0.0° |
| | | | | | | | | | | | | |
| 31369PLV4 | Unavailable | 23 | \$2,020,450.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$2,020,450.00 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369PLZ5 | Unavailable | 19 | \$2,003,278.83 | 100% | 0, | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,003,278.83 | 100% | 1 1 | \$0.00 | | | \$0.00 | | - | \$0.0 |
| 31369PM84 | Unavailable | 34 | \$3,625,300.00 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliauic | 34 | \$3,625,300.00 \$3,625,300.00 | 100% | | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 11/7 | | \$0.0 \$0.0 |
| | | | Ψοςομοςουσισ | 100 / | | ро.оо | | _ | Ψυ•υυ | | | φυισ |
| 31369PM92 | Unavailable | 32 | \$3,121,533.96 | 100% | 0 ' | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | $\overline{}$ | 32 | \$3,121,533.96 | 100% | 08 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.0 |
| 31369PP24 | Unavailable | 29 | \$3,332,348.94 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,332,348.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | - 1 | 11.000.000.50 | 1000 | | | | —_ˈ | | - | | |
| 31369PPV0 | Unavailable | 11 | \$1,003,866.52 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | + | 11 | \$1,003,866.52 | 100% | 0 4 | \$0.00 | | <u>v</u> | \$0.00 | | <u>U</u> | \$0.0 |
| 31369PQK3 | Unavailable | 10 | \$1,012,336.42 | 100% | 0, | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,012,336.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|--------|---|-------------------------|--------|---|-----------------------|
| 31369PS70 | Unavailable | 21 | \$1,982,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,982,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369PSL9 | Unavailable | 79 | \$7,861,687.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$7,861,687.93 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369PTK0 | Unavailable | 20 | \$1,969,025.00 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$1,969,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369PTL8 | Unavailable | 44 | \$3,923,489.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$3,923,489.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369PTN4 | Unavailable | 40 | \$3,942,334.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 40 | \$3,942,334.03 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 1171 | | \$0.0 |
| 212 (00) | ** " 11 | 2.4 | #2.045.200.00 | 1000 | | # 0.00 | 27.4 | 0 | Φ0.00 | 27.4 | | 40.0 |
| 31369PUD4 | Unavailable | 34 34 | \$2,945,200.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 34 | \$2,945,200.00 | 100% | U | Φυ.υυ | | U | φυ.υυ | | | \$0.0 |
| 31369PZN7 | Unavailable | 38 | \$3,941,491.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,941,491.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260071/2 | 77 111 | 1.5 | ф1 074 670 00 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | | ΦΟ Ο |
| 31369Q7K2 Total | Unavailable | 15 15 | \$1,974,650.00 \$1,974,650.00 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 13 | \$1,974,030.00 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369Q7L0 | Unavailable | 7 | \$1,019,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,019,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369QA44 | Unavailable | 150 | \$15,011,542.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 150 | \$15,011,542.76 | 100% | | \$0.00 | 2 11 2 | | \$0.00 | 1,12 | | \$0.0 |
| 212600 4 51 | ** 111 | 50 | Φ5 000 552 00 | 1000 | | Φ0.00 | 27.4 | 0 | Φ0.00 | D.T.A. | | ΦΟ Ο |
| 31369QA51 | Unavailable | 53 53 | \$5,998,553.09 \$5,998,553.09 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 53 | \$5,996,553.09 | 100% | U | \$0.00 | | U | <u>\$0.00</u> | | | Φυ. υ |
| 31369QBW1 | Unavailable | 10 | \$1,019,340.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,019,340.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369QBX9 | Unavailable | 10 | \$1,015,721.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 10 | \$1,015,721.55 | 100% | | \$0.00 | 1171 | _ | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369QCV2 | Unavailable | 10 | \$1,019,200.00 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,019,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369QD25 | Unavailable | 72 | \$7,381,229.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | Onavanable | 72 | \$7,381,229.54 | 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.00 |

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|-----------|-------------|----|----------------|------|----------|----|----------|----|---------|
| 31369QDM1 | Unavailable | 25 | \$2,545,369.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,545,369.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QDU3 | Unavailable | 17 | \$2,246,185.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,246,185.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QDX7 | Unavailable | 22 | \$3,161,862.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,161,862.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QDY5 | Unavailable | 77 | \$8,263,553.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 77 | \$8,263,553.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QEL2 | Unavailable | 41 | \$4,555,330.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,555,330.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QLE0 | Unavailable | 88 | \$9,820,902.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | <u> </u> | 88 | \$9,820,902.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QLJ9 | Unavailable | 31 | \$3,663,165.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,663,165.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QML3 | Unavailable | 21 | \$1,936,559.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,936,559.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QT85 | Unavailable | 24 | \$2,069,826.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,069,826.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QUA8 | Unavailable | 19 | \$2,003,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,003,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369R5R7 | Unavailable | 82 | \$9,818,818.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$9,818,818.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369R5T3 | Unavailable | 14 | \$1,882,358.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,882,358.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RH29 | Unavailable | 8 | \$1,009,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,009,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RKA7 | Unavailable | 60 | \$6,253,320.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$6,253,320.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RKB5 | Unavailable | 39 | \$4,993,000.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,993,000.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|--------|--------------------|-------------|----------|-------------|----------|----|---------------|
| 31369RKX7 | Unavailable | 31 | \$3,438,880.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,438,880.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RKZ2 | Unavailable | 49 | \$5,128,225.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,128,225.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RPW4 | Unavailable | 379 | \$41,443,773.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 379 | \$41,443,773.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RPX2 | Unavailable | 752 | \$81,530,921.48 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | | 0 \$0.0 |
| Total | | 752 | \$81,530,921.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RPZ7 | Unavailable | 139 | \$10,796,272.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Total | | 139 | \$10,796,272.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RQB9 | Unavailable | 47 | \$5,211,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,211,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RQD5 | Unavailable | 65 | \$7,194,152.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 65 | 1 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RQE3 | Unavailable | 32 | \$3,411,709.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,411,709.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RTG5 | Unavailable | 22 | \$1,838,640.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,838,640.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RTJ9 | Unavailable | 222 | \$20,228,330.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Total | | 222 | \$20,228,330.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RWR7 | Unavailable | 82 | \$4,404,406.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.0 |
| Total | | 82 | \$4,404,406.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RYC8 | Unavailable | 10 | \$1,472,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,472,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SJQ2 | Unavailable | 30 | \$2,776,730.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,776,730.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615L38 | Unavailable | 1,010 | \$115,554,982.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| Total | | 1,010 | \$115,554,982.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615L46 | Unavailable | 12,736 | \$1,376,731,495.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1 1 | \$1,376,731,495.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 313615L53 | Unavailable | 5,678 | \$591,455,518.99 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------|-------|----------------------------------|------|---|------------------|------|----------|----|---|--------|
| Total | | 5,678 | \$591,455,518.99 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365EAA1 | Unavailable | 96 | \$10,044,230.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$10,044,230.31 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365EAK9 | Unavailable | 92 | \$12,371,997.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$12,371,997.09 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31367UFX8 | Unavailable | 37 | \$4,299,090.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,299,090.11 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31367UFY6 | Unavailable | 45 | \$5,787,408.50 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,787,408.50 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368FBQ9 | Unavailable | 27 | \$2,502,216.68 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,502,216.68 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368FCE5 | Unavailable | 10 | \$1,404,964.01 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,404,964.01 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368MG48 | Unavailable | 34 | \$4,900,800.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,900,800.00 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31368MG55 | Unavailable | 154 | \$20,866,665.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$20,866,665.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368MGZ9 | Unavailable | 152 | \$19,600,465.08 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$19,600,465.08 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368MHC9 | Unavailable | 40 | \$5,198,410.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,198,410.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368MHE5 | Unavailable | 22 | \$2,326,625.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,326,625.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368MHV7 | Unavailable | 44 | \$4,830,900.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,830,900.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368MXV9 | Unavailable | 29 | \$2,009,258.05 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,009,258.05 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | | | \$0.0 |
| 31368MXZ0 | Unavailable | 30 | \$2,004,918.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | Λ | \$0.00 |
| Total | Ullavallaule | 30 | \$2,004,918.17 \$2,004,918.17 | 100% | | \$0.00 \$0.00 | INA | 0 \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31368SK81 | Unavailable | 12 | \$1,018,607.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,018,607.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368TUK1 | Unavailable | 44 | \$4,755,880.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,755,880.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UM27 | Unavailable | 36 | \$3,432,447.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,432,447.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UU69 | Unavailable | 16 | \$1,965,471.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,965,471.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368UUW2 | Unavailable | 12 | \$1,506,190.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,506,190.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WS43 | Unavailable | 24 | \$2,939,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,939,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WSZ4 | Unavailable | 36 | \$3,585,832.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$3,585,832.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XT24 | Unavailable | 100 | \$10,231,405.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$10,231,405.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369A3H8 | Unavailable | 27 | \$2,958,645.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,958,645.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AA23 | Unavailable | 40 | \$4,931,426.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,931,426.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AAR8 | Unavailable | 44 | \$4,936,474.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,936,474.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369AYK7 | Unavailable | 75 | \$6,911,958.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$6,911,958.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369BR98 | Unavailable | 46 | \$4,934,264.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,934,264.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369BSB2 | Unavailable | 49 | \$4,765,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,765,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369BSC0 | Unavailable | 26 | \$2,541,803.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,541,803.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| | | | | | | | 1 | I | | | | |
|-----------|-------------|-----|-----------------|------|---|---------------|------|---|--------|------|---|-------|
| 31369CG64 | Unavailable | 127 | \$13,601,299.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$13,601,299.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369CJA2 | Unavailable | 54 | \$4,516,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$4,516,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369CT86 | Unavailable | 46 | \$6,417,864.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$6,417,864.61 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369CT94 | Unavailable | 60 | \$8,319,287.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$8,319,287.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369CUC5 | Unavailable | 18 | \$2,302,088.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,302,088.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369CUH4 | Unavailable | 30 | \$4,040,740.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$4,040,740.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369D2A8 | Unavailable | 126 | \$14,792,446.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$14,792,446.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369D2H3 | Unavailable | 95 | \$10,517,776.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$10,517,776.93 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 31369D2J9 | Unavailable | 214 | \$23,324,371.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 214 | \$23,324,371.31 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369D2L4 | Unavailable | 246 | \$26,481,984.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 246 | \$26,481,984.13 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369D2S9 | Unavailable | 74 | \$7,458,522.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$7,458,522.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369DES6 | Unavailable | 54 | \$6,037,380.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$6,037,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369EE39 | Unavailable | 16 | \$1,510,729.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,510,729.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369EE47 | Unavailable | 28 | \$3,056,330.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,056,330.52 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369EE54 | Unavailable | 43 | \$4,077,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,077,212.00 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 11/1 | | \$0.0 |

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| 31369EE62 | Unavailable | 20 | \$2,034,426.83 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|-------|------|-------------------------|--------|----------|-----------------------|
| Total | | 20 | \$2,034,426.83 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31369EE96 | Unavailable | 26 | \$2,032,268.50 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,032,268.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 242607700 | | 6.7 | \$7.702.400.24 | 100~ | | . | 27.1 | 0.4 | to 00 | 27.1 | | 40.0 |
| 31369EEQ8 Total | Unavailable | 65 65 | \$7,592,408.24 \$7,592,408.24 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 05 | \$1,392,400.24 | 100 % | U | φυ.υυ | | U | 90.00 | | U | Φυ. υ |
| 31369EER6 | Unavailable | 84 | \$9,571,475.69 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$9,571,475.69 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31369EES4 | Unavailable | 169 | \$18,086,453.56 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | o navanasis | 169 | \$18,086,453.56 | 100% | | \$0.00 | 1,112 | | \$0.00 | - 1112 | | \$0.0 |
| 212605572 | ** " 11 | 0.5 | \$10.002.071.65 | 1000 | 0 | Φ0.00 | 27.4 | 0.4 | to 00 | 27.4 | | Φ0.0 |
| 31369EET2 Total | Unavailable | 95 95 | \$10,093,871.65 \$10,093,871.65 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 95 | \$10,093,671.03 | 100 % | U | \$0.00 | | U | 90.00 | | <u> </u> | Φυ. υ |
| 31369EF46 | Unavailable | 31 | \$2,545,793.01 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,545,793.01 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 242607772 | | - 4 4 | ** *** ** ** ** ** ** ** | 100~ | | Φ0.00 | 27.1 | 0.4 | to 00 | 37.1 | | 40.0 |
| 31369EF53 Total | Unavailable | 14 14 | \$1,520,301.85 \$1,520,301.85 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 17 | \$1,320,301.03 | 100 /6 | U | φυ.υυ | | U | 50.00 | | | φυ.υ |
| 31369EF95 | Unavailable | 29 | \$3,032,129.79 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,032,129.79 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31369EFY0 | Unavailable | 50 | \$5,087,695.75 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 50 | \$5,087,695.75 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369EGB9 | Unavailable | 61 | \$6,594,218.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 61 | \$6,594,218.00 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369EGC7 | Unavailable | 32 | \$3,546,987.63 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,546,987.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369EGH6 | Unavailable | 23 | \$1,988,673.75 | 100% | 0 | \$0.00 | NA | 04 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 23 | \$1,988,673.75 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0° |
| | | | , | | | | | | | | | |
| 31369ER27 | Unavailable | 42 | \$5,025,262.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$5,025,262.50 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31369ERN1 | Unavailable | 46 | \$5,062,658.84 | 100% | Λ | \$0.00 | NA | O 4 | \$0.00 | NA | | \$0.0 |
| Total | Onavanable | 46 | \$5,062,658.84 | 100% | | \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.00 |

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| T | | <u> </u> | | 1 | 1 | T | | 1 | T |
|-----------|-------------|----------|-----------------|------|----------|----|----------|----|---------|
| 31369ES42 | Unavailable | 54 | \$4,985,331.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 54 | \$4,985,331.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ES59 | Unavailable | 48 | \$5,006,673.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,006,673.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369EY60 | Unavailable | 9 | \$1,000,847.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,000,847.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FF68 | Unavailable | 9 | \$1,052,760.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,052,760.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369FGW0 | Unavailable | 57 | \$4,584,535.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$4,584,535.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369G4M3 | Unavailable | 17 | \$1,982,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,982,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HC59 | Unavailable | 104 | \$10,136,516.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 104 | \$10,136,516.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HC75 | Unavailable | 71 | \$6,935,094.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$6,935,094.52 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369HDG4 | Unavailable | 8 | \$433,054.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$433,054.51 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369HFG2 | Unavailable | 13 | \$1,018,171.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,018,171.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HL26 | Unavailable | 88 | \$9,819,401.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$9,819,401.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HL34 | Unavailable | 103 | \$9,815,011.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 103 | \$9,815,011.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HL42 | Unavailable | 98 | \$9,813,511.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$9,813,511.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HL75 | Unavailable | 21 | \$1,964,957.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,964,957.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369HSE3 | Unavailable | 32 | \$4,015,447.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$4,015,447.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369HTY8 | Unavailable | 48 | \$5,000,347.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|------|---|-------------------------|------|----------|--------------------------|
| Total | | 48 | \$5,000,347.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369HU26 | Unavailable | 80 | \$7,048,159.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$7,048,159.41 | 100% | | \$0.00 | · | - | \$0.00 | | | \$0.0 |
| 2126011124 | 77 111 | 22 | Φ2.005.056.42 | 1000 | | ΦΩ ΩΩ | NTA | 0 | ΦΩ ΩΩ | NT A | | ΦΟ Ο |
| 31369HU34 Total | Unavailable | 22 22 | \$2,005,056.42 \$2,005,056.42 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | | Ψ2,005,050.42 | 100 /6 | U | ψ0•00 | | | ψ υ.υυ | | 0 | Ψυ•υ |
| 31369HU91 | Unavailable | 11 | \$1,006,976.82 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,006,976.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369HVE9 | Unavailable | 37 | \$2,996,534.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$2,996,534.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369JE95 | Unavailable | 23 | \$1,979,975.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 23 | \$1,979,975.48 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | <i>+-y</i> - 12 <i>y</i> - 10 10 | | | 4 0000 | | | 7 0 0 0 | | | 7 |
| 31369JGX0 | Unavailable | 53 | \$6,032,602.84 | 100% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$6,032,602.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369JKB3 | Unavailable | 73 | \$9,172,426.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Спачанавіс | 73 | \$9,172,426.55 | 100% | | \$0.00 | 1471 | - | \$0.00 | 1171 | | \$0.0° |
| | | | | | | | | | | | | |
| 31369JKD9 | Unavailable | 148 | \$17,517,777.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 148 | \$17,517,777.44 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31369JQY7 | Unavailable | 10 | \$1,512,696.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,512,696.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369K3N3 | Unavailable | 56 | \$5,917,192.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ona variabre | 56 | \$5,917,192.78 | 100% | | \$0.00 | 1111 | - | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369K6U4 | Unavailable | 199 199 | \$20,340,244.92 \$20,340,244.92 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 199 | \$20,340,244.92 | 100% | U | \$0.00 | | U | Φυ.υυ | | <u> </u> | Φυ. υ |
| 31369K6V2 | Unavailable | 21 | \$1,989,319.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,989,319.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369K6W0 | Unavailable | 77 | \$7,854,342.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavariable | 77 | \$7,854,342.21 | 100% | | \$0.00 \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0° |
| | | | . , ,- | | | | | | | | | |
| 31369K6X8 | Unavailable | 229 | \$22,574,623.74 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 229 | \$22,574,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|---------------------------|---------------|-------------------|------------------------------------|--------------|---|-------------------------|--------|-------------------------|-------|------------|--------------------------|
| 31369K6Z3 | Unavailable | 53 | \$5,054,740.39 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | A (| \$0.0 |
| Total | | 53 | \$5,054,740.39 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369K7G4 | Unavailable | 18 | \$1,964,304.83 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | A (| \$0.00 |
| Total | | 18 | \$1,964,304.83 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369KAV7 | Unavailable | 279 | \$25,172,438.73 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ \ (| \$0.00 |
| Total | Chavanaoic | 279 | \$25,172,438.73 | 100% | | \$0.00 | 1171 | 0 \$0. | | -1 | \$0.0 |
| 31369KBG9 | Unavailable | 30 | \$3,481,586.89 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | A (| \$0.00 |
| Total | | 30 | \$3,481,586.89 | 100% | | \$0.00 | | 0 \$0. | | _ | \$0.0 |
| 31369KEV3 | Unavailable | 246 | \$33,586,414.72 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | A (| \$0.00 |
| Total | | 246 | \$33,586,414.72 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369KF59 | Unavailable | 55 | \$4,902,601.65 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | A (| \$0.00 |
| Total | | 55 | \$4,902,601.65 | 100% | | \$0.00 | | 0 \$0. | | | \$0.0 |
| 31369KF67 | Unavailable | 26 | \$2,961,989.77 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | A (| \$0.00 |
| Total | | 26 | \$2,961,989.77 | 100% | | \$0.00 | | 0 \$0. | | _ | \$0.0 |
| 31369KH73 | Unavailable | 56 | \$5,971,649.30 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ \ (| \$0.00 |
| Total | Chavanaoic | 56 | \$5,971,649.30 | 100% | | \$ 0.00 | 1171 | 0 \$0. | | _ | \$0.00 |
| 31369KJH9 | Unavailable | 155 | \$15,223,281.93 | 100% | | \$0.00 | NA | 0 \$0. | 00 NA | \ (| \$0.00 |
| Total | Chavanaoic | 155 | \$15,223,281.93 | 100% | | \$0.00 \$0.00 | NA | 0 \$0. | | | \$0.0 |
| 31369KQ24 | Unavailable | 113 | \$10,210,809.34 | 100% | | \$0.00 | NA | 0 \$0. | 00 NA | \ (| \$0.00 |
| Total | Unavanable | 113 | \$10,210,809.34 \$10,210,809.34 | 100% | | \$0.00 \$0.00 | NA | 0 \$0. | | _ | \$0.00 \$0.00 |
| 31369KQ40 | Unavailable | 198 | \$17,387,069.24 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | \ \ (| \$0.00 |
| Total | Chavanaoic | 198 | \$17,387,069.24 | 100% | | \$ 0.00 | 11/1 | 0 \$0. | | -1 | \$0.00 |
| 31369KQ57 | Unavailable | 54 | \$5,891,927.39 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | A (| \$0.00 |
| Total | Chavanaoic | 54 | \$5,891,927.39 | 100% | | \$0.00 | 11/1 | 0 \$0. | | -1 | \$0.0 |
| 31369KRA5 | Unavailable | 109 | \$10,238,461.33 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | A (| \$0.00 |
| Total | O HAV WILWOOD | 109 | \$10,238,461.33 | 100% | | \$0.00 | 1,11 | 0 \$0. | | - | \$0.0 |
| 31369KRF4 | Unavailable | 106 | \$9,196,372.86 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | <u> </u> | \$0.00 |
| Total | Chavanaole | 106 | \$9,196,372.86 | 100% | | \$0.00 \$0.00 | INA | 0 \$0. | | - | \$0.00 |
| 212601733/12 | TT '11' | 222 | Ф20, 440, 000, 22 | 1000 | | Φ0.00 | D.T.A. | 0.00 | 00 27 | | ν Φ.Ο. Ω: |
| 31369KW43 Total | Unavailable | 333 333 | \$30,448,089.23 \$30,448,089.23 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0. 0 \$0. | | _ | \$0.00 \$0.0 0 |

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| 31369KW50 | Unavailable | 90 | \$8,265,998.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|--------|---|-----------------------|
| Total | | 90 | \$8,265,998.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KW84 | Unavailable | 84 | \$8,829,687.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$8,829,687.14 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 31369KWA9 | Unavailable | 27 | ¢2.714.215.19 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | ድር ር |
| Total | Unavanable | 27 27 | \$2,714,215.18 \$2,714,215.18 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | , , , | | | | | | | | | , |
| 31369KWB7 | Unavailable | 92 | \$8,199,238.55 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 92 | \$8,199,238.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KWN1 | Unavailable | 218 | \$21,338,513.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 218 | \$21,338,513.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KWQ4 | Unavailable | 71 | \$5,632,778.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 71 | \$5,632,778.86 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 0000 | | | 7 0 0 0 | | | 7 |
| 31369KWV3 | Unavailable | 37 | \$3,718,907.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,718,907.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KXN0 | Unavailable | 15 | \$2,007,744.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 15 | \$2,007,744.71 \$2,007,744.71 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0° |
| | | | . , | | | | | | | | | |
| 31369KXP5 | Unavailable | 15 | \$2,007,050.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$2,007,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KZG3 | Unavailable | 43 | \$4,002,160.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,002,160.91 | 100% | | \$0.00 | · | _ | \$0.00 | · | | \$0.0 |
| 31369L2R3 | Linovoiloblo | 134 | \$12,183,797.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 134 | \$12,183,797.35 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| T OVAI | | 10. | ψ1 2, 100,77,00 | 100 /0 | Ū | φοισσ | | Ů | φοιου | | | ΨΟ•Ο |
| 31369L2S1 | Unavailable | 30 | \$3,297,809.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,297,809.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369L5V1 | Unavailable | 51 | \$4,916,339.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,916,339.25 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369L6J7 | Unavailable | 60 | \$5,885,576.00 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 60 | \$5,885,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369LA52 | Unavailable | 144 | \$14,202,935.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 144 | \$14,202,935.13 | 100% | | \$0.00 | | _ | \$0.00 | - :- 2 | | \$0.0 |

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| 31369LA60 | Unavailable | 20 | \$2,015,891.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|------------------|-----------------|---|--------------|---|-------------------------|-----------------|---|-------------------------|-------|----------|--------------------------|
| Total | | 20 | \$2,015,891.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LAA1 | Unavailable | 144 | \$15,181,789.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 144 | \$15,181,789.73 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 212601 A DO | T.Inovo:loblo | 55 | ¢4.015.540.62 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31369LAB9 Total | Unavailable | 55 55 | \$4,915,540.63 \$4,915,540.63 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31369LAE3 | Unavailable | 30 | \$2,985,006.69 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 30 | \$2,985,006.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LAJ2 | Unavailable | 162 | \$16,700,123.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 162 | \$16,700,123.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LAK9 | Unavailable | 34 | \$3,025,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 34 | \$3,025,302.13 | 100% | | \$0.00 | IVA | | \$ 0.00 | IVA | | \$0.0° |
| | | | | | | | | | | | | |
| 31369LAN3 | Unavailable | 71 | \$7,092,202.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$7,092,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LAP8 | Unavailable | 20 | \$2,035,187.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O THE VESTIVE TO | 20 | \$2,035,187.61 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 212601 1171 | ** '111 | 0.5 | do 176 510 00 | 1000 | 0 | # 0.00 | 27.4 | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31369LAX1 Total | Unavailable | 95 95 | \$9,176,518.00 \$9,176,518.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 75 | ψ,170,510.00 | 100 /6 | U | Ψυ•υυ | | | ψ0.00 | | U | Ψυ•υ |
| 31369LCH4 | Unavailable | 88 | \$6,861,164.92 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$6,861,164.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LCL5 | Unavailable | 39 | \$3,920,765.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,920,765.79 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| 31369LCM3 | Unavailable | 19 | \$2,002,185.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 19 | \$2,002,185.28 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0° |
| | | | | | | | | | | | | |
| 31369LD67 | Unavailable | 61 61 | \$4,903,590.83 \$4,903,590.83 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |
| <u>Total</u> | | 01 | \$4,905,590.65 | 100% | U | φυ.υυ | | | \$0.00 | | <u> </u> | Φυ. υ |
| 31369LEB5 | Unavailable | 60 | \$4,937,562.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$4,937,562.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212(01 EG2 | TT '111 | E C | ¢4 000 100 01 | 1000 | ^ | ΦΩ ΩΩ | 3. T. A. | | ¢0.00 | B.T.A | | ቀለ ለ |
| 31369LEC3 Total | Unavailable | 56 56 | \$4,902,180.81 \$4,902,180.81 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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|--------------------|---------------|---------------|---|--------------|---|-------------------------|--------------|---|-------------------------|------|---|--------------------------|
| 31369M2R1 | Unavailable | 14 | \$1,493,233.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,493,233.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369M4X6 | Unavailable | 31 | \$3,748,495.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,748,495.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369M4Z1 | Unavailable | 47 | \$4,849,118.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 47 | \$4,849,118.11 | 100% | | \$0.00 | 1111 | | \$0.00 | 11/1 | | \$0.0 |
| 31369M5B3 | Unavailable | 135 | \$14,398,898.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$14,398,898.09 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369M5C1 | Unavailable | 64 | \$8,690,065.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,690,065.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MCZ2 | Unavailable | 14 | \$1,203,163.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,203,163.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MEQ0 | Unavailable | 184 | \$19,009,592.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 184 | \$19,009,592.82 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31369MPA3 | Unavailable | 42 | \$5,095,349.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 42 | \$5,095,349.49 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 31369MQ38 | Unavailable | 185 | \$24,625,801.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 185 | \$24,625,801.08 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 31369MQA2 | Unavailable | 31 | \$3,221,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | | 31 | \$3,221,650.00 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 31369MQC8 | Unavailable | 68 | \$7,876,140.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoie | 68 | \$7,876,140.47 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| 31369MQF1 | Unavailable | 138 | \$17,028,855.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoie | 138 | \$17,028,855.01 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| 31369MQN4 | Unavailable | 10 | \$1,000,526.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O MAY GIAWOTO | 10 | \$1,000,526.93 | 100% | | \$0.00 | 1,12 | | \$0.00 | 1,12 | | \$0.0 |
| 31369MQP9 | Unavailable | 13 | \$1,106,997.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 13 | \$1,106,997.63 | 100% | | \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 |
| 212(0) (707 | TT '111 | | Ф1 000 710 40 | 1000 | ^ | ΦΩ ΩΩ | N T 4 | | Φ0.00 | NT A | | ΦΟ Ο |
| 31369MZQ7 Total | Unavailable | 9 9 | \$1,000,710.48 \$1,000,710.48 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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|-----------|-------------|----|----------------|------|----------|----|----------|----|---------|
| 31369MZT1 | Unavailable | 33 | \$2,969,385.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,969,385.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369MZV6 | Unavailable | 10 | \$1,007,453.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,007,453.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369N2Q1 | Unavailable | 12 | \$1,500,194.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,500,194.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369N4T3 | Unavailable | 10 | \$1,008,805.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,008,805.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NA90 | Unavailable | 27 | \$3,035,004.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,035,004.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ND48 | Unavailable | 40 | \$4,010,155.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,010,155.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NDZ9 | Unavailable | 18 | \$1,987,052.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,987,052.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NEK1 | Unavailable | 50 | \$5,008,726.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,008,726.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NFJ3 | Unavailable | 19 | \$2,008,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,008,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NFX2 | Unavailable | 19 | \$1,977,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,977,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NM22 | Unavailable | 12 | \$1,016,728.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,016,728.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NMQ9 | Unavailable | 50 | \$5,021,083.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,021,083.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NMR7 | Unavailable | 16 | \$1,518,177.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,518,177.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NMT3 | Unavailable | 93 | \$8,529,105.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$8,529,105.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NMV8 | Unavailable | 17 | \$1,517,129.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,517,129.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369NMW6 | Unavailable | 9 | \$1,014,453.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,014,453.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NW39 | Unavailable | 48 | \$4,240,333.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,240,333.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NWW5 | Unavailable | 255 | \$25,155,713.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 255 | \$25,155,713.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369NWY1 | Unavailable | 143 | \$11,991,897.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 143 | \$11,991,897.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369P4D3 | Unavailable | 28 | \$3,052,084.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,052,084.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369P4R2 | Unavailable | 25 | \$3,018,643.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$3,018,643.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369P4S0 | Unavailable | 35 | \$4,001,875.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$4,001,875.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369P5F7 | Unavailable | 18 | \$1,954,708.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,954,708.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PFS8 | Unavailable | 21 | \$2,498,247.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,498,247.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PFT6 | Unavailable | 31 | \$4,022,762.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$4,022,762.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PFU3 | Unavailable | 482 | \$49,242,252.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 482 | \$49,242,252.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PN34 | Unavailable | 38 | \$3,868,074.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$3,868,074.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PNZ3 | Unavailable | 14 | \$1,008,817.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,008,817.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PPE8 | Unavailable | 149 | \$16,140,084.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 149 | \$16,140,084.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PRA4 | Unavailable | 12 | \$1,002,100.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,002,100.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369PRD8 | Unavailable | 12 | \$1,010,516.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,010,516.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PRE6 | Unavailable | 10 | \$1,008,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,008,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PSB1 | Unavailable | 101 | \$10,285,932.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$10,285,932.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PSC9 | Unavailable | 100 | \$9,740,392.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 100 | \$9,740,392.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PV27 | Unavailable | 114 | \$11,433,753.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 114 | \$11,433,753.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PV35 | Unavailable | 43 | \$3,950,725.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$3,950,725.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PV68 | Unavailable | 18 | \$1,544,192.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,544,192.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PWA8 | Unavailable | 96 | \$9,768,080.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 96 | \$9,768,080.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PWJ9 | Unavailable | 31 | \$3,062,233.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,062,233.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PXA7 | Unavailable | 12 | \$1,526,305.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,526,305.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PY99 | Unavailable | 339 | \$26,561,494.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 339 | \$26,561,494.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PYA6 | Unavailable | 9 | \$1,006,439.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,006,439.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369PZB3 | Unavailable | 104 | \$9,072,523.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 104 | \$9,072,523.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QA85 | Unavailable | 19 | \$2,003,287.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,003,287.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369QB27 | Unavailable | 19 | \$2,048,280.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,048,280.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369QBF8 | Unavailable | 44 | \$5,017,262.30 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | A (| \$0.0 |
|---------------------------|-----------------|-------------------|---|--------------|---|--------------------------|-------|-------------------------|-------|------------|------------------------|
| Total | | 44 | \$5,017,262.30 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369QBY7 | Unavailable | 48 | \$3,983,207.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | A (| \$0.0 |
| Total | | 48 | \$3,983,207.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369QDA7 | Unavailable | 28 | \$3,015,144.67 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | Δ (| \$0.0 |
| Total | Chavanaoic | 28 | \$3,015,144.67 | 100% | | \$0.00 | 11/1 | 0 \$0. | | - | \$0.0 |
| 31369QDF6 | Unavailable | 13 | \$913,285.55 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | A (| \$0.0 |
| Total | | 13 | \$913,285.55 | 100% | | \$0.00 | | 0 \$0. | | | \$0.0 |
| 31369QGV8 | Unavailable | 11 | \$1,004,840.27 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | A (| \$0.0 |
| Total | | 11 | \$1,004,840.27 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369QHY1 | Unavailable | 12 | \$1,004,483.69 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | A (| \$0.0 |
| Total | | 12 | \$1,004,483.69 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369QJM5 | Unavailable | 58 | \$6,915,350.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | A (| \$0.0 |
| Total | | 58 | \$6,915,350.00 | 100% | | \$0.00 | | 0 \$0. | | | \$0.0 |
| 31369QJN3 | Unavailable | 45 | \$5,235,150.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | Λ (| \$0.0 |
| Total | Ollavaliable | 45 | \$5,235,150.00 \$5,235,150.00 | 100% | | \$0.00 | NA | 0 \$0. | | | \$0.0 |
| 21260OM25 | I In anni labla | 170 | \$20.461.104.99 | 1000 | | \$0.00 | NT A | 0 \$0. | 00 N. | A (| \$0.0 |
| 31369QM25 Total | Unavailable | 178 178 | \$20,461,194.88 \$20,461,194.88 | 100% 100% | | \$0.00 \$ 0.00 | NA | 0 \$0. | | | \$0.00 \$0.00 |
| | | | . | 1001 | | 40.00 | | 0.40 | | | |
| 31369QM33 Total | Unavailable | 46 46 | \$5,119,142.37 \$5,119,142.37 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0. 0 \$0. | | _ | \$0.0 \$ 0.0 |
| 1000 | | 40 | ψ5,117,142.57 | 100 /0 | | ΨΟισσ | | υ ψυ. | | | φυ.υ |
| 31369QMJ8 | Unavailable | 20 | \$2,004,729.96 | 100% | | \$0.00 | NA | 0 \$0. | | - | \$0.0 |
| Total | | 20 | \$2,004,729.96 | 100% | | \$0.00 | | 0 \$0. | 00 | | \$0.0 |
| 31369QMR0 | Unavailable | 61 | \$7,808,848.87 | 100% | | \$0.00 | NA | 0 \$0. | | - | \$0.0 |
| Total | | 61 | \$7,808,848.87 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369QMS8 | Unavailable | 49 | \$5,862,953.33 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | A (| \$0.0 |
| Total | | 49 | \$5,862,953.33 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | (| \$0.0 |
| 31369QMW9 | Unavailable | 101 | \$11,722,559.29 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 N. | A (| \$0.0 |
| Total | | 101 | \$11,722,559.29 | 100% | | \$0.00 | | 0 \$0. | | _ | \$0.0 |
| 31369QMY5 | Unavailable | 174 | \$19,510,767.51 | 100% | | \$0.00 | NA | 0 \$0. | 00 N. | Λ (| \$0.0 |
| Total | Ullavallaule | 174 | \$19,510,767.51 | 100% | | \$0.00 | 11//1 | 0 \$0. | | _ | \$0.00 \$0.00 |

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|--------------|--|------------------------------------|--|---|--|--|--|-------------------|------------------|--|-----------------------|
| Unavailable | 17 | \$1,964,402.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 17 | \$1,964,402.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 87 | \$9.844.929.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 87 | \$9,844,929.26 | 100% | | _ | | | | | | \$0.0 |
| | 10 | \$2.020.450.00 | 100~ | 0 | . | 27.1 | | * 0.00 | 77.4 | | 40.0 |
| Unavailable | | | | | | NA | | | NA | | \$0.0 \$0.0 |
| | 10 | \$2,020,100.00 | 100 % | U | φυ.υυ | | U | φυ.υυ | | <u> </u> | φυ.υ |
| Unavailable | 21 | \$2,013,548.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 21 | \$2,013,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 19 | \$2,022,413.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 19 | \$2,022,413.62 | 100% | | 1 1 | · | | | | | \$0.0 |
| Unavailabla | 20 | \$2,026,704,21 | 100% | 0 | 00.02 | NΑ | 0 | 00.02 | NΛ | 0 | \$0.0 |
| Chavanaoic | | | | | | IVA | | | IVA | | \$0.0 |
| | | ¥=,°==°,° ° ° ··== | | | 7 000 0 | | | 7 0 0 0 | | | 7 |
| Unavailable | 21 | \$1,996,600.69 | 100% | 0 | \$0.00 | NA | | | NA | 0 | \$0.0 |
| | 21 | \$1,996,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 114 | \$9 800 116 87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaore | 114 | \$9,800,116.87 | 100% | | 1 1 | 11/1 | | | 1171 | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | | | | | | NA | | | NA | | \$0.0 |
| | 83 | \$8,820,020.08 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| Unavailable | 253 | \$25,019,834.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 253 | \$25,019,834.19 | 100% | 0 | \$0.00 | | | | | 0 | \$0.0 |
| Unavailable | 14 | \$1,007,544,06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 14 | \$1,007,544.06 | 100% | | 1 1 | · | | | | | \$0.0 |
| Unavailabla | 208 | \$16 237 204 04 | 100% | 0 | 00.02 | NΙΛ | 0 | 00.02 | NΑ | 0 | \$0.0 |
| Ollavallable | 208 | \$16,237,204.04 \$16,237,204.04 | 100% | | 1 | IVA | _ | | INA | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | | | | | 1 | NA | | | NA | | \$0.0 |
| | 21 | \$5,005,230.87 | 100% | U | \$U.UU | | U | <u>\$0.00</u> | | U | \$0.0 |
| Unavailable | 31 | \$3,199,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 31 | \$3,199,207.08 | 100% | | _ | | | | | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | | | | | 1 | NA | | | NA | | \$0.0 \$0.0 |
| | Unavailable Unavailable | Unavailable 87 87 87 | Unavailable 87 \$9,844,929.26 87 \$9,844,929.26 Unavailable 18 \$2,020,160.00 18 \$2,020,160.00 Unavailable 21 \$2,013,548.49 Unavailable 19 \$2,022,413.62 Unavailable 20 \$2,026,704.21 20 \$2,026,704.21 Unavailable 21 \$1,996,600.69 Unavailable 21 \$1,996,600.69 Unavailable 114 \$9,800,116.87 Unavailable 83 \$8,820,620.08 Unavailable 253 \$25,019,834.19 Unavailable 14 \$1,007,544.06 Unavailable 20 \$16,237,204.04 Unavailable 27 \$3,005,236.87 Unavailable 31 \$3,199,207.08 Unavailable 31 \$3,199,207.08 Unavailable 31 \$3,199,207.08 Unavailable 26 \$2,615,513.83 | Unavailable 87 \$9,844,929.26 100% 87 \$9,844,929.26 100% Unavailable 18 \$2,020,160.00 100% 18 \$2,020,160.00 100% Unavailable 21 \$2,013,548.49 100% Unavailable 19 \$2,022,413.62 100% 19 \$2,022,413.62 100% Unavailable 20 \$2,026,704.21 100% 20 \$2,026,704.21 100% Unavailable 21 \$1,996,600.69 100% Unavailable 21 \$1,996,600.69 100% Unavailable 114 \$9,800,116.87 100% Unavailable 83 \$8,820,620.08 100% Unavailable 253 \$25,019,834.19 100% Unavailable 253 \$25,019,834.19 100% Unavailable 14 \$1,007,544.06 100% Unavailable 208 \$16,237,204.04 100% Unavailable 27 \$3,005,236.87 100% Unavailable 31 \$3,199,207.08 100% Unavailable 26 \$2,615,513.83 100% | Unavailable 21 \$2,022,413.62 100% 0 Unavailable 21 \$2,013,548.49 100% 0 Unavailable 21 \$2,022,413.62 100% 0 Unavailable 20 \$2,026,704.21 100% 0 Unavailable 21 \$1,996,600.69 100% 0 Unavailable 33 \$8,820,620.08 100% 0 Unavailable 41 \$9,800,116.87 100% 0 Unavailable 523 \$25,019,834.19 100% 0 Unavailable 41 \$1,007,544.06 100% 0 Unavailable 528 \$25,019,834.19 100% 0 Unavailable 528 \$16,237,204.04 100% 0 Unavailable 529 \$3,005,236.87 100% 0 Unavailable 53 \$3,199,207.08 100% 0 Unavailable 54 \$3,199,207.08 100% 0 Unavailable 55 \$2,615,513.83 100% 0 Unavailable 56 \$2,615,513.83 100% 0 | Unavailable 87 \$9,844,929.26 100% 0 \$0.00 Unavailable 87 \$9,844,929.26 100% 0 \$0.00 Unavailable 18 \$2,020,160.00 100% 0 \$0.00 Unavailable 21 \$2,013,548.49 100% 0 \$0.00 Unavailable 19 \$2,022,413.62 100% 0 \$0.00 Unavailable 20 \$2,026,704.21 100% 0 \$0.00 Unavailable 21 \$1,996,600.69 100% 0 \$0.00 Unavailable 114 \$9,800,116.87 100% 0 \$0.00 Unavailable 114 \$9,800,116.87 100% 0 \$0.00 Unavailable 114 \$1,007,544.06 100% 0 \$0.00 Unavailable 14 \$1,007,544.06 100% 0 \$0.00 Unavailable 20 \$16,237,204.04 100% 0 \$0.00 Unavailable 20 \$16,237,204.04 100% 0 \$0.00 Unavailable 20 \$16,237,204.04 100% 0 \$0.00 Unavailable 27 \$3,005,236.87 100% 0 \$0.00 Unavailable 31 \$3,199,207.08 100% 0 \$0.00 Unavailable 31 \$3,199,207.08 100% 0 \$0.00 | 17 \$1,964,402.41 100% 0 \$0.00 | Unavailable | Unavailable 17 | Unavailable 18 \$2,020,160,00 100% 0 \$0.00 NA 0 \$0.00 NA | 17 |

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| 31369RA67 | Unavailable | 48 | \$4,810,215.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|---|-------------------------|--------|----------|-----------------------|
| Total | | 48 | \$4,810,215.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369RAV2 | Unavailable | 41 | \$3,841,593.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$3,841,593.16 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369RBE9 | Unavailable | 11 | \$1,495,062.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavaliable | 11 | \$1,495,062.42 \$1,495,062.42 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| 21260DG00 | ** ** 111 | 1.1 | Φ1 271 C25 00 | 1000 | 0 | Φ0.00 | NT 4 | | Φ0.00 | NIA | | Φ0.0 |
| 31369RC99 Total | Unavailable | 11 11 | \$1,271,635.88 \$1,271,635.88 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | | Ψ1,271,022.00 | 100 /0 | | φοισσ | | | φοισσ | | | ψ υ• υ |
| 31369RDP2 | Unavailable | 16 | \$2,005,494.04 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$2,005,494.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369RDW7 | Unavailable | 18 | \$1,501,870.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,501,870.67 | 100% | | \$0.00 | _ ,, _ | | \$0.00 | - ,0 - | | \$0.0 |
| | | | | | | | | | | | | |
| 31369RDX5 | Unavailable | 10 | \$1,003,819.73 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 10 | \$1,003,819.73 | 100% | U | \$0.00 | | | \$0.00 | | <u> </u> | \$0.0 |
| 31369REC0 | Unavailable | 24 | \$2,480,262.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,480,262.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369RFV7 | Unavailable | 89 | \$9,801,751.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 89 | \$9,801,751.77 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0 |
| 212600 6170 | ** '111 | 26 | #2.526.502.20 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | | 40.0 |
| 31369RGK0 Total | Unavailable | 26 26 | \$2,526,702.20 \$2,526,702.20 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 10tai | | 20 | \$2,520,702.20 | 100 % | U | \$0.00 | | U | φυ.υυ | | U | φυ.υ |
| 31369RGP9 | Unavailable | 21 | \$2,028,925.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,028,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369RGR5 | Unavailable | 10 | \$1,013,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,013,350.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369RGX2 | Unavailable | 19 | \$1,775,183.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 19 | \$1,775,183.41 | 100% | | \$0.00 | 1171 | | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369RJB7 | Unavailable | 38 | \$4,193,091.81 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$4,193,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369RJD3 | Unavailable | 17 | \$1,766,326.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,766,326.23 | 100% | | \$0.00 | 1111 | | \$0.00 | 1,11 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|------|----|---------------|--------|---|--------|
| 31369RKD1 | Unavailable | 38 | \$4,963,585.61 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,963,585.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RKG4 | Unavailable | 35 | \$5,012,701.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,012,701.89 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RKJ8 | Unavailable | 43 | \$4,989,560.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,989,560.07 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RKK5 | Unavailable | 78 | \$10,011,345.39 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,011,345.39 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RL40 | Unavailable | 44 | \$2,993,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,993,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RL57 | Unavailable | 62 | \$4,997,468.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,997,468.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RL65 | Unavailable | 27 | \$1,961,226.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,961,226.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RME7 | Unavailable | 24 | \$1,989,280.61 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,989,280.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31369RMF4 | Unavailable | 28 | \$1,983,293.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,983,293.49 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RMG2 | Unavailable | 20 | \$1,517,758.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,517,758.98 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RPS3 | Unavailable | 153 | \$11,275,031.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$11,275,031.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369RQM5 | Unavailable | 13 | \$626,900.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$626,900.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RQW3 | Unavailable | 14 | \$1,530,052.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,530,052.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RQY9 | Unavailable | 10 | \$1,010,697.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,697.31 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.00 |
| 31369RRB8 | Unavailable | 64 | \$6,555,134.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onuvunuon | 64 | \$6,555,134.72 | 100% | | \$0.00 | 1112 | | \$0.00 | 1 11 2 | | \$0.00 |

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|-----------|-------------------|-----------------|----------------------------------|---------------|--|-------------------------|-------------|---------------|-------------------------|-------------------|------------------|------------------------|
| 31369RRG7 | Unavailable | 33 | \$4,048,789.91 | 100% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,048,789.91 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RRN2 | Unavailable | 26 | \$1,966,079.11 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Ullavaliauic | 26 | \$1,966,079.11 \$1,966,079.11 | 100% | - | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 |
| | | Ī | Ψ192 00,0 | 100 | | Ψοτο | | | ΨΟ•Ο | | , | Ψοτι |
| 31369RRQ5 | Unavailable | 78 | \$6,383,215.38 | 100% | - | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 78 | \$6,383,215.38 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31369RRR3 | Unavailable | 115 | \$9,315,199.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _0 | \$0.00 |
| Total | | 115 | \$9,315,199.92 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RRT9 | Unavailable | 100 | \$7,352,273.09 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 100 | \$7,352,273.09 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369RRV4 | Unavailable | 70 | \$5,887,489.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | Onavanaore | 70 | \$5,887,489.63 | 100% | | \$0.00 | 1717 | | \$0.00 | 17/1 | _ | \$0.00 \$0.00 |
| | | | | | | Ψυ | | | Ψυτο | | | Ψ |
| 31369RTK6 | Unavailable | 63 | \$5,012,938.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | \longrightarrow | 63 | \$5,012,938.86 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | _0 | \$0.00 |
| 31369RTL4 | Unavailable | 68 | \$6,025,398.83 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 68 | \$6,025,398.83 | 100% | _ | \$0.00 | 17/1 | | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 |
| | | | Ψοιοποίο | 100 | <u>, </u> | Ψο. | | | ΨΟ•Ο | | ,) | Ψοτι |
| 31369RUE8 | Unavailable | 47 | \$4,668,607.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,668,607.15 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31369RVP2 | Unavailable | 17 | \$2,009,694.95 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Ullavalladio | 17 | \$2,009,694.95 \$2,009,694.95 | 100% | _ | \$0.00 \$0.00 | 1717 | | \$0.00 | 11/1 | - | \$0.0 \$0.0 |
| | | | | : 20 0 | | | | | | | | |
| 31369RVQ0 | Unavailable | 59 50 | \$7,107,769.47 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | + | 59 | \$7,107,769.47 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | \longrightarrow | <u> </u> | \$0.0 |
| 31369RVR8 | Unavailable | 52 | \$5,426,730.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$5,426,730.08 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369RVS6 | Unavailable | 108 | \$12,174,628.06 | 100% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$12,174,628.06 | 100% | _ | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369RVU1 | Unavailable | 82 | \$9,554,615.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Ullavanaoic | 82 82 | \$9,554,615.65 \$9,554,615.65 | 100% | - | \$0.00 \$0.00 | 11/7 | _ | \$0.00 \$0.00 | 11/7 | | \$0.0 \$0. 0 |
| 1000 | | | Ψ/900 190= | 100 | <u>, </u> | Ψοιος | | | ΨΟ•Ο | | , ~ ` | Ψου |
| 31369RVX5 | Unavailable | 13 | \$1,397,944.39 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | l | 13 | \$1,397,944.39 | 100% | <u>0</u> | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369RWQ9 | Unavailable | 30 | \$3,025,823.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,025,823.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RWW6 | Unavailable | 71 | \$8,089,907.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$8,089,907.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RXT2 | Unavailable | 116 | \$12,392,824.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 116 | \$12,392,824.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RXY1 | Unavailable | 17 | \$1,639,319.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,639,319.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RY38 | Unavailable | 64 | \$8,455,383.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$8,455,383.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RY53 | Unavailable | 36 | \$5,640,238.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$5,640,238.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RY79 | Unavailable | 36 | \$4,491,353.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,491,353.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RYK0 | Unavailable | 26 | \$2,670,051.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,670,051.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RYL8 | Unavailable | 24 | \$3,304,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$3,304,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RYS3 | Unavailable | 22 | \$3,261,529.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$3,261,529.88 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369RYT1 | Unavailable | 82 | \$11,404,482.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$11,404,482.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RYU8 | Unavailable | 44 | \$6,105,735.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$6,105,735.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RZA1 | Unavailable | 28 | \$3,590,392.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,590,392.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RZE3 | Unavailable | 35 | \$4,809,317.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$4,809,317.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RZK9 | Unavailable | 99 | \$13,088,460.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$13,088,460.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-----------------|-------------------|---|----------------------|---|-------------------------|---------|-----|-------------------------|------|---|-----------------------|
| 31369RZL7 | Unavailable | 71 | \$9,435,532.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$9,435,532.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369RZP8 | Unavailable | 75 | \$9,763,156.81 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$9,763,156.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369RZQ6 | Unavailable | 26 | \$3,725,570.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,725,570.50 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369RZT0 | Unavailable | 25 | \$2,874,431.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,874,431.25 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369S3W6 | Unavailable | 8 | \$1,006,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,006,900.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369S3Y2 | Unavailable | 27 | \$2,973,337.70 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,973,337.70 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369S5A2 | Unavailable | 442 | \$48,361,205.55 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | S NAV AN AUG 10 | 442 | \$48,361,205.55 | 100% | | \$0.00 | - 1,111 | _ | \$0.00 | 1,11 | | \$0.0 |
| 31369S6D5 | Unavailable | 100 | \$9,800,072.72 | 100% | 0 | \$0.00 | NA | 0, | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 100 | \$9,800,072.72 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0° |
| 31369S6E3 | Unavailable | 106 | \$8,836,990.81 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 106 | \$8,836,990.81 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0 \$0.0 |
| 212605650 | T. Transcilable | 1.4.4 | ¢11 762 405 52 | 1000 | 0 | ድብ ብብ | NIA | 0.9 | \$0.00 | NI A | 0 | ድር ር |
| 31369S6F0 Total | Unavailable | 144 144 | \$11,763,405.52 \$11,763,405.52 | 100% 100 % | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 212605650 | 77 111 | 100 | Φ11 7 CO 204 5 5 | 1000 | | ΦΩ ΩΩ | D.T.A | 0.4 | Φ0.00 | NT A | 0 | Φ0.0 |
| 31369S6G8 Total | Unavailable | 102 102 | \$11,769,304.55 \$11,769,304.55 | 100% 100 % | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , , | | | | | | | | | |
| 31369S6H6 Total | Unavailable | 38 38 | \$3,928,127.56 \$3,928,127.56 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1000 | | 30 | ψο,ν20,127.50 | 100 /0 | U | φ υ. σσ | | | φυ.υυ | | U | Ψ 0. 0 |
| 31369S6M5 | Unavailable | 32 32 | \$3,928,351.48 \$3,928,351.48 | 100% 100 % | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 32 | \$3,928,351.48 | 100% | U | \$0.00 | | U | φυ.υυ | | U | Φυ. υ |
| 31369S6N3 | Unavailable | 58 | \$6,903,531.92 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 58 | \$6,903,531.92 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 | \$0.0 |
| 31369S6P8 | Unavailable | 82 | \$7,841,997.65 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 82 | \$7,841,997.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|----------------|----|----------------|------|---|------------------|--------|-----|------------------|------|---|--------|
| 31369S6Q6 | Unavailable | 46 | \$3,928,574.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$3,928,574.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369S6S2 | Unavailable | 43 | \$4,907,814.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,907,814.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369S6U7 | Unavailable | 41 | \$3,949,471.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$3,949,471.58 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369S7J1 | Unavailable | 24 | \$1,969,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,969,705.00 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369SA40 | Unavailable | 20 | \$1,974,497.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,974,497.31 | 100% | _ | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31369SA99 | Unavailable | 26 | \$2,953,045.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,953,045.59 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369SAN8 | Unavailable | 15 | \$1,967,821.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,967,821.02 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369SB72 | Unavailable | 53 | \$4,904,266.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 53 | \$4,904,266.00 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1171 | | \$0.0° |
| 31369SBB3 | Unavailable | 49 | \$4,902,331.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$4,902,331.00 | 100% | | \$0.00 | 1 (1 1 | | \$0.00 | 1,11 | | \$0.0 |
| 31369SBF4 | Unavailable | 27 | \$2,949,741.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,949,741.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369SBZ0 | Unavailable | 27 | \$2,947,247.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,947,247.00 | 100% | _ | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31369SF45 | Unavailable | 30 | \$2,952,482.54 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,952,482.54 | 100% | _ | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369SFM5 | Unavailable | 14 | \$1,965,150.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,965,150.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369SGH5 | Unavailable | 45 | \$4,034,916.58 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | 5114 : 4114616 | 45 | \$4,034,916.58 | 100% | _ | \$0.00 | 2 12 1 | | \$0.00 | 2122 | | \$0.0 |
| 31369SJ58 | Unavailable | 10 | \$1,008,210.63 | 100% | n | \$0.00 | NA | 0 (| \$0.00 | NA | n | \$0.0 |
| Total | O Ha vanaoic | 10 | \$1,008,210.63 | 100% | | \$0.00 \$0.00 | 1 1/1 | _ | \$0.00 \$0.00 | 11/1 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369SJ66 | Unavailable | 17 | \$1,517,511.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,517,511.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SJU3 | Unavailable | 20 | \$2,006,499.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,006,499.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SK23 | Unavailable | 27 | \$2,991,160.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,991,160.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SK80 | Unavailable | 45 | \$2,942,433.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$2,942,433.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SKN7 | Unavailable | 9 | \$1,003,598.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,003,598.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SP85 | Unavailable | 408 | \$42,968,376.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 408 | \$42,968,376.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SPY8 | Unavailable | 15 | \$1,002,470.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,002,470.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SR91 | Unavailable | 358 | \$36,806,933.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 358 | \$36,806,933.81 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369SRF7 | Unavailable | 42 | \$4,017,304.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,017,304.07 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369SRM2 | Unavailable | 25 | \$2,041,835.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,041,835.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SSA7 | Unavailable | 20 | \$2,085,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,085,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SSH2 | Unavailable | 28 | \$2,036,639.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,036,639.94 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369SSL3 | Unavailable | 35 | \$3,991,165.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,991,165.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SUM8 | Unavailable | 68 | \$7,257,062.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$7,257,062.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SV62 | Unavailable | 228 | \$22,229,440.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 228 | \$22,229,440.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369SVC9 | Unavailable | 40 | \$5,010,358.06 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|--------|----|-------|---|--------|
| Total | | 40 | \$5,010,358.06 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31369SVE5 | Unavailable | 38 | \$5,018,944.98 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,018,944.98 | 100% | | \$0.00 | | 0 \$0. | 00 | | | \$0.0 |
| 31369SVH8 | Unavailable | 36 | \$5,007,581.02 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 36 | \$5,007,581.02 | 100% | | \$0.00 | IVA | 0 \$0. | _ | IVA | | \$0.00 |
| 31369SVJ4 | Unavailable | 39 | \$5,017,135.85 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,017,135.85 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31369SVK1 | Unavailable | 34 | \$5,035,904.33 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 34 | \$5,035,904.33 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31369SVN5 | Unavailable | 10 | \$1,104,844.20 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,104,844.20 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31369SVY1 | Unavailable | 20 | \$2,002,636.72 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,002,636.72 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31369SWE4 | Unavailable | 8 | \$1,015,833.12 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,833.12 | 100% | | \$0.00 | | 0 \$0. | | | | \$0.0 |
| 31369SZM3 | Unavailable | 62 | \$6,015,343.94 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 62 | \$6,015,343.94 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | | \$0.0 |
| 31369SZN1 | Unavailable | 174 | \$19,007,608.93 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.00 |
| Total | | 174 | \$19,007,608.93 | 100% | | \$0.00 | | 0 \$0. | | | 0 | \$0.0 |
| 31369SZP6 | Unavailable | 492 | \$52,004,085.96 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 492 | \$52,004,085.96 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 31369SZQ4 | Unavailable | 45 | \$4,004,593.84 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,004,593.84 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0.0 |
| 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 | \$0.0 |
| 31369T2Z8 | Unavailable | 51 | \$5,467,480.28 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,467,480.28 | 100% | | \$0.00 | | 0 \$0. | _ | | | \$0.0 |
| 31369T3A2 | Unavailable | 17 | \$1,513,817.65 | 100% | n | \$0.00 | NA | 0 \$0. | 00 | NA | Ω | \$0.00 |
| Total | Chavanaole | 17 | \$1,513,817.65 | 100% | | \$0.00 | 11/1 | 0 \$0. | | 1 1/1 | | \$0.00 |

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| 31369T3U8 | Unavailable | 19 | \$2,379,008.42 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|------|------|-------------------------|--------|---|-----------------------|
| Total | | 19 | \$2,379,008.42 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369T4Q6 | Unavailable | 88 | \$9,118,803.06 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$9,118,803.06 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 21260753/0 | Unavailable | 75 | ¢10.017.000.00 | 1000/ | 0 | \$0.00 | NIA | 0.6 | \$0.00 | NI A | 0 | ድር ር |
| 31369T5Y8 Total | Unavailable | 75 75 | \$10,017,988.80 \$10,017,988.80 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | , |
| 31369T6C5 | Unavailable | 26 | \$3,389,623.18 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,389,623.18 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369T6E1 | Unavailable | 26 | \$3,891,356.32 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,891,356.32 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369T6F8 | Unavailable | 126 | \$16,513,818.39 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 126 | \$16,513,818.39 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | , - = , , | | | 7 | | | | | | 7 |
| 31369Т6Н4 | Unavailable | 49 | \$6,357,268.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$6,357,268.28 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369T6L5 | Unavailable | 20 | \$2,983,950.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 20 | \$2,983,950.00 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31369T6M3 | Unavailable | 23 | \$2,644,900.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 23 | \$2,644,900.00 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369T7K6 | Unavailable | 38 | \$5,069,258.75 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$5,069,258.75 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| 21260714 D2 | 77 '1 1 1 | 2.4 | ¢2.050.046.71 | 1000 | | ΦΩ ΩΩ | NT A | 0.0 | †0.00 | D.T.A. | | ¢ο, ο. |
| 31369TAB2 Total | Unavailable | 34 34 | \$2,950,846.71 \$2,950,846.71 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 34 | \$2,930,040.71 | 100 /6 | U | φυ.υυ | | U | 90.00 | | U | φυ.υ |
| 31369TAD8 | Unavailable | 26 | \$1,968,125.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$1,968,125.00 | 100% | 0 | \$0.00 | | 0 \$ | \$0.00 | | 0 | \$0.0 |
| 31369TAT3 | Unavailable | 4 | \$277,717.17 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 4 | \$277,717.17 | 100% | | \$0.00 | 1171 | | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369TBY1 | Unavailable | 11 | \$1,001,400.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369TBZ8 | Unavailable | 13 | \$1,005,245.79 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 13 | \$1,005,245.79 | 100% | | \$ 0.00 | 11/1 | | \$0.00 | 1 1/1 | | \$0.0 |

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|-----------|-------------|-----|----------------|------|---|--------|------|---|--------|--------|---|--------|
| 31369TC46 | Unavailable | 20 | \$2,002,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,002,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TC87 | Unavailable | 22 | \$1,959,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,959,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TCH7 | Unavailable | 16 | \$1,975,271.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,975,271.53 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369TCX2 | Unavailable | 40 | \$4,096,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,096,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TD29 | Unavailable | 21 | \$1,953,468.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,953,468.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TD37 | Unavailable | 111 | \$9,801,554.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,801,554.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TD45 | Unavailable | 24 | \$1,974,341.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,974,341.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TD60 | Unavailable | 21 | \$1,965,700.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,965,700.32 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369TDJ2 | Unavailable | 9 | \$1,024,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,024,750.00 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369TDK9 | Unavailable | 43 | \$4,972,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,972,650.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TDR4 | Unavailable | 67 | \$6,126,077.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,126,077.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TDT0 | Unavailable | 66 | \$6,110,116.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$6,110,116.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TDW3 | Unavailable | 29 | \$3,040,878.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,040,878.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TED4 | Unavailable | 79 | \$6,862,155.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,862,155.17 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369TFN1 | Unavailable | 39 | \$3,818,627.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,818,627.66 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1 12 1 | | \$0.0 |

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|-----------|-------------|-------|------------------|------|----------|----|----------|----|---------|
| 31369TFQ4 | Unavailable | 13 | \$1,406,965.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,406,965.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TK88 | Unavailable | 153 | \$12,747,785.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 153 | \$12,747,785.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TKT2 | Unavailable | 19 | \$2,069,652.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,069,652.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TKU9 | Unavailable | 34 | \$3,783,995.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,783,995.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TKW5 | Unavailable | 19 | \$2,007,567.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,007,567.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TLJ3 | Unavailable | 33 | \$2,388,772.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,388,772.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TM78 | Unavailable | 15 | \$1,300,025.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,300,025.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TM86 | Unavailable | 40 | \$3,240,117.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$3,240,117.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TN28 | Unavailable | 58 | \$6,060,577.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$6,060,577.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TN77 | Unavailable | 1,015 | \$100,026,347.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,015 | \$100,026,347.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TNV4 | Unavailable | 10 | \$1,439,560.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,439,560.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TNY8 | Unavailable | 14 | \$2,003,614.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$2,003,614.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TP75 | Unavailable | 16 | \$1,518,592.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,518,592.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TPJ9 | Unavailable | 19 | \$1,906,884.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,906,884.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TQ66 | Unavailable | 14 | \$1,012,415.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,012,415.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369TQB5 | Unavailable | 13 | \$1,500,422.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,500,422.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TQD1 | Unavailable | 191 | \$20,135,159.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 191 | \$20,135,159.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TQE9 | Unavailable | 101 | \$10,178,437.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$10,178,437.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TQF6 | Unavailable | 14 | \$1,986,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,986,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TQH2 | Unavailable | 21 | \$1,979,260.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,979,260.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TQJ8 | Unavailable | 77 | \$9,032,194.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 77 | \$9,032,194.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TQK5 | Unavailable | 229 | \$21,863,880.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 229 | \$21,863,880.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TRB4 | Unavailable | 444 | \$51,070,654.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 444 | \$51,070,654.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TRC2 | Unavailable | 112 | \$12,259,583.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 112 | \$12,259,583.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TRD0 | Unavailable | 83 | \$9,171,068.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$9,171,068.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TRE8 | Unavailable | 131 | \$13,807,022.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 131 | \$13,807,022.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TTA4 | Unavailable | 22 | \$2,570,003.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,570,003.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TTB2 | Unavailable | 34 | \$3,987,334.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,987,334.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TTQ9 | Unavailable | 98 | \$10,170,023.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$10,170,023.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TTR7 | Unavailable | 366 | \$40,408,995.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 366 | \$40,408,995.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|--------------|-------------------|---|--------------|-----|-------------------------|--------|---|-------------------------|------|----------|--------------------------|
| 31369TU46 | Unavailable | 25 | \$2,865,928.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,865,928.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TU53 | Unavailable | 15 | \$1,628,827.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,628,827.43 | 100% | | \$0.00 | | | \$0.00 | - , | | \$0.0 |
| 2426077777 | | | | 100~ | 0 | . | 27.1 | 0 | 40.00 | 77.1 | | 40.0 |
| 31369TUK0 Total | Unavailable | 73 73 | \$6,438,256.97 \$6,438,256.97 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 13 | φυ, 4 30,230.97 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31369TUT1 | Unavailable | 153 | \$16,621,911.43 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$16,621,911.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TUV6 | Unavailable | 102 | \$9,915,056.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$9,915,056.03 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1,11 | | \$0.0 |
| 21260771112 | ** " 11 | 570 | Φ54.530.132.03 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31369TVW3 Total | Unavailable | 573 573 | \$54,738,133.83 \$54,738,133.83 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 3/3 | \$34,730,133.03 | 100 % | U | φυ.υυ | | U | φυ.υυ | | <u> </u> | Φυ. υ |
| 31369TVY9 | Unavailable | 31 | \$3,517,126.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,517,126.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 24260777776 | | 1.0 | h1 610 1 7 0 00 | 100~ | | . | 27.1 | 0 | 40.00 | 77.1 | | 40.0 |
| 31369TWU6 Total | Unavailable | 13 13 | \$1,619,150.00 \$1,619,150.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 13 | \$1,019,130.00 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31369TY34 | Unavailable | 24 | \$3,064,995.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,064,995.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369TY83 | Unavailable | 10 | \$1,020,706.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 10 | \$1,020,706.09 \$1,020,706.09 | 100% | | \$0.00 | INA | _ | \$0.00 \$0.00 | INA | | \$0.0° |
| | | 10 | \$ 1,0 2 0,1 0 0000 | 10070 | | φ ο το σ | | Ů | 40100 | | | Ψ 0 • 0 |
| 31369U2S1 | Unavailable | 39 | \$4,631,217.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$4,631,217.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369U3U5 | Unavailable | 35 | \$4,355,284.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,355,284.28 | 100% | | \$0.00 | | _ | \$0.00 | - , | | \$0.0 |
| 21260114.4.1 | TT | 10 | ¢1 740 010 10 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | ድር ር |
| 31369UAA1 Total | Unavailable | 10 10 | \$1,749,810.19 \$1,749,810.19 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | 10 | ψ1,742,010.12 | 100 /6 | - 0 | ψυ.υυ | | Ů | ψυ.υυ | | - 0 | ΨΟ•Ο |
| 31369UAP8 | Unavailable | 30 | \$3,027,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,027,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212(01) | 77 '111 | 1.7 | ¢1 005 750 00 | 1000 | ^ | Φ0.00 | D.T.A. | 0 | ΦΩ ΩΩ | NT A | | <u></u> |
| 31369UBJ1 Total | Unavailable | 17 17 | \$1,985,750.00 \$1,985,750.00 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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|-----------|------------------|-----|----------------------------------|--------------|---|-------------------------|-----|---|-------------------------|------|----------|-----------------------|
| 31369UBM4 | Unavailable | 165 | \$20,244,022.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 165 | \$20,244,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UBN2 | Unavailable | 124 | \$13,735,099.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$13,735,099.85 | 100% | | \$0.00 | · | - | \$0.00 | · | | \$0.0 |
| 31369UBX0 | I In arrail abla | 10 | \$1,265,000.00 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | \$0.0 |
| Total | Unavailable | 10 | \$1,265,000.00 \$1,265,000.00 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , , | | | | | | | | | |
| 31369UDN0 | Unavailable | 11 | \$1,005,750.00 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,005,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UDQ3 | Unavailable | 55 | \$5,018,065.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,018,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UDR1 | Unavailable | 13 | \$1,019,072.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 13 | \$1,019,072.36 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | + - y · - z · y · · - · · · · | | | 7 0000 | | | 7 0 0 0 | | | 7 |
| 31369UEP4 | Unavailable | 36 | \$3,990,751.66 | 100% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,990,751.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UF57 | Unavailable | 14 | \$1,516,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ollavallable | 14 | \$1,516,100.00 | 100% | | \$0.00 | NA | - | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31369UFP3 | Unavailable | 173 | \$15,407,051.79 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 173 | \$15,407,051.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UFR9 | Unavailable | 110 | \$11,817,400.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$11,817,400.30 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369UFV0 | Unavailable | 36 | \$3,998,886.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ollavallable | 36 | \$3,998,886.47 | 100% | | \$0.00 | NA | - | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | 40,5500,000 | 20070 | | Ψ σ σ σ σ | | | Ψ σ σ σ | | | Ψ 0.0 |
| 31369UFX6 | Unavailable | 18 | \$1,966,700.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,966,700.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UG80 | Unavailable | 12 | \$1,004,588.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,004,588.10 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369UGG2 | Unavailable | 396 | \$39,632,012.70 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 396 | \$39,632,012.70 | 100% | 0 | \$0.00 | | U | \$0.00 | | <u> </u> | \$0.0 |
| 31369UGM9 | Unavailable | 60 | \$7,144,577.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$7,144,577.22 | 100% | | \$0.00 | | | \$0.00 | 4 | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31369UGP2 | Unavailable | 43 | \$5,078,622.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$5,078,622.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UGQ0 | Unavailable | 12 | \$1,535,411.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,535,411.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UGT4 | Unavailable | 32 | \$3,167,634.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,167,634.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UHJ5 | Unavailable | 34 | \$2,950,468.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,950,468.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UJK0 | Unavailable | 20 | \$1,488,126.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,488,126.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UJP9 | Unavailable | 19 | \$1,981,023.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,981,023.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UKB8 | Unavailable | 33 | \$2,489,926.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,489,926.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UKC6 | Unavailable | 61 | \$4,291,787.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$4,291,787.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ULQ4 | Unavailable | 62 | \$5,999,326.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$5,999,326.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ULR2 | Unavailable | 319 | \$31,474,989.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 319 | \$31,474,989.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ULS0 | Unavailable | 93 | \$7,192,091.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 93 | \$7,192,091.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UM67 | Unavailable | 46 | \$4,608,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,608,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UNH2 | Unavailable | 37 | \$4,549,400.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,549,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UPR8 | Unavailable | 9 | \$1,001,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,001,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UQH9 | Unavailable | 26 | \$2,494,388.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,494,388.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|--------------|-------------|----------------------------------|------|---------|-------|-----|--------------------------|------|-----|---------------------------|
| 31369UQN6 | Unavailable | 13 | \$1,009,017.21 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,009,017.21 | 100% | 0 \$0.0 | 00 | 0 9 | \$0.00 | | 0 | \$0.00 |
| 31369UQX4 | Unavailable | 11 | \$1,014,798.28 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,014,798.28 | 100% | 0 \$0.0 | 1 | + | \$0.00 | | _ | \$0.00 |
| 31369UR39 | Unavailable | 62 | \$4,633,722.11 | 100% | 0 \$0.0 | 00 NA | 0.6 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 62 | \$4,633,722.11 \$4,633,722.11 | 100% | 0 \$0.0 | | - | \$0.00 \$ 0.00 | IV/A | | \$0.00 \$ 0.0 0 |
| 31369USZ7 | Unavailable | 10 | \$1,023,350.00 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,350.00 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.00 |
| 31369UT45 | Unavailable | 7 | \$1,006,001.01 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,001.01 | 100% | 0 \$0.0 | | + | \$0.00 | | | \$0.00 |
| 31369UTK9 | Unavailable | 11 | \$1,796,000.33 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,796,000.33 | 100% | 0 \$0.0 | | | \$0.00 | | _ | \$0.00 |
| 31369UTL7 | Unavailable | 36 | \$2,997,148.49 | 100% | 0 \$0.0 | 00 NA | 0 9 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,997,148.49 | 100% | 0 \$0.0 | | 1 | \$0.00 | | | \$0.00 |
| 31369UTT0 | Unavailable | 12 | \$1,023,750.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,023,750.00 | 100% | 0 \$0.0 | | + | \$0.00 | | | \$0.00 |
| 31369UV42 | Unavailable | 29 | \$1,970,902.37 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,970,902.37 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.00 |
| 31369UVW0 | Unavailable | 49 | \$3,923,514.43 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,923,514.43 | 100% | 0 \$0.0 | | + | \$0.00 | | | \$0.00 |
| 31369UWB5 | Unavailable | 8 | \$1,001,912.93 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,912.93 | 100% | 0 \$0.0 | 00 | | \$0.00 | | 0 | \$0.00 |
| 31369UWE9 | Unavailable | 45 | \$3,946,575.41 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,946,575.41 | 100% | 0 \$0.0 | | 1 | \$0.00 | | | \$0.00 |
| 31369UWG4 | Unavailable | 34 | \$2,954,409.63 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,954,409.63 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 | \$0.00 |
| 31369UYJ6 | Unavailable | 47 | \$6,189,678.28 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,189,678.28 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | _ | \$0.00 |
| 31369UYW7 | Unavailable | 147 | \$14,177,954.15 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$14,177,954.15 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.0 |

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| 31369UYY3 | Unavailable | 94 | \$8,968,021.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|---------------|-------------------|--|--------------|---|-------------------------|------|---|-------------------------|------|----------|-----------------------|
| Total | | 94 | \$8,968,021.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UZ97 | Unavailable | 92 | \$10,381,602.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$10,381,602.74 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 242627777 | | | 42 (52 54 0 0 0 | 100~ | | 40.00 | 27.1 | | 40.00 | 77. | | 40.0 |
| 31369UZM8 Total | Unavailable | 21 21 | \$2,653,718.00 \$2,653,718.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 21 | \$2,055,716.00 | 100% | U | φυ.υυ | | U | \$0.00 | | <u> </u> | φυ.υ |
| 31369UZQ9 | Unavailable | 34 | \$3,892,959.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,892,959.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369V5Z0 | Unavailable | 42 | \$4,243,022.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,243,022.52 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369V6U0 | Unavailable | 19 | \$1,990,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 19 | \$1,990,900.00 \$1,990,900.00 | 100% | | \$0.00 | NA | | \$ 0.00 | NA | | \$0.0 |
| | | | <i>+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,</i> | | | 7 | | | 7 0000 | | | 7 |
| 31369V7J4 | Unavailable | 38 | \$5,002,400.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$5,002,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VA50 | Unavailable | 6 | \$1,095,829.10 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 6 | \$1,095,829.10 \$1,095,829.10 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 |
| T OVAI | | | ψ1,0>0,0 2 >110 | 100 /0 | · | φοισσ | | Ū | Ψοισσ | | | φσισ |
| 31369VAB7 | Unavailable | 62 | \$4,642,920.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$4,642,920.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VAL5 | Unavailable | 52 | \$5,109,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 52 | \$5,109,190.00 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 1111 | | \$0.0° |
| | | | , , | | | | | | | | | |
| 31369VAM3 | Unavailable | 37 | \$4,002,704.17 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$4,002,704.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VAT8 | Unavailable | 49 | \$5,049,605.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$5,049,605.79 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369VDG3 | Unavailable | 10 | \$1,008,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 10 | \$1,008,089.64 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | , _,· · · · · · · · · · · · · · · · · · | | | 7 0 0 0 | | | 7 0000 | | | 4 |
| 31369VGF2 | Unavailable | 43 | \$4,757,057.18 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$4,757,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260VHE1 | I Inqueilable | 165 | \$10 220 1 <i>44 6</i> 2 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.0 |
| 31369VHF1 Total | Unavailable | 165 165 | \$18,338,144.63 \$18,338,144.63 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|-------|
| 31369VHG9 | Unavailable | 112 | \$12,356,458.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 112 | \$12,356,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VHH7 | Unavailable | 45 | \$4,761,829.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,761,829.77 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369VHJ3 | Unavailable | 75 | \$7,634,836.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$7,634,836.20 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31369VJL6 | Unavailable | 60 | \$5,334,871.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,334,871.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VK67 | Unavailable | 105 | \$3,180,544.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$3,180,544.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VPT2 | Unavailable | 11 | \$1,202,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,202,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VQL8 | Unavailable | 18 | \$1,975,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,975,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VQM6 | Unavailable | 17 | \$1,991,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,991,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VQP9 | Unavailable | 21 | \$1,967,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,967,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VSB8 | Unavailable | 27 | \$2,908,988.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,908,988.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VTH4 | Unavailable | 92 | \$9,957,859.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$9,957,859.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VTW1 | Unavailable | 14 | \$1,964,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,964,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VTY7 | Unavailable | 20 | \$1,963,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,963,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369W3M9 | Unavailable | 30 | \$3,187,247.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,187,247.94 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369WA41 | Unavailable | 29 | \$3,030,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,030,316.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |

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| 31369WA66 | Unavailable | 44 | \$4,616,706.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,616,706.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WAF6 | Unavailable | 24 | \$2,550,160.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,550,160.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WFM6 | Unavailable | 14 | \$1,620,795.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,620,795.66 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369WFY0 | Unavailable | 14 | \$1,293,084.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,293,084.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WHJ1 | Unavailable | 15 | \$1,001,097.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,001,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WHL6 | Unavailable | 18 | \$1,989,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,989,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WJP5 | Unavailable | 53 | \$5,094,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,094,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WJQ3 | Unavailable | 26 | \$2,539,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,539,750.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369WJR1 | Unavailable | 34 | \$3,530,060.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,530,060.47 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369WKB4 | Unavailable | 30 | \$3,050,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,050,700.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WKZ1 | Unavailable | 12 | \$1,007,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WYK9 | Unavailable | 67 | \$6,530,486.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$6,530,486.92 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WZ51 | Unavailable | 11 | \$634,692.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$634,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WZA0 | Unavailable | 18 | \$1,882,688.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,882,688.97 | 100% | | \$0.00 | | | \$0.00 | 2 | | \$0.0 |
| 31369WZD4 | Unavailable | 949 | \$121,994,327.33 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Chavanaoic | 949 | \$121,994,327.33 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.0 |

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| 31369WZE2 | Unavailable | 154 | \$20,267,487.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$20,267,487.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WZF9 | Unavailable | 22 | \$2,373,758.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,373,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XHL4 | Unavailable | 1,475 | \$172,204,040.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,475 | \$172,204,040.15 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.0 |
| 31369XMV6 | Unavailable | 47 | \$5,059,736.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$5,059,736.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XPS0 | Unavailable | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XWC7 | Unavailable | 169 | \$21,510,767.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$21,510,767.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XWD5 | Unavailable | 21 | \$2,350,427.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,350,427.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XWK9 | Unavailable | 44 | \$4,706,810.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,706,810.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XZ34 | Unavailable | 20 | \$1,059,116.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,059,116.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369YSA4 | Unavailable | 2,674 | \$323,786,328.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 2,674 | \$323,786,328.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369YU60 | Unavailable | 16 | \$1,345,240.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,345,240.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615MM5 | Unavailable | 1,444 | \$162,704,794.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,444 | \$162,704,794.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615MN3 | Unavailable | 13,345 | \$1,416,717,567.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13,345 | \$1,416,717,567.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615MP8 | Unavailable | 5,273 | \$545,700,567.10 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5,273 | \$545,700,567.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 313615NN2 | Unavailable | 492 | \$46,921,979.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 492 | \$46,921,979.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| 313615NQ5 | Unavailable | 164 | \$22,625,139.13 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|--------------|-------------------|---|--------------|---|-------------------------|--------|-----|--------------------------|------|---|-----------------------|
| Total | | 164 | \$22,625,139.13 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31365EAR4 | Unavailable | 176 | \$20,060,496.43 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 176 | \$20,060,496.43 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 212677182 | | 02.4 | 007.440.670.00 | 1000 | | \$0.00 | 27.1 | 0.6 | * • • • • | 27.1 | | 40.0 |
| 31365EAS2 Total | Unavailable | 834 834 | \$95,112,670.23 \$95,112,670.23 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 034 | \$95,112,070.25 | 100% | U | φυ.υυ | | U | 90.00 | | U | Φυ. υ |
| 31365EAU7 | Unavailable | 507 | \$51,036,969.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 507 | \$51,036,969.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31365KMC0 | Unavailable | 133 | \$15,823,964.91 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$15,823,964.91 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31365KMF3 | Unavailable | 59 | \$7,519,664.34 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 59 | \$7,519,664.34 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0° |
| | | | 1 /2 / /2 / | | | | | | | | | , |
| 31366MKQ6 | Unavailable | 52 | \$6,503,735.16 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$6,503,735.16 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31367MXX6 | Unavailable | 100 | \$12,141,371.14 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 100 | \$12,141,371.14 \$12,141,371.14 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0° |
| | | | , , , , , , | | | | | | | | | , |
| 31368M2P6 | Unavailable | 48 | \$2,999,173.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$2,999,173.65 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31368MJF0 | Unavailable | 173 | \$20,100,486.42 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 173 | \$20,100,486.42 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31368MJL7 | Unavailable | 132 | \$13,263,426.30 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 132 | \$13,263,426.30 | 100% | | \$0.00 | 1 17 1 | | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31368MJU7 | Unavailable | 63 | \$5,727,186.60 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 63 | \$5,727,186.60 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31368SLF4 | Unavailable | 67 | \$5,884,852.73 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$5,884,852.73 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 2126981 110 | Unavailable | 67 | ¢5 049 091 22 | 100% | 0 | \$0.00 | NIA | 0.9 | \$0.00 | NI A | Λ | \$0.0 |
| 31368SLH0 Total | Unavailable | 67 | \$5,948,981.22 \$5,948,981.22 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.00 |
| | | - 07 | Ψυ,ν 10,ν01,μ <u>μ</u> | ±00 /0 | U | 40.00 | | 3,0 | + 0.00 | | v | Ψ 0 • 0 |
| 31368UU93 | Unavailable | 19 | \$2,490,933.34 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,490,933.34 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |

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| 31368WTA8 | Unavailable | 26 | \$2,778,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,778,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WTB6 | Unavailable | 14 | \$1,681,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,681,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WTC4 | Unavailable | 25 | \$2,793,474.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,793,474.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368WTH3 | Unavailable | 19 | \$2,239,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 19 | \$2,239,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31368XT40 | Unavailable | 96 | \$10,060,676.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 96 | \$10,060,676.64 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31368XT57 | Unavailable | 95 | \$10,054,076.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 95 | \$10,054,076.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369BNG6 | Unavailable | 20 | \$2,061,912.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,061,912.10 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369CHR7 | Unavailable | 70 | \$6,836,452.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$6,836,452.44 | 100% | 0 \$0.00 | $\overline{\bot}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369СЈН7 | Unavailable | 46 | \$3,448,469.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$3,448,469.46 | 100% | 0 \$0.00 | | 0 \$0.00 | - | 0 \$0.0 |
| 31369DNM9 | Unavailable | 208 | \$22,007,197.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 208 | \$22,007,197.24 | 100% | 0 \$0.00 | $ \downarrow$ | 0 \$0.00 | $\overline{}$ | 0 \$0.0 |
| 31369E4Z9 | Unavailable | 12 | \$1,007,525.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,007,525.32 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369EQ28 | Unavailable | 49 | \$4,940,632.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,940,632.37 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369EQX0 | Unavailable | 49 | \$4,944,869.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,944,869.07 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369ER92 | Unavailable | 50 | \$5,041,634.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | _ | 50 | \$5,041,634.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ETC3 | Unavailable | 17 | \$2,020,615.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,020,615.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369ETD1 | Unavailable | 42 | \$5,074,070.49 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
|--------------------|----------------|-----------------|---|----------------------|---|-------------------------|---------|------------|------|-------|---|-----------------------|
| Total | | 42 | \$5,074,070.49 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31369ETN9 | Unavailable | 9 | \$1,008,656.99 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,008,656.99 | 100% | | \$0.00 | - , - , | | 0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369ETP4 | Unavailable | 52 52 | \$5,084,957.35 | 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 52 | \$5,084,957.35 | 100% | U | \$0.00 | | υþ | 0.00 | | U | \$0.0 |
| 31369ETQ2 | Unavailable | 53 | \$5,002,178.85 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$5,002,178.85 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31369FHE9 | Unavailable | 56 | \$5,026,509.27 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | o na vanue io | 56 | \$5,026,509.27 | 100% | | \$0.00 | 1,111 | | 0.00 | 1,112 | | \$0.0 |
| 2126057756 | ** '' '' | | \$5.052.050.60 | 1000 | | Φ0.00 | 27.4 | 0.0 | 0.00 | 27.4 | | Φ0.0 |
| 31369FHF6 Total | Unavailable | 65 65 | \$5,052,859.68 \$5,052,859.68 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.0 \$0.0 |
| Total | | 05 | \$5,052,659.06 | 100% | U | φυ.υυ | | UŞ | 0.00 | | U | Φυ. υ |
| 31369FHG4 | Unavailable | 70 | \$6,093,233.76 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$6,093,233.76 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 242607777 | | 1.0 | \$4.0 5 4.000.00 | 100% | | 40.00 | 27.1 | 0.0 | 0.00 | | | 40.0 |
| 31369FRF5 Total | Unavailable | 19 19 | \$1,971,888.09 \$1,971,888.09 | 100% 100 % | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 17 | \$1,971,000.09 | 100 /6 | U | φυ.υυ | | υφ | 0.00 | | | φυ.υ |
| 31369HML3 | Unavailable | 42 | \$4,067,188.36 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,067,188.36 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31369HMM1 | Unavailable | 82 | \$6,887,752.73 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 82 | \$6,887,752.73 | 100% | | \$0.00 | 1171 | | 0.00 | 11/1 | | \$0.0° |
| | | | . , , | | | | | | | | | |
| 31369HMN9 | Unavailable | 40 | \$3,931,053.58 | 100% | - | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 40 | \$3,931,053.58 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31369HMR0 | Unavailable | 76 | \$7,841,618.03 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$7,841,618.03 | 100% | - | \$0.00 | · | — <u> </u> | 0.00 | | | \$0.0 |
| 31369HMW9 | Unavailable | 25 | \$2,958,165.90 | 100% | 0 | \$0.00 | NA | 20 | 0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 25 | \$2,958,165.90 | 100% | | \$0.00 \$0.00 | IVA | | 0.00 | NA | | \$0.0° |
| | | | 1 , 1 1 1 | | | | | | | | | |
| 31369HST0 | Unavailable | 74 | \$9,168,419.35 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 74 | \$9,168,419.35 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 21260115117 | I Improdiatela | 43 | \$5,079,502,04 | 1000 | 0 | \$0.00 | NT A | Ω¢ | 0.00 | NT A | 0 | \$0.0 |
| 31369HSU7 Total | Unavailable | 43 | \$5,078,593.04 \$5,078,593.04 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.00 |

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|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|------|-----|-------------------------|------|---|-----------------------|
| 31369HSV5 | Unavailable | 8 | \$1,016,052.48 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,016,052.48 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369J4G0 | Unavailable | 123 | \$13,553,232.35 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 123 | \$13,553,232.35 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 212601756 | Unavailable | 29 | ¢2 577 202 90 | 1000/ | 0 | \$0.00 | NI A | 0.9 | \$0.00 | NI A | 0 | \$0.0 |
| 31369JK56 Total | Unavailable | 29 29 | \$3,577,393.80 \$3,577,393.80 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | , , | | | | | | | | | |
| 31369JKE7 | Unavailable | 40 40 | \$4,976,752.61 \$4,976,752.61 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 40 | \$4,970,752.01 | 100% | U | \$0.00 | | U | \$U.UU | | U | Φυ. υ |
| 31369JKG2 | Unavailable | 316 | \$34,588,663.38 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 316 | \$34,588,663.38 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369JKL1 | Unavailable | 41 | \$5,314,525.75 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 41 | \$5,314,525.75 | 100% | | \$0.00 | 1171 | _ | \$0.00 | 1171 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369JKM9 | Unavailable | 65 | \$7,837,941.96 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 65 | \$7,837,941.96 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369JKP2 | Unavailable | 65 | \$6,184,611.75 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$6,184,611.75 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369KBQ7 | Unavailable | 28 | \$3,009,252.56 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 28 | \$3,009,252.56 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31369KHR9 | Unavailable | 52 | \$3,989,665.23 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 52 | \$3,989,665.23 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369KJT3 | Unavailable | 106 | \$9,768,814.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 106 | \$9,768,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369KS89 | Unavailable | 15 | \$1,490,535.11 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanaore | 15 | \$1,490,535.11 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| 212COUTD 1 | Unavailable | 23 | ¢2 001 920 91 | 1000/ | 0 | \$0.00 | N/A | 0.0 | \$0.00 | N/A | 0 | ¢0.0 |
| 31369KTB1 Total | Unavanable | 23 | \$2,001,830.81 \$2,001,830.81 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| I Own | | | \$2,001,000.01 | 100 /0 | Ū | φοισσ | | | φοισο | | | φσισ |
| 31369LBF9 | Unavailable | 70 | \$7,847,251.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 70 | \$7,847,251.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369LBH5 | Unavailable | 48 | \$4,908,469.81 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 48 | \$4,908,469.81 | 100% | | \$0.00 | INA | _ | \$0.00 \$0.00 | 11/1 | | \$0.0 |

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|---------------------------|--------------|-----------------|---|----------------------|---|-------------------------|-------|---|-------------------------|------|---|-----------------------|
| 31369LBP7 | Unavailable | 32 | \$2,963,228.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,963,228.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369LEF6 | Unavailable | 96 | \$7,594,839.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$7,594,839.61 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369LHX4 | Unavailable | 55 | \$6,390,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 55 | \$6,390,600.00 \$6,390,600.00 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | | | | | | | | | | |
| 31369MED9 Total | Unavailable | 83 83 | \$10,001,494.54 \$10,001,494.54 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 03 | \$10,001,494.54 | 100 % | U | \$0.00 | | U | φυ.υυ | | U | φυ.υ |
| 31369ML58 | Unavailable | 38 | \$3,987,568.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$3,987,568.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MPB1 | Unavailable | 46 | \$5,073,656.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 46 | \$5,073,656.22 | 100% | | \$ 0.00 | 1,171 | | \$ 0.00 | 11/1 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31369MZK0 | Unavailable | 10 | \$1,011,260.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,011,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369MZL8 | Unavailable | 51 | \$3,941,296.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$3,941,296.67 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31369N3G2 | Unavailable | 33 | \$2,978,713.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ollavallable | 33 | \$2,978,713.28 | 100% | | \$ 0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | 1 /2 3/ | | | | | | | | | , |
| 31369N3H0 | Unavailable | 9 | \$1,015,544.87 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,015,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369N6R5 | Unavailable | 45 | \$5,022,275.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$5,022,275.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369PB78 | Unavailable | 43 | \$4,999,018.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o na vanaore | 43 | \$4,999,018.30 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| 31369PB86 | Unavailable | 57 | \$5,037,119.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 57 | \$5,037,119.13 | 100% | | \$0.00 | IVA | | \$ 0.00 | INA | | \$0.0° |
| | | | | | | | | | | | | |
| 31369PEC4 | Unavailable | 48 | \$5,006,884.21 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$5,006,884.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369PPN8 | Unavailable | 159 | \$16,589,224.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$16,589,224.33 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|--------------------|----------------|-----------------|---|----------------------|---|-------------------------|------|-----------------------------|-----|---|--------------------------|
| 31369PPP3 | Unavailable | 97 | \$11,112,529.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$11,112,529.07 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369PRY2 | Unavailable | 10 | \$1,000,583.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,583.07 | 100% | | \$0.00 | · | 0 \$0.00 | · | | \$0.0 |
| 21260DVC6 | I In available | 02 | ¢0 461 015 45 | 10007 | 0 | \$0.00 | NI A | 0 \$0.00 | NIA | 0 | ¢0.00 |
| 31369PVG6 Total | Unavailable | 92 92 | \$8,461,815.45 \$8,461,815.45 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | | | | | | | | | | |
| 31369Q5E8 | Unavailable | 87 | \$10,706,657.29 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 87 | \$10,706,657.29 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369Q5X6 | Unavailable | 25 | \$3,055,954.65 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,055,954.65 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369QJU7 | Unavailable | 59 | \$7,031,750.00 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavaliable | 59 59 | \$7,031,750.00 \$7,031,750.00 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| | | | ψ1,021,720.00 | 100 /6 | - | φοισσ | | σφοισσ | | | ΨΟ•Ο |
| 31369QKR2 | Unavailable | 9 | \$1,276,918.80 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,276,918.80 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369QKU5 | Unavailable | 9 | \$1,307,780.28 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 9 | \$1,307,780.28 | 100% | | \$0.00 | IVA | 0 \$0.00 | IVA | | \$0.00 |
| | | | . , , , | | | | | | | | |
| 31369QMB5 | Unavailable | 30 | \$3,230,987.07 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 30 | \$3,230,987.07 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369QMD1 | Unavailable | 50 | \$4,947,922.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$4,947,922.17 | 100% | | \$0.00 | · | 0 \$0.00 | | | \$0.0 |
| 31369QME9 | Unavailable | 12 | \$1,157,087.24 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavaliable | 12 | \$1,157,087.24 \$1,157,087.24 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| | | | \$1,10 · 1,00 · 1,2 · 1 | 20070 | | φ σ τ σ σ | | 0 4000 | | | Ψ υ•υ |
| 31369R2C3 | Unavailable | 9 | \$1,009,563.25 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,009,563.25 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369R4B3 | Unavailable | 19 | \$2,003,780.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,003,780.00 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| | | • • | | 1000 | | * 0 0 0 | | 0 40 00 | | | 40.0 |
| 31369R4D9 | Unavailable | 28 28 | \$3,002,903.42 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | + | 20 | \$3,002,903.42 | 100% | U | φυ.υυ | | Մ ֆՄ.ՄՄ | | U | φυ.υ |
| 31369RCA6 | Unavailable | 176 | \$16,675,053.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 176 | \$16,675,053.69 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31369REK2 | Unavailable | 30 | \$2,971,197.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,971,197.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RM98 | Unavailable | 27 | \$1,962,405.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$1,962,405.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RMN7 | Unavailable | 74 | \$5,890,684.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$5,890,684.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RMP2 | Unavailable | 64 | \$4,965,236.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$4,965,236.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RMQ0 | Unavailable | 85 | \$4,933,817.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$4,933,817.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RMR8 | Unavailable | 78 | \$4,990,172.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$4,990,172.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RN55 | Unavailable | 22 | \$1,968,458.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,968,458.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RN63 | Unavailable | 46 | \$4,916,756.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,916,756.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RNA4 | Unavailable | 23 | \$1,990,069.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,990,069.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RRW2 | Unavailable | 30 | \$2,506,164.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,506,164.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RUF5 | Unavailable | 132 | \$14,876,470.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 132 | \$14,876,470.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369RUS7 | Unavailable | 200 | \$21,762,045.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 200 | \$21,762,045.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369S4Z8 | Unavailable | 80 | \$9,571,853.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$9,571,853.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369S5N4 | Unavailable | 567 | \$59,913,341.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 567 | \$59,913,341.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369SAC2 | Unavailable | 32 | \$2,984,532.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$2,984,532.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31369SFG8 | Unavailable | 25 | \$2,974,344.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,974,344.25 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369SFH6 | Unavailable | 27 | \$2,955,063.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,955,063.34 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369SLL0 | Unavailable | 69 | \$4,900,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,900,745.00 | 100% | | \$ 0.00 | | | \$0.00 | | | \$0.00 |
| 31369SM62 | Unavailable | 43 | \$3,446,957.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _0 | \$0.00 |
| Total | | 43 | \$3,446,957.74 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369SR83 | Unavailable | 49 | \$4,994,157.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,994,157.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369SWS3 | Unavailable | 17 | \$1,510,155.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 17 | \$1,510,155.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369SXA1 | Unavailable | 9 | \$1,005,072.04 | 100% | 0 | \$0.00 | NA | | \$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 |
| 31369SZ50 | Unavailable | 378 | \$40,014,521.43 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 378 | \$40,014,521.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TE36 | Unavailable | 94 | \$8,163,296.28 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 94 | \$8,163,296.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TEK8 | Unavailable | 203 | \$18,419,165.59 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 203 | \$18,419,165.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TEM4 | Unavailable | 58 | \$6,103,866.37 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 58 | \$6,103,866.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TEN2 | Unavailable | 91 | \$8,191,465.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,191,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369TER3 | Unavailable | 62 | \$6,140,831.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,140,831.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |

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|-------------|-------------|---------------|-----------------|-------------|----------|---------------|---------------|--------|--------------------|
| 31369TET9 | Unavailable | 145 | \$12,244,070.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 145 | \$12,244,070.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TEV4 | Unavailable | 47 | \$5,091,297.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,091,297.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TF35 | Unavailable | 32 | \$3,058,754.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,058,754.53 | 100% | 0 \$0.00 | - 12.3 | 0 \$0.00 | - 14 3 | 0 \$0.0 |
| 31369TME3 | Unavailable | 53 | \$7,000,363.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$7,000,363.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TNH5 | Unavailable | 31 | \$2,375,476.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,375,476.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TPL4 | Unavailable | 83 | \$8,612,313.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$8,612,313.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TPM2 | Unavailable | 98 | \$10,429,674.51 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 98 | \$10,429,674.51 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TPQ3 | Unavailable | 8 | \$1,182,265.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,182,265.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TXJ0 | Unavailable | 49 | \$4,459,774.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,459,774.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369TXK7 | Unavailable | 46 | \$3,964,223.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$3,964,223.34 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369U5X7 | Unavailable | 17 | \$1,968,167.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,968,167.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369U6A6 | Unavailable | 17 | \$1,961,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,961,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UBZ5 | Unavailable | 9 | \$1,160,841.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,160,841.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369UEH2 | Unavailable | 15 | \$1,019,347.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,019,347.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369ULL5 | Unavailable | 7 | \$1,001,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Fotal Total | | 7 | \$1,001,550.00 | 100% | 0 \$0.00 | - 11 1 | 0 \$0.00 | | 0 \$0.0 |

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| 31369UME0 | Unavailable | 33 | \$3,036,468.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------|----|----------------|------|---|--------|------|---|--------|------|---|-------|
| Total | | 33 | \$3,036,468.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UMR1 | Unavailable | 32 | \$3,016,715.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,016,715.33 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369UQ63 | Unavailable | 74 | \$6,045,313.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanasio | 74 | \$6,045,313.03 | 100% | | \$0.00 | 1,11 | _ | \$0.00 | 1,11 | | \$0.0 |
| 31369UQ71 | Unavailable | 63 | \$6,029,354.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$6,029,354.85 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369URA3 | Unavailable | 33 | \$3,013,163.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,013,163.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369URB1 | Unavailable | 43 | \$4,040,096.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,040,096.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UU35 | Unavailable | 41 | \$4,046,788.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,046,788.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UU50 | Unavailable | 19 | \$1,924,616.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,924,616.87 | 100% | | \$0.00 | 1,11 | - | \$0.00 | 1,11 | | \$0.0 |
| 31369UVB6 | Unavailable | 38 | \$4,016,656.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,016,656.66 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 31369UVU4 | Unavailable | 37 | \$3,940,598.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$3,940,598.28 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369UW33 | Unavailable | 39 | \$3,827,249.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,827,249.38 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.0 |
| 31369UWT6 | Unavailable | 23 | \$2,333,460.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,333,460.54 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UXJ7 | Unavailable | 31 | \$2,841,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,841,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369UXT5 | Unavailable | 37 | \$4,119,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,119,670.00 | 100% | | \$0.00 | | _ | \$0.00 | 4 | | \$0.0 |
| 31369UXU2 | Unavailable | 39 | \$4,052,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$4,052,900.00 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |

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| 31369UXV0 | Unavailable | 16 | \$1,693,580.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,693,580.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369VA92 | Unavailable | 139 | \$15,001,254.49 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$15,001,254.49 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| | | 1.12 | #4.7.000 7 00 00 | 100~ | | 40.00 | 27.1 | 0.4 | * • • • • • | 77. | | 40.0 |
| 31369VBB6 | Unavailable | 143 143 | \$15,000,793.00 \$15,000,793.00 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 143 | \$15,000,795.00 | 100 % | U | φυ.υυ | | U | \$U.UU | | <u> </u> | φυ.υ |
| 31369VBC4 | Unavailable | 139 | \$14,992,718.20 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$14,992,718.20 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369VBD2 | Unavailable | 135 | \$15,003,338.67 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$15,003,338.67 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369VBF7 | Unavailable | 145 | \$15,006,803.21 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 145 | \$15,006,803.21 | 100% | | \$ 0.00 | IVA | _ | \$0.00 \$0.00 | NA | | \$0.0° |
| | | | +,, | | | 4 0000 | | | 7 0 0 0 | | | 7 |
| 31369VBG5 | Unavailable | 46 | \$5,007,469.58 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,007,469.58 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369VBH3 | Unavailable | 87 | \$9,006,251.03 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 87 | \$9,006,251.03 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | +- y | | | 1 | | | , | | | 7 |
| 31369VBP5 | Unavailable | 142 | \$15,008,017.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$15,008,017.67 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369VCA7 | Unavailable | 50 | \$5,890,191.04 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 50 | \$5,890,191.04 | 100% | | \$0.00 | 1111 | _ | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369VD24 | Unavailable | 48 | \$4,905,092.03 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 48 | \$4,905,092.03 | 100% | 0 | \$0.00 | | 0 3 | \$0.00 | | 0 | \$0.0 |
| 31369VD40 | Unavailable | 18 | \$1,962,606.13 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,962,606.13 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369VDZ1 | Unavailable | 49 | \$4,903,688.17 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 49 | \$4,903,688.17 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31369VEE7 | Unavailable | 18 | \$1,967,797.19 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,967,797.19 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369VEG2 | Unavailable | 29 | \$2,950,738.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaule | 29 | \$2,950,738.48 | 100% | | \$ 0.00 | 11/1 | _ | \$0.00 \$0.00 | 11/1 | | \$0.0 |

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|-----------|-------------|----|----------------|------|----------|----|----------|----|---------|
| 31369VEL1 | Unavailable | 25 | \$2,942,737.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,942,737.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VET4 | Unavailable | 21 | \$1,968,194.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,968,194.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VF63 | Unavailable | 22 | \$2,978,021.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,978,021.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VFE6 | Unavailable | 48 | \$4,902,236.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,902,236.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VFL0 | Unavailable | 17 | \$1,962,430.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,962,430.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VGN5 | Unavailable | 61 | \$6,512,758.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$6,512,758.47 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369VGY1 | Unavailable | 11 | \$1,007,011.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,007,011.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VH95 | Unavailable | 37 | \$4,018,500.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,018,500.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VHT1 | Unavailable | 20 | \$2,006,006.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,006,006.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VHU8 | Unavailable | 13 | \$1,500,918.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,500,918.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VHY0 | Unavailable | 14 | \$1,506,038.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,506,038.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VN31 | Unavailable | 53 | \$4,659,206.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,659,206.14 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369VN49 | Unavailable | 70 | \$7,570,929.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 70 | \$7,570,929.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VN98 | Unavailable | 80 | \$8,148,093.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$8,148,093.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VQ38 | Unavailable | 71 | \$6,005,385.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$6,005,385.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31369VRZ6 | Unavailable | 39 | \$4,763,179.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,763,179.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VU66 | Unavailable | 52 | \$5,031,010.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$5,031,010.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VV65 | Unavailable | 32 | \$3,419,382.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$3,419,382.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VV81 | Unavailable | 9 | \$1,024,053.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,024,053.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VVF5 | Unavailable | 40 | \$4,419,444.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,419,444.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VVR9 | Unavailable | 8 | \$1,015,091.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,015,091.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VWC1 | Unavailable | 28 | \$3,016,060.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,016,060.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VWU1 | Unavailable | 323 | \$25,965,025.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 323 | \$25,965,025.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VWV9 | Unavailable | 57 | \$5,856,644.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 57 | \$5,856,644.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VY96 | Unavailable | 132 | \$12,740,212.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 132 | \$12,740,212.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VZA2 | Unavailable | 256 | \$26,141,286.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 256 | \$26,141,286.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VZC8 | Unavailable | 159 | \$14,700,419.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 159 | \$14,700,419.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VZE4 | Unavailable | 59 | \$5,880,342.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 59 | \$5,880,342.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VZF1 | Unavailable | 12 | \$1,180,922.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,180,922.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369VZN4 | Unavailable | 60 | \$5,880,010.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$5,880,010.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|--------------|-----|-----------------|------|-------------|-------|-----|---------------|--------|-------------|--------------|
| 31369W2E8 | Unavailable | 19 | \$2,005,280.30 | 100% | 0 \$0.0 | 00 NA | _ 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 19 | \$2,005,280.30 | 100% | 0 \$0.0 |)0 | 0 | \$0.00 | | | \$0.0 |
| 31369W3V9 | Unavailable | 18 | \$2,962,796.16 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,962,796.16 | 100% | 0 \$0.0 | | _ | \$0.00 | | | \$0.0 |
| 31369W3X5 | Unavailable | 22 | \$3,531,288.67 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,531,288.67 | 100% | 0 \$0.0 | | - | \$0.00 | | | \$0.0 |
| 31369W5A3 | Unavailable | 36 | \$4,051,113.15 | 100% | 0 \$0.0 | 00 NA | _ 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 36 | \$4,051,113.15 | 100% | 0 \$0.0 | | _ | \$0.00 | | | \$0.0 |
| 31369W5C9 | Unavailable | 28 | \$3,002,748.03 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,002,748.03 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0.0 |
| 31369WD30 | Unavailable | 10 | \$1,013,780.72 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,013,780.72 | 100% | 0 \$0.0 | | | \$0.00 | _ 14 4 | | \$0.0 |
| 31369WDG1 | Unavailable | 29 | \$2,984,845.01 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | J.M. WIIWOIC | 29 | \$2,984,845.01 | 100% | 0 \$0.0 | | - | \$0.00 | - 111 | | \$0.0 |
| 31369WDL0 | Unavailable | 36 | \$3,980,530.23 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,980,530.23 | 100% | 0 \$0.0 | | _ | \$0.00 | - 14 2 | | \$0.0 |
| 31369WDQ9 | Unavailable | 19 | \$2,006,431.70 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,006,431.70 | 100% | 0 \$0.0 | | 1 1 | \$0.00 | | | \$0.0 |
| 31369WDS5 | Unavailable | 14 | \$1,500,290.57 | 100% | 0 \$0.0 | 00 NA | _ 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 14 | \$1,500,290.57 | 100% | 0 \$0.0 |)0 | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WDX4 | Unavailable | 28 | \$3,005,634.77 | 100% | 0 \$0.0 | 00 NA | _ 0 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 28 | \$3,005,634.77 | 100% | 0 \$0.0 | | 1 1 | \$0.00 | | | \$0.0 |
| 31369WFP9 | Unavailable | 142 | \$14,702,994.81 | 100% | 0 \$0.0 | 00 NA | _ 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 142 | \$14,702,994.81 | 100% | 0 \$0.0 | | 1 1 | \$0.00 | | | \$0.0 |
| 31369WGU7 | Unavailable | 41 | \$4,007,648.63 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,007,648.63 | 100% | 0 \$0.0 | | _ | \$0.00 | | | \$0.0 |
| 31369WKS7 | Unavailable | 72 | \$7,992,683.70 | 100% | 0 \$0.0 | 00 NA | _ 0 | \$0.00 | NA | _ 0 | \$0.0 |
| Total | | 72 | \$7,992,683.70 | 100% | 0 \$0.0 | | 1 1 | \$0.00 | | | \$0.0 |
| 31369WKW8 | Unavailable | 45 | \$4,067,025.99 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,067,025.99 | 100% | 0 \$0.0 | | _ | \$0.00 | | | \$0.0 |

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| 31369WL98 | Unavailable | 18 | \$1,521,025.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,521,025.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WLD9 | Unavailable | 44 | \$4,517,258.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,517,258.13 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 2126000 06 | ** '1 11 | 20 | Ф2 527 600 20 | 1000 | | ΦΩ ΩΩ | NT A | | Φ0.00 | NT A | | ΦΟ Ο |
| 31369WLS6 Total | Unavailable | 29 29 | \$2,537,608.29 \$2,537,608.29 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Iotai | | 2) | Ψ2,331,000.27 | 100 /6 | U | ψ 0.00 | | U | ψ0.00 | | 0 | ψυ•υ |
| 31369WLT4 | Unavailable | 20 | \$2,034,213.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,034,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WLV9 | Unavailable | 21 | \$1,523,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,523,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WLX5 | Unavailable | 11 | \$1,012,897.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 11 | \$1,012,897.54 \$1,012,897.54 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | ψ1,012,0571.01 | 100 /6 | • | φοισσ | | U | ΨΟΙΟΟ | | | ψοιο |
| 31369WM89 | Unavailable | 22 | \$2,506,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,506,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260WM07 | Tinongilahla | 1.4 | ¢1.520.510.00 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NI A | | <u></u> ቀለ ለ |
| 31369WM97 Total | Unavailable | 14 14 | \$1,520,510.00 \$1,520,510.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | 17 | Ψ1,020,010.00 | 100 /6 | · | φοισσ | | - 0 | ψο.σο | | U | ψυ•υ |
| 31369WMC0 | Unavailable | 16 | \$1,018,193.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,018,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WMR7 | Unavailable | 16 | \$2,033,076.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 16 | \$2,033,076.03 \$2,033,076.03 | 100% | | \$ 0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | +-,,, | | V | 7 0 0 0 | | | 7 0 0 0 | | | 4 |
| 31369WMV8 | Unavailable | 13 | \$1,519,452.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$1,519,452.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369WN21 | Unavailable | 35 | \$3,037,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,037,666.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369WN47 | Unavailable | 40 | \$3,444,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 40 | \$3,444,620.00 | 100% | | \$ 0.00 | IVA | | \$0.00 \$0.00 | NA | | \$0.00 |
| | | | φο, τι ι,ο2οιο | 10070 | | φ σ σ σ σ | | Ū | 4000 | | | 4000 |
| 31369WNX3 | Unavailable | 23 | \$2,517,087.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,517,087.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212(0)(D)(0 | 77 '111 | 1.5 | Φ1 505 150 00 | 1000 | | ΦΩ ΩΩ | 3. T. A. | | ΦΩ ΩΩ | NT A | | ΦΩ Ω |
| 31369WPK9 Total | Unavailable | 15 15 | \$1,525,150.00 \$1,525,150.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|------|---------|------|---|-------|
| 31369WPL7 | Unavailable | 47 | \$4,504,812.36 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 47 | \$4,504,812.36 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WPP8 | Unavailable | 31 | \$3,027,878.76 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 31 | \$3,027,878.76 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WR50 | Unavailable | 45 | \$3,557,014.10 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 45 | \$3,557,014.10 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369WR68 | Unavailable | 36 | \$3,060,698.05 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 36 | \$3,060,698.05 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WR76 | Unavailable | 72 | \$6,473,477.40 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 72 | \$6,473,477.40 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WRC5 | Unavailable | 28 | \$2,694,616.67 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 28 | \$2,694,616.67 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WRD3 | Unavailable | 152 | \$13,323,371.28 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 152 | \$13,323,371.28 | 100% | | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WRF8 | Unavailable | 83 | \$7,383,414.61 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 83 | \$7,383,414.61 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369WRL5 | Unavailable | 35 | \$2,225,922.96 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 35 | \$2,225,922.96 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WRS0 | Unavailable | 97 | \$9,150,481.61 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 97 | \$9,150,481.61 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WRT8 | Unavailable | 82 | \$8,182,043.74 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 82 | \$8,182,043.74 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WSL4 | Unavailable | 53 | \$4,600,591.40 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 53 | \$4,600,591.40 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WSN0 | Unavailable | 32 | \$3,126,367.71 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 32 | \$3,126,367.71 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369WTB5 | Unavailable | 21 | \$1,972,293.28 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 21 | \$1,972,293.28 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369WTC3 | Unavailable | 23 | \$1,969,085.34 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | Chavanaole | 23 | \$1,969,085.34 | 100% | | \$0.00 | 11/1 | 0 \$0.0 | | | \$0.0 |

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| 31369WTJ8 | Unavailable | 12 | \$1,238,854.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,238,854.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369WTP4 | Unavailable | 14 | \$1,226,430.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,226,430.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369WUG2 | Unavailable | 182 | \$14,701,834.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$14,701,834.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 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% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369WUL1 | Unavailable | 93 | \$8,353,686.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,353,686.64 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 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% | | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31369WVP1 | Unavailable | 175 | \$19,609,225.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$19,609,225.80 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369WVQ9 | Unavailable | 166 | \$14,708,978.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$14,708,978.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369WVR7 | Unavailable | 134 | \$11,768,929.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$11,768,929.73 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369WYD5 | Unavailable | 12 | \$1,927,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,927,250.00 | 100% | | \$0.00 | | | \$0.00 | | | \$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 |
| 31369WZP7 | Unavailable | 69 | \$7,854,088.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,854,088.46 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369WZX0 | Unavailable | 37 | \$4,907,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,907,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369XAE7 | Unavailable | 21 | \$2,156,585.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,156,585.98 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369XAM9 | Unavailable | 72 | \$6,628,955.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,628,955.49 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|---------------|---------------|-----------------|-------------|---------------|---------------|---------------|----|---------------|
| 31369XAV9 | Unavailable | 92 | \$8,420,142.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$8,420,142.23 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369XB71 | Unavailable | 27 | \$2,474,586.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,474,586.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XC21 | Unavailable | 35 | \$3,921,474.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,921,474.10 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XC96 | Unavailable | 20 | \$1,514,225.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,514,225.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XCC9 | Unavailable | 19 | \$1,956,888.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,956,888.99 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369XDG9 | Unavailable | 28 | \$3,037,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,037,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XG35 | Unavailable | 28 | \$3,503,761.15 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,503,761.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XGX9 | Unavailable | 40 | \$4,540,449.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,540,449.80 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31369XGY7 | Unavailable | 53 | \$5,568,903.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - | 53 | \$5,568,903.72 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369XGZ4 | Unavailable | 49 | \$5,069,861.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$5,069,861.17 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31369XH26 | Unavailable | 20 | \$1,963,540.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 20 | \$1,963,540.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XH83 | Unavailable | 20 | \$1,967,985.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,967,985.87 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369XH91 | Unavailable | 110 | \$11,179,172.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 110 | \$11,179,172.23 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369XHD2 | Unavailable | 20 | \$1,508,534.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,508,534.64 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369XHW0 | Unavailable | 15 | \$1,981,178.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,981,178.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|------------------|-----------------|---|--------------|---|-------------------------|--------|-----|-------------------------|------|----------|-----------------------|
| 31369XHY6 | Unavailable | 18 | \$2,002,742.37 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,002,742.37 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369XJB4 | Unavailable | 27 | \$2,954,120.43 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,954,120.43 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 2426077770 | | | \$2.077.627.44 | 1000 | | \$0.00 | 27.1 | 0.6 | * • • • • • | 77. | | 40.0 |
| 31369XJE8 Total | Unavailable | 37 37 | \$2,955,635.11 \$2,955,635.11 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | 37 | \$2,955,055.11 | 100% | U | φυ.υυ | | U | \$U.UU | | <u> </u> | Φυ. υ |
| 31369XJG3 | Unavailable | 62 | \$6,887,019.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$6,887,019.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369XJJ7 | Unavailable | 50 | \$4,904,850.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0 114 V 41146 14 | 50 | \$4,904,850.00 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,12 | | \$0.0 |
| 21260VII 2 | I In arra; labla | 82 | ¢7 290 022 42 | 1000/ | 0 | \$0.00 | NI A | 0.0 | \$0.00 | NI A | | \$0.0 |
| 31369XJL2 Total | Unavailable | 82 82 | \$7,380,922.42 \$7,380,922.42 | 100% 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 02 | \$1,500,722.42 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | ψυ.υ |
| 31369XJM0 | Unavailable | 33 | \$2,944,583.72 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,944,583.72 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 21260371376 | 77 111 | 2.4 | ф2.4 <i>C</i> 7.017. <i>C</i> 7 | 1000 | 0 | Φ0.00 | NT A | 0 (| \$0.00 | NT A | | Φ0.0 |
| 31369XJX6 Total | Unavailable | 34 34 | \$3,467,817.67 \$3,467,817.67 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 34 | \$3,407,017.07 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | ψυ.υ |
| 31369XL70 | Unavailable | 23 | \$2,777,700.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,777,700.00 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369XL88 | Unavailable | 155 | \$16,934,603.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 155 | \$16,934,603.00 \$16,934,603.00 | 100% | | \$0.00 | INA | _ | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | \$20,5 C 1,00C C | 20070 | Ū | φοιοσ | | | φ σ τ σ σ | | | Ψ 0 0 0 |
| 31369XLS4 | Unavailable | 8 | \$583,085.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$583,085.83 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31369XM79 | Unavailable | 14 | \$1,700,495.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,700,495.00 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369XMA2 | Unavailable | 49 | \$5,563,150.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 49 | \$5,563,150.00 | 100% | | \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$0.0 |
| 10001 | | ., | \$ 0.00,100,00 | 100 /0 | Ū | ΨΟΙΟΟ | | | φοισσ | | | ΨΟ•Ο |
| 31369XN29 | Unavailable | 66 | \$9,142,128.00 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$9,142,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260878127 | 77 111 | 20 | \$4.22 0.050.00 | 1000 | ^ | ΦΩ ΩΩ | D.T.A. | 0.6 | to 00 | NT A | | <u></u> |
| 31369XN37 Total | Unavailable | 30 30 | \$4,228,850.00 \$4,228,850.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|---------------------------|----------------|-------------------|---|--------------|---|-------------------------|------|-----|-------------------------|------|---|-----------------------|
| 31369XN52 | Unavailable | 15 | \$2,136,432.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,136,432.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XN94 | Unavailable | 42 | \$5,593,339.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$5,593,339.42 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31369XNA1 | Unavailable | 72 | \$7,013,453.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 72 72 | \$7,013,453.21 \$7,013,453.21 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | INA | | \$0.0 |
| 21260VNO6 | I In available | 70 | ¢10,001,204,70 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | ¢0.0 |
| 31369XNQ6 Total | Unavailable | 78 78 | \$10,001,294.79 \$10,001,294.79 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | | | | | | | | | | |
| 31369XNR4 | Unavailable | 76 | \$10,063,910.10 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$10,063,910.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XNS2 | Unavailable | 40 | \$4,988,766.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$4,988,766.33 | 100% | | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31369XNT0 | Unavailable | 41 | \$4,962,378.90 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$4,962,378.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XNY9 | Unavailable | 36 | \$5,001,665.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,001,665.76 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369XPH4 | Unavailable | 26 | \$3,514,066.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 26 | \$3,514,066.46 | 100% | | \$0.00 | 1111 | | \$0.00 | 1171 | | \$0.0 |
| 21260VDM2 | 77 '1 1 1 | 50 | ФС 25 0 010 7 4 | 1000 | 0 | ΦΩ ΩΩ | NT A | - 0 | ΦΩ ΩΩ | NT A | | ΦΩ.Ω |
| 31369XPM3 Total | Unavailable | 50 50 | \$6,250,810.74 \$6,250,810.74 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 30 | \$0,230,010.74 | 100 /6 | U | φυ.υυ | | U, | φυ.υυ | | U | φυ.υ |
| 31369XQ26 | Unavailable | 166 | \$19,507,868.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 166 | \$19,507,868.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XQ34 | Unavailable | 154 | \$19,513,167.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$19,513,167.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XQ42 | Unavailable | 83 | \$9,760,394.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$9,760,394.66 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 212602002 | TT11-1-1 | 171 | ¢10.516.050.75 | 1000/ | 0 | \$0.00 | NIA | 0 | ¢0.00 | NI A | 0 | ¢Ω Ω |
| 31369XQ83 Total | Unavailable | 171 171 | \$19,516,950.75 \$19,516,950.75 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 (141) | + + | 1/1 | ψ1/,210,/30./3 | 100 /0 | U | ψυ•υυ | | - 0 | ψυ•υυ | | U | ψυ•υ |
| 31369XQ91 | Unavailable | 88 | \$9,764,118.16 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 88 | \$9,764,118.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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| | | $\overline{}$ | | | $\overline{}$ | | $\overline{}$ | _ | | | | |
|-----------|-----------------|---------------|-----------------|------|---------------|---------------|---------------|------------|--------|------|---|--------|
| 31369XQQ3 | Unavailable | 10 | \$1,009,483.97 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,483.97 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369XQT7 | Unavailable | 22 | \$2,937,418.86 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,937,418.86 | 100% | _ | \$0.00 | | - | \$0.00 | | _ | \$0.00 |
| 31369XQY6 | Unavailable | 77 | \$9,763,174.97 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | O Hu v u Hue 12 | 77 | \$9,763,174.97 | 100% | | \$0.00 | 111- | | \$0.00 | 171- | | \$0.00 |
| 31369XQZ3 | Unavailable | 170 | \$19,514,186.03 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$19,514,186.03 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369XRA7 | Unavailable | 53 | \$7,816,011.69 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,816,011.69 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.00 |
| 31369XRK5 | Unavailable | 28 | \$2,934,556.78 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,934,556.78 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.00 |
| 31369XS40 | Unavailable | 158 | \$17,563,756.93 | 100% | 0 | \$0.00 | NA | _ <u>_</u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$17,563,756.93 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369XSQ1 | Unavailable | 80 | \$8,783,505.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,783,505.98 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.00 |
| 31369XSZ1 | Unavailable | 18 | \$1,967,293.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,967,293.92 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369XV38 | Unavailable | 79 | \$9,928,893.28 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,928,893.28 | 100% | | \$0.00 | | - | \$0.00 | | _ | \$0.00 |
| 31369XWT0 | Unavailable | 16 | \$1,533,979.93 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,533,979.93 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31369XX36 | Unavailable | 44 | \$4,367,705.63 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,367,705.63 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369XXG7 | Unavailable | 12 | \$1,005,447.11 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,447.11 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369XXJ1 | Unavailable | 8 | \$1,166,213.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,166,213.45 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369XXN2 | Unavailable | 8 | \$1,134,264.47 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.0 |
| Total | Ond : die | 8 | \$1,134,264.47 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|-----------|----------------|---------------|-----------------|-------------|----------|---------------|----------|-------------|----------------|
| 31369XXS1 | Unavailable | 92 | \$11,839,672.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$11,839,672.85 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369XXV4 | Unavailable | 113 | \$13,875,031.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$13,875,031.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XXX0 | Unavailable | 107 | \$11,832,335.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 107 | \$11,832,335.05 | 100% | 0 \$0.00 | - 1/1 | 0 \$0.00 | 1111 | 0 \$0.0 |
| 31369Y2E4 | Unavailable | 37 | \$3,780,023.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,780,023.42 | 100% | 0 \$0.00 | | 0 \$0.00 | - 14 4 | 0 \$0.0 |
| 31369Y2F1 | Unavailable | 33 | \$3,172,847.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$3,172,847.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369Y2L8 | Unavailable | 19 | \$2,318,168.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - 114 (4114010 | 19 | \$2,318,168.31 | 100% | 0 \$0.00 | - 1/ 1 | 0 \$0.00 | 11/1 | 0 \$0.0 |
| 31369Y2U8 | Unavailable | 93 | \$9,424,503.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | - 114, 4114010 | 93 | \$9,424,503.11 | 100% | 0 \$0.00 | - 1/ 1 | 0 \$0.00 | 11/1 | 0 \$0.0 |
| 31369Y2W4 | Unavailable | 37 | \$3,745,287.35 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,745,287.35 | 100% | 0 \$0.00 | - 14 1 | 0 \$0.00 | . 1/ 1 | 0 \$0.0 |
| 31369Y3R4 | Unavailable | 25 | \$2,808,032.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,808,032.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369Y3V5 | Unavailable | 19 | \$2,893,744.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,893,744.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369Y4N2 | Unavailable | 12 | \$1,506,044.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,506,044.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369Y7F6 | Unavailable | 15 | \$1,482,333.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,482,333.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369Y7L3 | Unavailable | 47 | \$4,903,191.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,903,191.91 | 100% | 0 \$0.00 | | 0 \$0.00 | - 14 4 | 0 \$0.0 |
| 31369YAW5 | Unavailable | 82 | \$7,015,492.01 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 82 | \$7,015,492.01 | 100% | 0 \$0.00 | | 0 \$0.00 | - 14 4 | 0 \$0.0 |
| 31369YB46 | Unavailable | 26 | \$2,505,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Fotal | | 26 | \$2,505,900.00 | 100% | 0 \$0.00 | - 14 1 | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|---------------|-----------------|------|----------|------------------------|----------|----|---------|
| 31369YBJ3 | Unavailable | 43 | \$3,995,113.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$3,995,113.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YBL8 | Unavailable | 46 | \$3,933,834.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$3,933,834.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YD93 | Unavailable | 115 | \$10,233,379.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 115 | \$10,233,379.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YE35 | Unavailable | 30 | \$2,957,372.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,957,372.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YEB7 | Unavailable | 126 | \$11,262,677.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 126 | \$11,262,677.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YED3 | Unavailable | 34 | \$2,961,092.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,961,092.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YEF8 | Unavailable | 74 | \$6,959,094.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 74 | \$6,959,094.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YEH4 | Unavailable | 37 | \$2,970,409.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$2,970,409.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YEK7 | Unavailable | 94 | \$7,982,078.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 94 | \$7,982,078.66 | 100% | 0 \$0.00 | $ \overline{\uparrow}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369YEN1 | Unavailable | 53 | \$4,921,422.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$4,921,422.91 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369YGA7 | Unavailable | 18 | \$1,512,342.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,512,342.32 | 100% | 0 \$0.00 | — Ţ | 0 \$0.00 | | 0 \$0.0 |
| 31369YGC3 | Unavailable | 15 | \$1,511,934.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,511,934.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YGR0 | Unavailable | 37 | \$4,214,246.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$4,214,246.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YGS8 | Unavailable | 68 | \$7,050,505.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$7,050,505.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YHQ1 | Unavailable | 12 | \$1,314,761.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,314,761.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-------------|--|---------------|----------------------------------|------|--------|-------------------------|---------------|----------|--------|---------------|---------------|----------------|
| 31369YJA4 | Unavailable | 58 | \$6,983,280.72 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,983,280.72 | 100% | 08 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369YJN6 | Unavailable | 24 | \$2,020,071.98 | 100% | 0, | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,020,071.98 | 100% | | \$0.00 | | | \$0.00 | | - | \$0.00 |
| 31369YL45 | Unavailable | 50 | \$5,895,616.75 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.00 |
| Total | | 50 | \$5,895,616.75 | 100% | + + | \$0.00 | | | \$0.00 | | _ | \$0.00 |
| 31369YL60 | Unavailable | 76 | \$6,941,321.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 76 | \$6,941,321.15 | 100% | 08 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369YL78 | Unavailable | 40 | \$2,973,916.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,973,916.16 | 100% | 0 5 | \$0.00 | | _0 | \$0.00 | | | \$0.00 |
| 31369YL94 | Unavailable | 35 | \$3,933,399.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.00 |
| Total | | 35 | \$3,933,399.81 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369YLL7 | Unavailable | 48 | \$5,010,626.99 | 100% | 0, | \$0.00 | NA | <u></u> | \$0.00 | NA | | \$0.00 |
| Total | | 48 | \$5,010,626.99 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369YLM5 | Unavailable | 41 | \$4,004,801.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,004,801.09 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369YLN3 | Unavailable | 41 | \$5,020,212.79 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | $\frac{0}{0}$ | \$0.0 |
| Total Total | | 41 | \$5,020,212.79 \$5,020,212.79 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369YLX1 | Unavailable | 60 | \$3,933,901.01 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.0 |
| Total Total | | 60 | \$3,933,901.01 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369YM51 | Unavailable | 33 | \$2,947,500.00 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.0 |
| Total | Onu. will | 33 | \$2,947,500.00 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369YMD4 | Unavailable | 58 | \$4,911,203.83 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.0 |
| Total | Onu , mino | 58 | \$4,911,203.83 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369YMK8 | Unavailable | 65 | \$6,872,056.70 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | | \$0.0 |
| Total | | 65 | \$6,872,056.70 | 100% | | \$0.00 | | | \$0.00 | | _ | \$0.0 |
| 31369YML6 | Unavailable | 44 | \$3,929,944.28 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullu i ullu ullu ullu ullu ullu ullu ull | 44 | \$3,929,944.28 \$3,929,944.28 | 100% | | \$0.00 | - 111- | | \$0.00 | | _ | \$0.0 \$0.0 |
| 31369YMM4 | Unavailable | 68 | \$6,869,237.08 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliauic | 68 | \$6,869,237.08 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 1 | \$0.0 \$0.0 |

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| 31369YMP7 | Unavailable | 38 | \$2,955,131.22 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|--------|-----|-------------------------|--------|---|-----------------------|
| Total | | 38 | \$2,955,131.22 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369YN92 | Unavailable | 16 | \$2,009,320.32 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,009,320.32 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 212608784.0 | 77 111 | 20 | Φ1 002 7 04 6 2 | 1000 | 0 | Φ0.00 | NT A | 0 (| to 00 | D.T.A. | | Φ0.0 |
| 31369YNA9 Total | Unavailable | 30 30 | \$1,983,704.63 \$1,983,704.63 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 30 | ψ1,703,704.03 | 100 /6 | U | Ψ0.00 | | | PO.00 | | 0 | ψυ•υ |
| 31369YNE1 | Unavailable | 45 | \$4,953,054.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$4,953,054.83 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369YNT8 | Unavailable | 60 | \$6,930,661.02 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$6,930,661.02 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 21260VNII.5 | I In anni labla | 40 | ¢5 707 201 00 | 1000/ | 0 | \$0.00 | NI A | 0.0 | \$0.00 | NI A | 0 | \$0.0 |
| 31369YNU5 Total | Unavailable | 40 | \$5,787,301.88 \$5,787,301.88 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| I otal | | -40 | ψ5,767,501.00 | 100 /6 | U | φυ.υυ | | U | \$0.00 | | | ψυ.υ |
| 31369YNZ4 | Unavailable | 16 | \$1,534,697.22 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,534,697.22 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 212(0VDC4 | T.T., | (0) | ¢7,020,700,11 | 1000 | 0 | φο οο | NT A | 0.0 | †n 00 | NT A | 0 | ድር ር |
| 31369YPG4 Total | Unavailable | 69 69 | \$7,039,788.11 \$7,039,788.11 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 02 | ψ1,039,700.11 | 100 /6 | U | φυ.υυ | | | 70.00 | | U | ψυ•υ |
| 31369YPL3 | Unavailable | 78 | \$10,323,871.74 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$10,323,871.74 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369YPM1 | Unavailable | 37 | \$5,220,222.02 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 37 | \$5,220,222.02 \$5,220,222.02 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 0 0 0 | | | , | | | 4 |
| 31369YPN9 | Unavailable | 48 | \$4,762,674.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$4,762,674.44 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31369YPQ2 | Unavailable | 54 | \$3,723,341.67 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$3,723,341.67 | 100% | | \$0.00 | 2 11 2 | _ | \$0.00 | 1,112 | | \$0.0 |
| 31369YPR0 | Unavailable | 34 | \$2,586,950.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | | \$0.0 |
| Total | Ollavallable | 34 | \$2,586,950.00 \$2,586,950.00 | 100% | | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | ψ=,εσσ,εσσσ | 100 /0 | Ů | φοιοο | | | 70.00 | | | ΨΟ•Ο |
| 31369YR72 | Unavailable | 38 | \$4,001,987.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,001,987.47 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 21260VS71 | I In available | 65 | ¢0 245 665 20 | 1000 | 0 | \$0.00 | NT A | 0.0 | \$0.00 | NT A | | <u></u> |
| 31369YS71 Total | Unavailable | 65 | \$8,345,665.30 \$8,345,665.30 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369YSD8 | Unavailable | 178 | \$19,817,389.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 178 | \$19,817,389.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YSR7 | Unavailable | 55 | \$7,309,949.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 55 | \$7,309,949.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YT21 | Unavailable | 52 | \$6,941,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$6,941,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YTC9 | Unavailable | 50 | \$6,474,400.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$6,474,400.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YUE3 | Unavailable | 618 | \$61,667,192.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 618 | \$61,667,192.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YUN3 | Unavailable | 26 | \$2,004,980.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,004,980.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YUP8 | Unavailable | 20 | \$2,004,907.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,004,907.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YVX0 | Unavailable | 56 | \$5,915,290.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$5,915,290.69 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369YWH4 | Unavailable | 33 | \$2,965,491.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,965,491.05 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31369YWQ4 | Unavailable | 114 | \$14,012,449.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 114 | \$14,012,449.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YWT8 | Unavailable | 80 | \$9,881,036.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$9,881,036.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YWY7 | Unavailable | 130 | \$11,000,251.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 130 | \$11,000,251.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YX67 | Unavailable | 44 | \$5,040,282.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$5,040,282.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YYB5 | Unavailable | 47 | \$5,121,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$5,121,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YZ73 | Unavailable | 343 | \$38,785,852.74 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 343 | \$38,785,852.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----------|----------|----|---------|
| 31369YZQ1 | Unavailable | 181 | \$21,791,839.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 181 | \$21,791,839.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YZS7 | Unavailable | 506 | \$48,424,922.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 506 | \$48,424,922.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A2L7 | Unavailable | 22 | \$2,005,873.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,005,873.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A2Q6 | Unavailable | 20 | \$2,018,925.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,018,925.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A3A0 | Unavailable | 149 | \$14,779,082.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 149 | \$14,779,082.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A3C6 | Unavailable | 56 | \$4,979,258.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$4,979,258.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A3X0 | Unavailable | 58 | \$6,352,769.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$6,352,769.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A3Z5 | Unavailable | 47 | \$4,663,004.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 47 | \$4,663,004.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A4S0 | Unavailable | 42 | \$4,996,887.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,996,887.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A6B5 | Unavailable | 92 | \$9,299,490.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$9,299,490.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A6C3 | Unavailable | 25 | \$2,387,571.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,387,571.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A6E9 | Unavailable | 10 | \$1,111,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,111,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A6F6 | Unavailable | 37 | \$3,834,945.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,834,945.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A6S8 | Unavailable | 96 | \$10,954,609.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 96 | \$10,954,609.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A6T6 | Unavailable | 40 | \$5,530,244.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$5,530,244.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|---------------|-----------------|------|----------|----------------|----------|-------------|-------------|
| 31370ADD3 | Unavailable | 16 | \$1,808,545.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,808,545.00 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31370AG57 | Unavailable | 12 | \$1,008,353.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,008,353.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AHT4 | Unavailable | 29 | \$2,518,986.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$2,518,986.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AHV9 | Unavailable | 14 | \$1,050,606.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,050,606.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AJF2 | Unavailable | 77 | \$7,411,229.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 77 | \$7,411,229.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AJJ4 | Unavailable | 20 | \$3,002,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$3,002,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AKJ2 | Unavailable | 28 | \$3,441,434.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,441,434.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ALA0 | Unavailable | 44 | \$4,245,906.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,245,906.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ALB8 | Unavailable | 56 | \$6,410,165.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$6,410,165.45 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370ALF9 | Unavailable | 34 | \$2,007,443.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$2,007,443.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ALG7 | Unavailable | 28 | \$1,963,435.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$1,963,435.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ALK8 | Unavailable | 18 | \$1,006,494.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$1,006,494.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AM92 | Unavailable | 101 | \$10,635,855.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$10,635,855.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ANE0 | Unavailable | 39 | \$3,928,360.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$3,928,360.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ANX8 | Unavailable | 24 | \$3,000,824.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$3,000,824.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|-------|----------|--------|---------|
| 31370AP65 | Unavailable | 27 | \$3,166,050.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$3,166,050.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AP73 | Unavailable | 13 | \$1,521,033.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,521,033.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370APD0 | Unavailable | 12 | \$1,004,090.14 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,004,090.14 | 100% | 0 \$0.00 | 1,112 | 0 \$0.00 | 2 (1 2 | 0 \$0.0 |
| 31370APG3 | Unavailable | 201 | \$18,055,780.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 201 | \$18,055,780.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370APU2 | Unavailable | 15 | \$1,825,326.85 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,825,326.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370APX6 | Unavailable | 28 | \$1,983,537.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$1,983,537.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AQA5 | Unavailable | 49 | \$4,956,905.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$4,956,905.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AQY3 | Unavailable | 88 | \$9,927,663.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$9,927,663.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ARS5 | Unavailable | 13 | \$1,209,167.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,209,167.18 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ARY2 | Unavailable | 35 | \$3,726,503.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 35 | \$3,726,503.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AS54 | Unavailable | 40 | \$4,137,995.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 40 | \$4,137,995.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AS70 | Unavailable | 45 | \$4,033,424.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,033,424.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AS88 | Unavailable | 46 | \$4,046,463.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,046,463.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ATH7 | Unavailable | 52 | \$4,912,534.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$4,912,534.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ATL8 | Unavailable | 52 | \$4,022,454.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$4,022,454.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31370ATM6 | Unavailable | 61 | \$5,033,554.78 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|---------------|-------------------|---|--------------|---|-------------------------|-------|-----|--------------------------|------|----------|-----------------------|
| Total | | 61 | \$5,033,554.78 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31370AU85 | Unavailable | 143 | \$11,282,028.03 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 143 | \$11,282,028.03 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,11 | | \$0.0 |
| | | | | | | | | | | | | |
| 31370AUN2 | Unavailable | 10 | \$1,060,750.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,060,750.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31370AUP7 | Unavailable | 23 | \$2,517,950.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,517,950.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31370AVM3 | Unavailable | 15 | \$1,833,565.01 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 15 | \$1,833,565.01 | 100% | | \$0.00 | 1171 | | \$0.00 | 1111 | | \$0.0 |
| 21270 A VINI | 77 '1 1 1 | 40 | Φ4 201 751 70 | 1000 | 0 | Φ0.00 | NT A | 0.0 | †0.00 | NT A | | ΦΩ.Ω |
| 31370AVN1 Total | Unavailable | 49 49 | \$4,301,751.78 \$4,301,751.78 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 49 | \$4,301,731.78 | 100 % | U | φυ.υυ | | U | 90.00 | | U | Φυ. υ |
| 31370AW91 | Unavailable | 63 | \$7,113,639.28 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$7,113,639.28 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 21270 A X A 7 | TT11-1-1- | 2.41 | ¢21 000 447 02 | 1000 | 0 | ¢0.00 | NT A | 0.0 | †n 00 | N/ A | 0 | ድር ር |
| 31370AXA7 Total | Unavailable | 341 341 | \$31,809,447.93 \$31,809,447.93 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | 341 | ψο1,000,1477.00 | 100 /6 | U | ΨΟ•ΟΟ | | | 40.00 | | U | ψυ•υ |
| 31370AXB5 | Unavailable | 120 | \$11,100,004.15 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$11,100,004.15 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31370B5U2 | Unavailable | 33 | \$4,142,541.73 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,142,541.73 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1,11 | | \$0.0 |
| | | | | | _ | | | | | | | |
| 31370B5V0 | Unavailable | 36 | \$3,734,866.91 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 36 | \$3,734,866.91 | 100% | U | \$0.00 | | 03 | \$0.00 | | <u> </u> | \$0.0 |
| 31370B5W8 | Unavailable | 21 | \$2,424,335.50 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,424,335.50 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370B6A5 | Unavailable | 182 | \$15,699,168.34 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Chavanaore | 182 | \$15,699,168.34 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31370BAN2 | Unavailable | 9 | \$1,003,193.43 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,003,193.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370BB35 | I Inoveilable | 12 | \$1,005,067,02 | 100% | Λ | \$0.00 | NT A | 0.0 | \$0.00 | NT A | Λ | \$0.0 |
| Total | Unavailable | 12 | \$1,005,067.03 \$1,005,067.03 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA | | \$0.0 |

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| | <u> </u> | | | | | | | Ī | | | | |
|---------------------------|-------------------|-----------------|---|--------|-----|-------------------------|-------|---|-------------------------|------|---|------------------------|
| 31370BB92 | Unavailable | 39 | \$5,021,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,021,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370BBP6 | Unavailable | 23 | \$2,075,162.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 23 | \$2,075,162.58 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 11/1 | | \$0.0° |
| | | | | | | | | | | | | |
| 31370BBQ4 | Unavailable | 358 | \$36,886,927.73 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 358 | \$36,886,927.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370BCB6 | Unavailable | 17 | \$1,252,034.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,252,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370BCH3 | Unavailable | 30 | \$2,952,326.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C Ha vanasie | 30 | \$2,952,326.80 | 100% | | \$0.00 | 1 1/1 | | \$0.00 | 1111 | | \$0.0 |
| 21270DD41 | Unavailable | 10 | ¢1 104 600 00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | | \$0.0 |
| 31370BD41 Total | Unavanable | 10 | \$1,104,600.00 \$1,104,600.00 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| lotai | | 10 | \$1,104,000.00 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31370BD58 | Unavailable | 103 | \$10,283,290.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$10,283,290.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | | |
| 31370BD82 | Unavailable | 35 | \$3,267,583.04 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$3,267,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31370BE73 | Unavailable | 26 | \$2,917,836.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$2,917,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370BE81 | Unavailable | 32 | \$3,589,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 5 TAW + 417400 TO | 32 | \$3,589,330.00 | 100% | | \$0.00 | 1,112 | | \$0.00 | 1,11 | | \$0.0 |
| 31370BE99 | Unavailable | 152 | \$15,118,061.86 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavariable | 152 | \$15,118,061.86 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | INA | | \$0.0 |
| | | | ,,, | | , | 7 0 0 0 | | | 7 0 0 0 | | | 7 |
| 31370BF23 | Unavailable | 90 | \$8,093,004.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$8,093,004.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370BF31 | Unavailable | 105 | \$10,062,366.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$10,062,366.48 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 21250000 | ** '111 | 22 | Ф2 020 220 11 | 100% | - 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | | Φ0.0 |
| 31370BF49 | Unavailable | 22 22 | \$2,030,220.11 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 |
| Total | | 44 | \$2,030,220.11 | 100% | U | φυ.υυ | | U | φυ.υυ | | U | φυ.υ |
| 31370BF56 | Unavailable | 11 | \$1,002,732.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,002,732.86 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31370BF72 | Unavailable | 56 | \$7,385,656.41 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|-------|-----|------|---|--------|
| Total | | 56 | \$7,385,656.41 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31370BFJ6 | Unavailable | 454 | \$45,751,048.36 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 454 | \$45,751,048.36 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31370BFK3 | Unavailable | 351 | \$33,865,206.86 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 351 | \$33,865,206.86 | 100% | | \$0.00 | | 0 \$0 | .00 | | | \$0.0 |
| 31370BFL1 | Unavailable | 158 | \$15,134,554.19 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 158 | \$15,134,554.19 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31370BFM9 | Unavailable | 68 | \$5,109,344.05 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 68 | \$5,109,344.05 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 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 | \$0.0 |
| 31370BGB2 | Unavailable | 19 | \$2,122,118.01 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,122,118.01 | 100% | | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 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 \$0 | .00 | | | \$0.0 |
| 31370BHA3 | Unavailable | 16 | \$2,013,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,013,850.00 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31370BJA1 | Unavailable | 53 | \$6,252,314.73 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 53 | \$6,252,314.73 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 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 \$0 | .00 | | 0 | \$0.0 |
| 31370BK50 | Unavailable | 14 | \$1,730,993.62 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,730,993.62 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 31370BL83 | Unavailable | 45 | \$4,995,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,995,850.00 | 100% | 0 | \$0.00 | | 0 \$0 | .00 | | 0 | \$0.0 |
| 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% | | \$0.00 | | 0 \$0 | | | | \$0.0 |
| 31370BLS9 | Unavailable | 55 | \$6,141,800.00 | 100% | n | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,141,800.00 | 100% | | \$0.00 | 2124 | 0 \$0 | | 2121 | | \$0.0 |

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| Unavailable | 56 | \$6,122,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|---|--|---|---|-------------|---|-------------|-------------|---|---|-----------------------|
| | 56 | \$6,122,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 50 | \$4.907.250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 50 | \$4,907,250.00 | 100% | | + | | | | · | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | | | | | | NA | - | | NA | | \$0.0 \$0.0 |
| | 84 | \$10,009,255.55 | 100% | U | \$0.00 | | U | \$U.UU | | U | Φυ. υ |
| Unavailable | 80 | \$8,016,185.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 80 | \$8,016,185.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 34 | \$2 962 803 29 | 100% | 0 | \$0.00 | NΔ | 0 | 00.02 | NΔ | 0 | \$0.0 |
| Chavanaoic | 34 | \$2,962,803.29 | 100% | | 1 1 | 1,17.1 | _ | | 11/1 | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | 49 | \$4,470,977.97 | 100% | | | NA | _ | | NA | | \$0.0 |
| | 49 | \$4,470,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 46 | \$3 948 636 24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaore | 46 | \$3,948,636.24 | 100% | | 1 1 | 1111 | _ | | 1111 | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | 46 | \$5,061,190.92 | 100% | | 1 1 | NA | _ | | NA | | \$0.0 |
| | 46 | \$5,061,190.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 20 | \$2,013,614.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 20 | \$2,013,614.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| T.T., | 1.5 | ¢1 027 ((1 22 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢Ω ΩΩ | NT A | 0 | ድር ር |
| Unavailable | | | | | | NA | _ | | NA | | \$0.0 \$0.0 |
| | 13 | φ1,027,001.22 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | ψυ.υ |
| Unavailable | 10 | \$1,009,330.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$1,009,330.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 16 | \$1 696 750 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaoic | 16 | \$1,696,750.00 | 100% | | 1 | 11/1 | | | 11/1 | | \$0.0 |
| | | | | | | | _ | | | | |
| Unavailable | | | | | 1 | NA | _ | | NA | | \$0.0 |
| | 93 | \$7,855,414.86 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| Unavailable | 88 | \$7,845,062.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 88 | \$7,845,062.13 | 100% | | + | | - | | | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | | | | | | NA | _ | | NA | | \$0.0 \$0.0 |
| | Unavailable Unavailable | Unavailable 50 50 50 50 50 50 50 5 | Unavailable 50 \$4,907,250.00 Unavailable 84 \$10,069,255.55 84 \$10,069,255.55 Unavailable 80 \$8,016,185.85 Unavailable 34 \$2,962,803.29 Unavailable 49 \$4,470,977.97 49 \$4,470,977.97 Unavailable 46 \$3,948,636.24 Unavailable 46 \$5,061,190.92 Unavailable 20 \$2,013,614.11 Unavailable 15 \$1,027,661.22 Unavailable 10 \$1,009,330.40 Unavailable 10 \$1,009,330.40 Unavailable 10 \$1,009,330.40 Unavailable 93 \$7,853,414.86 Unavailable 93 \$7,853,414.86 Unavailable 88 \$7,845,062.13 88 \$7,845,062.13 Unavailable 88 \$7,845,062.13 | Unavailable 56 \$6,122,300.00 100% Unavailable 50 \$4,907,250.00 100% Unavailable 84 \$10,069,255.55 100% Unavailable 80 \$8,016,185.85 100% 80 \$8,016,185.85 100% Unavailable 34 \$2,962,803.29 100% 49 \$4,470,977.97 100% Unavailable 46 \$3,948,636.24 100% Unavailable 46 \$3,948,636.24 100% Unavailable 46 \$5,061,190.92 100% Unavailable 20 \$2,013,614.11 100% Unavailable 15 \$1,027,661.22 100% Unavailable 10 \$1,009,330.40 100% Unavailable 16 \$1,696,750.00 100% Unavailable 93 \$7,853,414.86 100% Unavailable 93 \$7,853,414.86 100% Unavailable 88 \$7,845,062.13 100% Unavailable 22 \$1,963,417.29 100% | Unavailable | Unavailable 46 \$3,948,636.24 100% 0\$0.00 Unavailable 46 \$5,061,190.92 100% 0\$0.00 Unavailable 5 \$1,027,661.22 100% 0\$0.00 Unavailable 15 \$1,027,661.22 100% 0\$0.00 Unavailable 16 \$1,696,750.00 100% 0\$0.00 Unavailable 16 \$1,696,750.00 100% 0\$0.00 Unavailable 93 \$7,853,414.86 100% 0\$0.00 Unavailable 93 \$7,853,414.86 100% 0\$0.00 Unavailable 88 \$7,845,062.13 100% 0\$0.00 | Unavailable | Unavailable | Unavailable 50 \$4,907,250.00 100% 0\$0.00 NA 0\$0.00 Unavailable 50 \$4,907,250.00 100% 0\$0.00 NA 0\$0.00 Unavailable 84 \$10,069,255.55 100% 0\$0.00 NA 0\$0.00 Unavailable 80 \$8,016,185.85 100% 0\$0.00 NA 0\$0.00 Unavailable 34 \$2,962,803.29 100% 0\$0.00 NA 0\$0.00 Unavailable 49 \$4,470,977.97 100% 0\$0.00 NA 0\$0.00 Unavailable 46 \$3,948,636.24 100% 0\$0.00 NA 0\$0.00 Unavailable 46 \$5,061,190.92 100% 0\$0.00 NA 0\$0.00 Unavailable 20 \$2,013,614.11 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$1,027,661.22 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,696,750.00 100% 0\$0.00 NA 0\$0.00 Unavailable 88 \$7,845,062.13 100% 0\$0.00 NA 0\$0.00 Unavailable 88 \$7,845,062.13 100% 0\$0.00 NA 0\$0.00 Unavailable 88 \$7,845,062.13 100% 0\$0.00 NA 0\$0.00 Unavailable 22 \$1,963,417.29 100% 0\$0.00 NA 0\$0.00 | Unavailable S6, 122, 300.00 100% 0 \$0.00 0 \$0.00 NA | S6 |

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| | | $\overline{}$ | | | | $\overline{}$ | \neg | | |
|-----------|----------------|---------------|-----------------|-------------|----------|---------------|----------|-------------|-------------|
| 31370BSF0 | Unavailable | 60 | \$5,883,956.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 60 | \$5,883,956.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370BSJ2 | Unavailable | 28 | \$2,946,873.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,946,873.17 | 100% | 0 \$0.00 | \Rightarrow | 0 \$0.00 | | 0 \$0.0 |
| 31370BSU7 | Unavailable | 31 | \$2,507,374.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,507,374.39 | 100% | 0 \$0.00 | | 0 \$0.00 | _ 14.4 | 0 \$0.0 |
| 31370BWN8 | Unavailable | 64 | \$6,644,918.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$6,644,918.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370BX31 | Unavailable | 10 | \$1,006,756.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,006,756.75 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370BXH0 | Unavailable | 14 | \$1,508,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,508,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370BXK3 | Unavailable | 19 | \$1,993,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,993,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370BXM9 | Unavailable | 16 | \$2,000,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,000,350.00 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370BXU1 | Unavailable | 18 | \$2,018,902.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{+}$ | 18 | \$2,018,902.00 | 100% | 0 \$0.00 | ─ ₹ | 0 \$0.00 | | 0 \$0.0 |
| 31370C3F5 | Unavailable | 46 | \$5,411,709.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 46 | \$5,411,709.22 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31370C3J7 | Unavailable | 21 | \$2,739,703.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | $\overline{}$ | 21 | \$2,739,703.09 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370C5S5 | Unavailable | 20 | \$2,010,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$2,010,550.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CAQ3 | Unavailable | 30 | \$2,973,551.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,973,551.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CJ68 | Unavailable | 17 | \$2,188,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,188,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CJC5 | Unavailable | 89 | \$11,667,525.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 89 | \$11,667,525.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|------|--------------|------|-------|---|--------------------------|
| 31370CJM3 | Unavailable | 25 | \$3,406,115.36 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,406,115.36 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370CJQ4 | Unavailable | 11 | \$1,478,951.00 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,478,951.00 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31370CJW1 | Unavailable | 18 | \$2,454,825.21 | 100% | 0 | \$0.00 | NA | 20 | 0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliable | 18 | \$2,454,825.21 \$2,454,825.21 | 100% | | \$0.00 | IVA | | 0.00 | INA | | \$0.0 |
| | | | | | | | | | | | | |
| 31370CKE9 Total | Unavailable | 10 10 | \$1,325,100.00 \$1,325,100.00 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.00 \$0.0 0 |
| 1 Otal | | 10 | \$1,525,100.00 | 100% | U | φυ.υυ | | υφ | 0.00 | | U | Φυ. υ |
| 31370CKH2 | Unavailable | 18 | \$2,496,950.00 | 100% | 0 | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,496,950.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370CKJ8 | Unavailable | 38 | \$4,997,199.27 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 38 | \$4,997,199.27 | 100% | | \$ 0.00 | 1171 | | 0.00 | 11/1 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31370CKK5 | Unavailable | 44 | \$5,012,678.91 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 44 | \$5,012,678.91 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370CKM1 | Unavailable | 40 | \$5,027,859.07 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,027,859.07 | 100% | | \$0.00 | · | | 0.00 | | | \$0.0 |
| 21270CVN0 | I In anni labla | 88 | ¢0 210 112 02 | 1000/ | 0 | \$0.00 | NIA | 0 ¢ | 0.00 | NI A | 0 | ¢0.00 |
| 31370CKN9 Total | Unavailable | 88 | \$9,318,113.83 \$9,318,113.83 | 100% 100% | | \$0.00 \$0.00 | NA | | 0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | - 00 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 | - | φοισσ | | Ψ | 0.00 | | | ΨΟ•Ο |
| 31370CM31 | Unavailable | 97 | \$9,818,126.00 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 97 | \$9,818,126.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370CM49 | Unavailable | 39 | \$3,921,250.00 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,921,250.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370CMA5 | Unavailable | 33 | \$3,122,136.00 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,122,136.00 | 100% | | \$0.00 | 1,12 | | 0.00 | 1,112 | | \$0.0 |
| 31370CMF4 | Unavailable | 27 | \$2,957,900.00 | 100% | 0 | \$0.00 | NA | 20 | 0.00 | NA | 0 | \$0.00 |
| Total | Ollavaliable | 27 | \$2,957,900.00 \$2,957,900.00 | 100% | | \$0.00 | NA | _ | 0.00 | INA | | \$0.00 |
| | | | 42 ,7 2 7,7 0000 | 10070 | Ů | Ψ 0 0 0 0 | | - σ φ | | | | φυ•υ |
| 31370CMP2 | Unavailable | 48 | \$4,916,875.00 | 100% | | \$0.00 | NA | | 0.00 | NA | | \$0.0 |
| Total | | 48 | \$4,916,875.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370CMU1 | Unavailable | 23 | \$2,978,087.00 | 100% | 0 | \$0.00 | NA | 0 ¢ | 0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 23 | \$2,978,087.00 \$2,978,087.00 | 100% | | \$0.00 | INA | | 0.00 | 11/7 | | \$0.00 |

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| 31370CND8 | Unavailable | 18 | \$1,972,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|----------------|-----------------|---|---------------------|---|-------------------------|--------|-----|-------------------------|------|---|--------------------------|
| Total | | 18 | \$1,972,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370CNF3 | Unavailable | 16 | \$1,007,782.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,007,782.81 | 100% | | \$0.00 | | _ | \$0.00 | - , | | \$0.0 |
| | | | | | | | | | | | | |
| 31370CTE0 | Unavailable | 451 | \$26,269,036.15 | 100% | | \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 451 | \$26,269,036.15 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31370CTM2 | Unavailable | 173 | \$12,734,794.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 173 | \$12,734,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370CWD8 | Unavailable | 18 | \$2,016,091,09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 18 | \$2,016,081.98 \$2,016,081.98 | 100% | | \$0.00 \$0.00 | INA | - | \$0.00 \$0.00 | NA | | \$0.0 |
| | | 10 | \$2,010,0010 | 20070 | Ū | Ψ 010 0 | | | 40100 | | | φ σ σ σ |
| 31370CWM8 | Unavailable | 13 | \$1,016,071.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,016,071.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370CY87 | Unavailable | 46 | \$5,121,300.00 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 46 | \$5,121,300.00 \$5,121,300.00 | 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | ψε,121,200.00 | 100 /0 | | ΨΟ•ΟΟ | | | φοιου | | | ΨΟ•Ο |
| 31370CYQ7 | Unavailable | 18 | \$1,608,486.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,608,486.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370CZG8 | Unavailable | 17 | \$1,986,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,986,150.00 | 100% | | \$0.00 | _ ,, _ | | \$0.00 | - , | | \$0.0 |
| | | | | | | | | | | | | |
| 31370CZK9 | Unavailable | 42 | \$5,046,712.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 42 | \$5,046,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370CZT0 | Unavailable | 13 | \$1,491,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,491,000.00 | 100% | | \$0.00 | | - | \$0.00 | | | \$0.0 |
| 212707.400 | YY 111 | 26 | Φ1 0.C2 211 0 Z | 1000 | 0 | Φ0.00 | NTA | 0 | Φ0.00 | NT A | | ΦΟ Ο |
| 31370D4G0 Total | Unavailable | 26 26 | \$1,962,311.87 \$1,962,311.87 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 otal | | 20 | \$1,702,311.07 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31370D4M7 | Unavailable | 7 | \$1,015,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,015,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21270D A 40 | T.In available | 0.4 | ¢10,002,075,27 | 1000 | 0 | \$0.00 | NIA | 0 | 00.00 | NT A | | ¢0.0 |
| 31370DA40 Total | Unavailable | 94 94 | \$10,002,975.27 \$10,002,975.27 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| | | 71 | \$20,00m,710m1 | 200 /0 | J | Ψ 3.00 | | - 0 | 40.00 | | J | 40.0 |
| 31370DAY4 | Unavailable | 18 | \$2,126,135.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,126,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31370DBZ0 | Unavailable | 19 | \$1,949,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,949,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DFV5 | Unavailable | 22 | \$2,381,850.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,381,850.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DH92 | Unavailable | 29 | \$3,241,830.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 29 | \$3,241,830.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DJ90 | Unavailable | 80 | \$9,374,553.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$9,374,553.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DJL3 | Unavailable | 43 | \$5,074,249.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$5,074,249.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DK31 | Unavailable | 11 | \$1,006,035.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,006,035.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DKK3 | Unavailable | 27 | \$2,993,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 27 | \$2,993,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DL22 | Unavailable | 62 | \$6,124,227.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 62 | \$6,124,227.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DZ43 | Unavailable | 9 | \$1,043,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,043,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DZ50 | Unavailable | 134 | \$14,321,605.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 134 | \$14,321,605.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DZH4 | Unavailable | 9 | \$1,006,851.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,006,851.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370DZQ4 | Unavailable | 7 | \$1,004,883.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,004,883.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370E4R4 | Unavailable | 13 | \$1,013,512.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,013,512.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370E5C6 | Unavailable | 92 | \$9,818,052.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 92 | \$9,818,052.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370E5E2 | Unavailable | 33 | \$2,468,899.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,468,899.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|--------|--------------------|------|----------|----|----------|----|---------|
| 31370E5S1 | Unavailable | 145 | \$15,800,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 145 | \$15,800,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370E5X0 | Unavailable | 25 | \$2,985,517.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370E5Y8 | Unavailable | 37 | \$5,031,618.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$5,031,618.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ELR5 | Unavailable | 43 | \$4,966,169.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,966,169.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ELX2 | Unavailable | 25 | | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,541,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ELY0 | Unavailable | 69 | \$7,042,987.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 69 | \$7,042,987.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370EN36 | Unavailable | 19 | | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$739,282.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ENA0 | Unavailable | 12 | \$1,648,150.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,648,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ENC6 | Unavailable | 56 | | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 56 | \$7,381,814.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370EV52 | Unavailable | 48 | | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$5,431,711.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370EV60 | Unavailable | 85 | | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 85 | \$9,835,335.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370FFV0 | Unavailable | 9 | | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$884,529.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370FVC4 | Unavailable | 52 | | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$3,574,411.43 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 313615MW3 | Unavailable | 2,652 | \$318,098,648.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2,652 | \$318,098,648.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 313615MX1 | Unavailable | 11,445 | \$1,222,572,107.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1 | \$1,222,572,107.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|--------------|------------|--------------------------------------|--------|-----|--------------------------|------|-----------------------------|--------|---|--------------------------|
| 313615MY9 | Unavailable | 4,232 | \$424,230,276.29 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,232 | \$424,230,276.29 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 313615R40 | Unavailable | 283 | \$25,653,760.15 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 283 | \$25,653,760.15 | 100% | | \$0.00 | · | 0 \$0.00 | | | \$0.0 |
| | | 40.5 | 445.445.44 | 1001 | | 40.00 | | 0 + 0 0 0 | | _ | |
| 313615SG2 | Unavailable | 185 | \$26,276,833.79 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Total | | 185 | \$26,276,833.79 | 100% | U | \$0.00 | | 0 20.00 | | U | \$U.U |
| 313615SK3 | Unavailable | 48 | \$7,015,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$7,015,200.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365EA94 | Unavailable | 1,714 | \$200,001,699.75 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,714 | \$200,001,699.75 | 100% | 0 | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31365EAV5 | Unavailable | 2,922 | \$330,145,780.00 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 2,922 | \$330,145,780.00 \$330,145,780.00 | 100% | | \$0.00 \$ 0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| Total | | 2,722 | ψ550,145,700.00 | 100 / | - 0 | Ψυ.υυ | | υ φυ.συ | | 0 | ΨΟ•Ο |
| 31365EAZ6 | Unavailable | 671 | \$85,006,649.88 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 671 | \$85,006,649.88 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31365KMH9 | Unavailable | 128 | \$12,771,162.58 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 128 | \$12,771,162.58 | 100% | | \$0.00 | INA | 0 \$0.00 | IVA | | \$0.00 |
| | | | . , , | | | | | | | | |
| 31368F6K8 | Unavailable | 9 | \$1,016,860.81 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,016,860.81 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368M2R2 | Unavailable | 48 | \$2,999,271.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$2,999,271.25 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31368XBG2 | Linavailahla | 197 | \$20,267,184.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Unavailable | 197 197 | \$20,267,184.92 \$20,267,184.92 | 100% | | \$0.00 | NA | 0 \$0.00 | INA | | \$0.00 |
| Total | | 177 | Ψ20,207,104.92 | 100 /0 | U | ΨΟ.ΟΟ | | υ ψυ.υυ | | 0 | ΨΟ•Ο |
| 31368XBL1 | Unavailable | 41 | \$4,505,226.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,505,226.59 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31368XBM9 | Unavailable | 72 | \$7,155,283.11 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,155,283.11 | 100% | | \$0.00 | 1,11 | 0 \$0.00 | 1 (1 1 | | \$0.0 |
| | | | | | | | | | | | |
| 31369CJR5 | Unavailable | 32 | \$2,443,133.17 | 100% | | \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 |
| Total | | 32 | \$2,443,133.17 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31369CJS3 | Unavailable | 95 | \$8,591,943.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 95 | \$8,591,943.81 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | | | \$0.0 |

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|-----------|-------------|-----|-----------------|------|-----|--------|----|---|--------|----|---|--------|
| 31369E5E5 | Unavailable | 13 | \$1,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369EST7 | Unavailable | 48 | \$5,075,397.51 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,075,397.51 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369FDY9 | Unavailable | 47 | \$5,884,576.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,884,576.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| 31369GSS4 | Unavailable | 77 | \$8,434,678.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,434,678.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JJW9 | Unavailable | 37 | \$4,425,489.03 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,425,489.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JK72 | Unavailable | 63 | \$7,762,612.87 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,762,612.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JK80 | Unavailable | 41 | \$5,151,216.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,151,216.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JK98 | Unavailable | 142 | \$16,184,412.77 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$16,184,412.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JLA4 | Unavailable | 89 | \$9,815,190.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,815,190.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JLB2 | Unavailable | 56 | \$5,959,803.73 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,959,803.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JLM8 | Unavailable | 16 | \$1,129,851.25 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,129,851.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369JUF3 | Unavailable | 56 | \$6,119,431.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,119,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KTH8 | Unavailable | 8 | \$1,002,775.43 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,775.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369KUC7 | Unavailable | 13 | \$1,019,595.45 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,019,595.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31369LEH2 | Unavailable | 139 | \$9,802,369.31 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,802,369.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |

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|-----------|-------------|-----|-----------------|------|----------|----|----------|----|---------|
| 31369LJ20 | Unavailable | 10 | \$1,058,093.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,058,093.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369LJ38 | Unavailable | 41 | \$5,099,960.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$5,099,960.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369LJL8 | Unavailable | 139 | \$17,656,458.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 139 | \$17,656,458.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369LJN4 | Unavailable | 90 | \$11,715,385.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$11,715,385.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369LJS3 | Unavailable | 113 | \$12,045,041.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 113 | \$12,045,041.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369LJX2 | Unavailable | 31 | \$3,266,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$3,266,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369LKD4 | Unavailable | 14 | \$1,278,688.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,278,688.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369MAH4 | Unavailable | 34 | \$3,837,213.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,837,213.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369MAJ0 | Unavailable | 22 | \$2,138,443.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$2,138,443.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369MEF4 | Unavailable | 140 | \$15,001,248.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 140 | \$15,001,248.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369N3R8 | Unavailable | 20 | \$1,999,102.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,999,102.23 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369N3T4 | Unavailable | 58 | \$5,497,392.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$5,497,392.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369N3X5 | Unavailable | 12 | \$1,007,540.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,007,540.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369N3Y3 | Unavailable | 31 | \$2,501,521.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,501,521.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369N4B2 | Unavailable | 9 | \$1,006,622.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,006,622.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|--------------------|--|-----------------|---|--------------|---|-------------------------|------|---------------------------|-------|---|--------------------------|
| 31369N6K0 | Unavailable | 29 | \$3,024,404.78 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 29 | \$3,024,404.78 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369PA79 | Unavailable | 19 | \$2,015,850.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 19 | \$2,015,850.00 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369PA87 | Unavailable | 20 | \$2,013,650.00 | 100% | | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | Ollavaliable | 20 | \$2,013,650.00 \$2,013,650.00 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 | 1 1 | | \$0.00 |
| 2126004442 | ** ' | 40 | Φ5 025 552 42 | 100% | | Φ0.00 | 27.4 | 0,00 | 0 274 | - | Φ0.0 |
| 31369PAX2 Total | Unavailable | 49 49 | \$5,037,552.42 \$5,037,552.42 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0.0 | - | | \$0.00 \$0.0 0 |
| Total | | ., | ψο,007,002.12 | 100 /0 | | φοισσ | | σφοισ | o e | | ΨΟ•Ο |
| 31369PC44 | Unavailable | 9 | \$1,013,490.93 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.0 |
| Total | | 9 | \$1,013,490.93 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369PC51 | Unavailable | 50 | \$5,075,956.73 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | Chavanaoro | 50 | \$5,075,956.73 | 100% | | \$0.00 | 1111 | 0 \$0.0 | 1 1 | | \$0.0 |
| | | | | | | | | | | | |
| 31369PCG7 | Unavailable | 59 | \$5,087,489.40 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.0 |
| Total | | 59 | \$5,087,489.40 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369PCL6 | Unavailable | 49 | \$5,030,386.75 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | G 114 1 41 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | 49 | \$5,030,386.75 | 100% | | \$0.00 | 1,11 | 0 \$0.0 | - | | \$0.0 |
| | | | | | | | | | | | |
| 31369PDF8 | Unavailable | 9 | \$1,012,919.67 | 100% | | \$0.00 | NA | 0 \$0.0 | + | | \$0.0 |
| <u>Total</u> | | 9 | \$1,012,919.67 | 100% | U | \$0.00 | | 0 \$0.0 | U I | U | \$0.00 |
| 31369PWN0 | Unavailable | 57 | \$6,047,214.60 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 57 | \$6,047,214.60 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369PYR9 | Unavailable | 9 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,800.00 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369Q5T5 | Unavailable | 36 | \$4,003,116.19 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | Chavanasie | 36 | \$4,003,116.19 | 100% | | \$0.00 | 1111 | 0 \$0.0 | - | | \$0.0 |
| 31369Q6S6 | Unavailable | 90 | \$10,143,607.97 | 100% | 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | Chavanaoic | 90 | \$10,143,607.97 | 100% | | \$0.00 | 11/1 | 0 \$0.0 | | | \$0.0 |
| | | | , , | | | | | | | | |
| 31369QBB7 | Unavailable | 93 | \$10,003,157.07 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.00 |
| Total | | 93 | \$10,003,157.07 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 21260D2L2 | I In available | 18 | \$2.012.024.42 | 100% | | \$0.00 | NA | 0 \$0.0 | 0 NA | ^ | \$0.00 |
| 31369R2L3 Total | Unavailable | 18 | \$2,013,034.42 \$2,013,034.42 | 100% | | \$0.00 \$0.00 | INA | 0 \$0.0 | | | \$0.00 |

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|-----------|---------------|---------------|-----------------|---------------|---|------------------|------|----------------|------------------|---------------|---|--------|
| 31369RPB0 | Unavailable | 18 | \$1,964,399.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,964,399.58 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 | \$0.00 |
| 31369S5V6 | Unavailable | 110 | \$12,080,687.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,080,687.02 | 100% | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| 31369S5X2 | Unavailable | 751 | \$77,736,039.39 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 | NA | | \$0.00 |
| Total | Unit variable | 751 | \$77,736,039.39 | 100% | _ | \$0.00 \$0.00 | - 11 | | \$0.00 \$0.00 | 1112 | | \$0.00 |
| 31369SHG6 | Unavailable | 30 | \$2,046,383.51 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | S | 30 | \$2,046,383.51 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369SHH4 | Unavailable | 103 | \$9,291,125.58 | 100% | 0 | \$0.00 | NA | \overline{C} | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,291,125.58 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.00 |
| 31369SHS0 | Unavailable | 21 | \$2,507,506.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,507,506.90 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31369SHT8 | Unavailable | 25 | \$3,023,174.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,023,174.77 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369SHU5 | Unavailable | 43 | \$4,339,484.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,339,484.24 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369SLQ9 | Unavailable | 36 | \$3,921,882.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,921,882.70 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369SLU0 | Unavailable | 19 | \$1,969,402.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,969,402.59 | 100% | | \$0.00 | | _ | \$0.00 | $\overline{}$ | | \$0.0 |
| 31369SN53 | Unavailable | 29 | \$2,961,487.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,961,487.26 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369SPH5 | Unavailable | 10 | \$1,005,940.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,005,940.57 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369TF76 | Unavailable | 33 | \$2,968,810.14 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,968,810.14 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369TF84 | Unavailable | 12 | \$1,006,641.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,006,641.64 | 100% | - | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369TGF7 | Unavailable | 19 | \$2,012,411.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,012,411.85 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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|--------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|------------------------------|-------|----------|--------------------------|
| 31369TGU4 | Unavailable | 11 | \$1,017,447.70 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 11 | \$1,017,447.70 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369THY5 | Unavailable | 62 | \$7,128,606.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 62 | \$7,128,606.77 | 100% | | \$0.00 | | 0 \$0.0 | | | \$0.0 |
| 31369TL46 | Unavailable | 36 | \$3,564,186.13 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | | \$0.0 |
| Total | Ollavaliable | 36 | \$3,564,186.13 | 100% | | \$0.00 \$0.00 | NA | 0 \$0.0 | _ | | \$0.0 |
| 242600000 | | 0.0 | *** | 1000 | | Φ0.00 | 27.1 | 0.00 | | _ | Φ0.0 |
| 31369TPS9 Total | Unavailable | 89 89 | \$8,810,418.50 \$8,810,418.50 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 | | | \$0.00 \$0.0 |
| Total | | 67 | ψ0,010,410.50 | 100 /0 | U | φ υ. υυ | | υ φυ.υ | | | ψυ.υ |
| 31369TPT7 | Unavailable | 66 | \$6,059,731.62 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 66 | \$6,059,731.62 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369TPU4 | Unavailable | 60 | \$6,018,793.89 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | Chavanaoic | 60 | \$6,018,793.89 | 100% | | \$0.00 | 1171 | 0 \$0.0 | | | \$0.0 |
| | | | . , , | | | | | | | | |
| 31369TPV2 | Unavailable | 45 | \$4,586,323.65 | 100% | | \$0.00 | NA | 0 \$0.0 | | | \$0.0 |
| Total | | 45 | \$4,586,323.65 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369TX76 | Unavailable | 21 | \$1,484,008.08 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | Chavanable | 21 | \$1,484,008.08 | 100% | | \$0.00 | 1171 | 0 \$0.0 | | | \$0.0 |
| | | | | | | | | | | | |
| 31369U6P3 | Unavailable | 32 | \$4,679,186.73 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 32 | \$4,679,186.73 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369U6W8 | Unavailable | 29 | \$4,036,069.79 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 | \$0.0 |
| Total | | 29 | \$4,036,069.79 | 100% | | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31369UMG5 | Unavailable | 86 | \$7,600,560.26 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 86 | \$7,600,560.26 | 100% | | \$0.00 | 2 11 2 | 0 \$0.0 | | | \$0.0 |
| 31369UMM2 | Unavailable | 40 | \$3,929,355.38 | 100% | 0 | \$0.00 | NA | 0 \$0.0 |) NA | | \$0.0 |
| Total | Ollavallable | 40 | \$3,929,355.38 | 100% | | \$0.00 \$0.00 | IVA | 0 \$0.0 | | | \$0.00 |
| 24250477 574 | | 10 | ## 02 C CO2 2 F | 1000 | | † 0.00 | 27.1 | 0.000 | 2 27. | _ | 40.0 |
| 31369UMN0 Total | Unavailable | 40 40 | \$3,926,603.35 \$3,926,603.35 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | | | \$0.00 \$0.0 0 |
| 1 Otal | | 40 | \$3,920,003.33 | 100 % | U | φυ.υυ | | <u> </u> | | | φυ.υ |
| 31369UQB2 | Unavailable | 92 | \$7,383,714.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 92 | \$7,383,714.27 | 100% | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | | | | <u> </u> | |
| 31369UQC0 | Unavailable | 42 | \$4,908,760.69 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.0 |
| Total | | 42 | \$4,908,760.69 | 100% | 0 | \$0.00 | | 0 \$0.0 | J | 0 | \$0.0 |

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|-----------|-------------|-----|-----------------|------|---|--------|------|---|------------------|------|---|--------|
| 31369URR6 | Unavailable | 83 | \$7,030,198.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$7,030,198.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VBR1 | Unavailable | 91 | \$10,011,472.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$10,011,472.06 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369VCJ8 | Unavailable | 47 | \$5,074,113.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 47 | \$5,074,113.05 | 100% | | \$0.00 | 11/1 | _ | \$0.00 \$0.00 | 11/1 | | \$0.0 |
| 31369VLW9 | Unavailable | 86 | \$10,001,453.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$10,001,453.48 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369VLX7 | Unavailable | 70 | \$8,014,061.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$8,014,061.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VLY5 | Unavailable | 58 | \$7,006,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$7,006,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VLZ2 | Unavailable | 93 | \$9,014,646.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$9,014,646.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VM24 | Unavailable | 91 | \$10,002,316.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 91 | \$10,002,316.09 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369VWW7 | Unavailable | 298 | \$23,712,837.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 298 | \$23,712,837.43 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369VXF3 | Unavailable | 208 | \$21,579,660.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 208 | \$21,579,660.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VXG1 | Unavailable | 670 | \$77,267,564.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 670 | \$77,267,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VZG9 | Unavailable | 104 | \$10,780,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$10,780,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369VZL8 | Unavailable | 83 | \$6,860,148.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$6,860,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369W5E5 | Unavailable | 23 | \$3,000,980.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,000,980.24 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31369WB57 | Unavailable | 13 | \$1,396,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 13 | \$1,396,100.00 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | | \$0.0° |

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| 31369WG37 | Unavailable | 39 | \$4,016,697.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,016,697.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369WG45 | Unavailable | 39 | \$4,024,715.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,024,715.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369WP29 | Unavailable | 14 | \$1,493,268.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,493,268.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369WP52 | Unavailable | 124 | \$12,573,139.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 124 | \$12,573,139.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369WP60 | Unavailable | 61 | \$5,968,507.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 61 | \$5,968,507.93 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31369WP86 | Unavailable | 50 | \$5,503,470.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,503,470.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369WQW2 | Unavailable | 64 | \$6,061,384.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$6,061,384.75 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31369WQX0 | Unavailable | 33 | \$2,954,012.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,954,012.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369WV48 | Unavailable | 34 | \$3,964,974.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$3,964,974.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369WVU0 | Unavailable | 101 | \$11,764,961.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$11,764,961.99 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31369WVV8 | Unavailable | 152 | \$12,745,629.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 152 | \$12,745,629.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369X4D6 | Unavailable | 75 | \$5,919,747.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$5,919,747.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XBN6 | Unavailable | 102 | \$9,681,149.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 102 | \$9,681,149.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XBP1 | Unavailable | 23 | \$2,669,180.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,669,180.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XBS5 | Unavailable | 53 | \$5,417,342.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 53 | \$5,417,342.07 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-------------|-------------------|--|----------------------|-----|-------------------------|---------------|---|-------------------------|------|---|--------------------------|
| 31369XBV8 | Unavailable | 58 | \$4,459,726.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$4,459,726.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XK22 | Unavailable | 59 | \$5,902,023.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$5,902,023.34 | 100% | | \$0.00 | · | | \$0.00 | · | | \$0.0 |
| 21260VV62 | Unavailable | 22 | ¢2.542.241.16 | 1000 | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 | ¢0.0 |
| 31369XK63 Total | Unavanable | 22 22 | \$2,543,241.16 \$2,543,241.16 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , | | | | | | | | | |
| 31369XK71 | Unavailable | 27 | \$2,961,516.38 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$2,961,516.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XK97 | Unavailable | 84 | \$7,928,561.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$7,928,561.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XKM8 | Unavailable | 100 | \$10,020,552.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 100 | \$10,020,552.48 | 100% | | \$0.00 | IVA | | \$ 0.00 | INA | | \$0.0° |
| | | | . , , | | | | | | | | | |
| 31369XKR7 | Unavailable | 118 | \$12,763,129.04 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 118 | \$12,763,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XKS5 | Unavailable | 44 | \$4,918,827.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$4,918,827.03 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 21260VIVIO | TT | 120 | ¢12.750.456.22 | 1000 | 0 | φο οο | NIA | 0 | \$0.00 | NI A | 0 | ድር ር |
| 31369XKU0 Total | Unavailable | 128 128 | \$12,750,456.22 \$12,750,456.22 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 out | | 120 | ψ12,700,100.22 | 100 /0 | | ΨΟ•ΟΟ | | 0 | φοισσ | | | ΨΟ•Ο |
| 31369XLE5 | Unavailable | 18 | \$1,992,007.06 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,992,007.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31369XLF2 | Unavailable | 53 | \$4,949,122.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$4,949,122.78 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31369XLK1 | Unavailable | 21 | \$2,462,881.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 21 | \$2,462,881.55 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| 242627777 | | 0.6 | * • • • • • • • • • • • • • • • • • • • | 100~ | | . | 27. | 0 | . | 77.4 | | 40.0 |
| 31369XLL9 Total | Unavailable | 86 86 | \$7,888,757.69 \$7,888,757.69 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |
| Iotai | | - 00 | \$1,000,737.02 | 100 /6 | - 0 | φυ.υυ | | | φυ.υυ | | | φυ.υ |
| 31369XLM7 | Unavailable | 145 | \$14,737,946.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$14,737,946.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21260VV42 | 77 '111 | 4.7 | ¢2.006.750.21 | 1000 | ^ | Φ0.00 | B.T.A. | 0 | ΦΩ ΩΩ | NT A | | ቀለ ለ |
| 31369XVA2 Total | Unavailable | 47 47 | \$3,996,759.31 \$3,996,759.31 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.00 \$0.0 0 |

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|-----------|-------------|-----|-----------------|------|---|----|----------|----|---------|
| 31369XVF1 | Unavailable | 30 | \$2,959,561.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,959,561.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369XVL8 | Unavailable | 14 | \$1,010,736.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,010,736.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369Y5Y7 | Unavailable | 79 | \$8,071,392.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$8,071,392.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369Y6C4 | Unavailable | 9 | \$1,011,104.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,011,104.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YFK6 | Unavailable | 141 | \$12,285,280.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 141 | \$12,285,280.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YFL4 | Unavailable | 88 | \$7,815,972.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$7,815,972.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YFR1 | Unavailable | 68 | \$5,900,229.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 68 | \$5,900,229.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YFS9 | Unavailable | 105 | \$9,806,584.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 105 | \$9,806,584.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YP41 | Unavailable | 28 | \$3,439,832.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,439,832.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YP58 | Unavailable | 16 | \$2,398,132.77 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,398,132.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YP66 | Unavailable | 38 | \$5,390,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$5,390,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YPY5 | Unavailable | 79 | \$6,645,545.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 79 | \$6,645,545.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YQE8 | Unavailable | 11 | \$1,062,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,062,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YQG3 | Unavailable | 10 | \$1,027,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,027,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31369YUF0 | Unavailable | 158 | \$19,860,134.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 158 | \$19,860,134.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|-----|-----------------|------|----------|--------|----------|----|---------|
| 31370A5E0 | Unavailable | 13 | \$1,389,240.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$1,389,240.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A5J9 | Unavailable | 76 | \$9,138,619.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$9,138,619.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370A6J8 | Unavailable | 195 | \$19,264,793.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 195 | \$19,264,793.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AA38 | Unavailable | 10 | \$1,007,394.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,007,394.61 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AAP9 | Unavailable | 23 | \$1,992,835.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$1,992,835.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AAV6 | Unavailable | 9 | \$1,007,323.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,007,323.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AAW4 | Unavailable | 20 | \$1,971,295.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,971,295.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AAY0 | Unavailable | 10 | \$1,016,675.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,016,675.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AD50 | Unavailable | 25 | \$3,055,413.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$3,055,413.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ADT8 | Unavailable | 38 | \$4,902,645.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$4,902,645.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ADU5 | Unavailable | 16 | \$2,012,680.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$2,012,680.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370ADV3 | Unavailable | 23 | \$2,921,429.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 23 | \$2,921,429.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AEA8 | Unavailable | 25 | \$2,947,350.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$2,947,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AEB6 | Unavailable | 45 | \$4,962,319.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$4,962,319.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370AGY4 | Unavailable | 21 | \$2,495,062.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$2,495,062.81 | 100% | 0 \$0.00 | 2 12 2 | 0 \$0.00 | | 0 \$0.0 |

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|---------------------------|-------------|-----------------|---|--------------|-----|--------------------------|------|------------------------------|----------|---|------------------------|
| 31370AHF4 | Unavailable | 9 | \$1,005,125.39 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,005,125.39 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370AL36 | Unavailable | 26 | \$1,972,783.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 26 | \$1,972,783.27 | 100% | | \$0.00 | | 0 \$0.00 | + | | \$0.0 |
| 21270 AT 51 | T | 20 | ¢1 002 202 00 | 1000 | 0 | \$0.00 | NT A | 0,00,00 | NI A | 0 | ¢Ω Ω |
| 31370AL51 Total | Unavailable | 20 20 | \$1,983,282.88 \$1,983,282.88 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | 1 | | \$0.00 \$0.0 |
| Total | | | ψ1,5 συ,2σ2.σσ | 100 /0 | · | φοισσ | | σφοισο | | | φσισ |
| 31370ALP7 | Unavailable | 55 | \$4,974,925.83 | 100% | | \$0.00 | NA | 0 \$0.00 | 1 1 | | \$0.0 |
| Total | | 55 | \$4,974,925.83 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370ALX0 | Unavailable | 46 | \$2,948,449.18 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 46 | \$2,948,449.18 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370AQD9 | Unavailable | 106 | \$13,666,829.64 | 100% | | \$0.00 | NA | 0 \$0.00 |) NA | | \$0.0 |
| Total | Unavanable | 106 | \$13,666,829.64 | 100% | | \$0.00 \$ 0.00 | NA | 0 \$0.00 | 1 | | \$0.00 |
| Total | | 100 | Ψ13,000,023.04 | 100 /6 | - 0 | φυισ | | υ φυισι | <u> </u> | 0 | ΨΟ•Ο |
| 31370ATV6 | Unavailable | 34 | \$3,485,881.05 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 34 | \$3,485,881.05 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 21270 4 7770 | 77 111 | 1.77 | Φ1 027 1 C0 20 | 1000 | 0 | Φ0.00 | NT A | 0,00,00 |) NTA | 0 | ΦΟ Ο |
| 31370ATY0 Total | Unavailable | 17 17 | \$1,937,168.30 \$1,937,168.30 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | 1 | | \$0.00 \$0.0 |
| Iotai | | 17 | \$1,737,100.30 | 100 /6 | | ψ0.00 | | υ φυ.υι | <u> </u> | | ψυ•υ |
| 31370ATZ7 | Unavailable | 12 | \$1,302,103.86 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 12 | \$1,302,103.86 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370AUB8 | Unavailable | 10 | \$1,035,836.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | Chavanaoic | 10 | \$1,035,836.09 | 100% | | \$0.00 | 11/1 | 0 \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| 31370AVU5 | Unavailable | 55 | \$5,018,968.78 | 100% | | \$0.00 | NA | 0 \$0.00 | 1 1 | | \$0.0 |
| Total | | 55 | \$5,018,968.78 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370AVV3 | Unavailable | 42 | \$4,035,332.58 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 42 | \$4,035,332.58 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31370AVY7 | Unavailable | 32 | \$3,017,421.83 | 100% | | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | Chavanaoic | 32 | \$3,017,421.83 | 100% | | \$0.00 | IVA | 0 \$0.00 | + | | \$0.0 |
| | | | . , | | | | | | | | |
| 31370AXM1 | Unavailable | 316 | \$31,042,869.25 | 100% | | \$0.00 | NA | 0 \$0.00 | + | | \$0.00 |
| Total | | 316 | \$31,042,869.25 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370AXN9 | Unavailable | 173 | \$14,496,461.88 | 100% | | \$0.00 | NA | 0 \$0.00 |) NA | | \$0.00 |
| Total | Unavanable | 173 | \$14,496,461.88 | 100% | | \$0.00 \$0.00 | INA | 0 \$0.00 | | | \$0.00 |

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| 31370BHF2 | Unavailable | 9 | \$1,001,961.83 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
|--------------|----------------------|-----------------|-----------------|--------|---|-------------------------|--------|-------|-------------------------|-------|---|-----------------------|
| Total | | 9 | \$1,001,961.83 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31370BHK1 | Unavailable | 9 | \$1,014,400.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 9 | \$1,014,400.00 | 100% | | \$0.00 | 11/1 | | 60.00 | 1171 | | \$0.0 |
| 10001 | | | Ψ1,011,100.00 | 100 /0 | - | φοισσ | | - V 4 | 70.00 | | | ΨΟΙΟ |
| 31370BJ29 | Unavailable | 35 | \$3,823,769.73 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,823,769.73 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31370BKB7 | Unavailable | 119 | \$13,355,371.04 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$13,355,371.04 | 100% | | \$0.00 | | | 60.00 | | | \$0.0 |
| 31370BPC0 | Unavailable | 51 | \$4,904,455.20 | 100% | 0 | \$0.00 | NA | 0.4 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 51 | \$4,904,455.20 | 100% | | \$0.00 | IIA | | \$0.00 | IVA | | \$0.0 |
| 212500051 | ** " 11 | 1.7 | ¢1.510.022.45 | 1000 | 0 | # 0.00 | 27.4 | 0.4 | ho oo | 27.4 | | Φ0.0 |
| 31370BPG1 | Unavailable | 17 17 | \$1,519,023.45 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 1/ | \$1,519,023.45 | 100% | U | \$0.00 | | O 1 | 50.00 | | U | Φυ. υ |
| 31370BR53 | Unavailable | 88 | \$7,858,624.85 | 100% | 0 | \$0.00 | NA | 0.5 | 50.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$7,858,624.85 | 100% | | \$0.00 | | | 50.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31370BR79 | Unavailable | 42 | \$2,946,890.29 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 42 | \$2,946,890.29 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370BS78 | Unavailable | 45 | \$3,546,942.78 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$3,546,942.78 | 100% | 0 | \$0.00 | | 0 \$ | 50.00 | | 0 | \$0.0 |
| 31370BS86 | Unavailable | 32 | \$2,537,491.24 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | 5 TAW + 417 TAW 5 TA | 32 | \$2,537,491.24 | 100% | | \$0.00 | 2 11 2 | | \$0.00 | 1,112 | | \$0.0 |
| 31370BTA0 | Unavailable | 29 | \$2,510,626.94 | 100% | 0 | \$0.00 | NA | 0 4 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanable | 29 | \$2,510,626.94 | 100% | | \$0.00 | IVA | _ | 60.00 | IVA | | \$0.0 |
| | | | , -,, | | | 7 0 0 0 | | , | | | | 7 |
| 31370BTY8 | Unavailable | 18 | \$1,528,494.47 | 100% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,528,494.47 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31370C5Q9 | Unavailable | 66 | \$6,004,978.90 | 100% | 0 | \$0.00 | NA | 0.5 | 50.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$6,004,978.90 | 100% | | \$0.00 | | _ | 60.00 | · | | \$0.0 |
| | | | | | | | | | | | | |
| 31370CBE9 | Unavailable | 16 | \$1,843,640.69 | 100% | | \$0.00 | NA | | 00.00 | NA | | \$0.0 |
| Total | | 16 | \$1,843,640.69 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370CBF6 | Unavailable | 42 | \$4,826,856.70 | 100% | Λ | \$0.00 | NA | Λđ | 50.00 | NA | | \$0.0 |
| Total | Unavanaule | 42 | \$4,826,856.70 | 100% | | \$0.00 \$0.00 | INA | | 60.00 | INA | | \$0.0 |

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|-----------|-------------|----|----------------|------|----------|----|----------|----|---------|
| 31370CBG4 | Unavailable | 90 | \$8,896,506.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 90 | \$8,896,506.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CBZ2 | Unavailable | 36 | \$4,151,600.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,151,600.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CCQ1 | Unavailable | 24 | \$2,753,348.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,753,348.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CCS7 | Unavailable | 58 | \$6,076,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 58 | \$6,076,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CCZ1 | Unavailable | 24 | \$1,879,340.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$1,879,340.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CMG2 | Unavailable | 76 | \$8,859,088.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$8,859,088.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CN22 | Unavailable | 48 | \$4,909,720.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 48 | \$4,909,720.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CN30 | Unavailable | 42 | \$4,907,020.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$4,907,020.34 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CN71 | Unavailable | 46 | \$4,908,644.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,908,644.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CN89 | Unavailable | 43 | \$4,919,344.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 43 | \$4,919,344.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CP46 | Unavailable | 26 | \$2,947,514.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$2,947,514.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CP87 | Unavailable | 16 | \$1,009,294.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 16 | \$1,009,294.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CPB0 | Unavailable | 50 | \$5,894,602.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$5,894,602.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CPN4 | Unavailable | 46 | \$4,905,071.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,905,071.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CPR5 | Unavailable | 21 | \$1,966,528.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,966,528.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31370CPT1 | Unavailable | 17 | \$1,963,520.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,963,520.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CPV6 | Unavailable | 24 | \$2,947,585.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,947,585.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CQF0 | Unavailable | 21 | \$1,961,700.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 21 | \$1,961,700.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CSK7 | Unavailable | 130 | \$13,036,713.11 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 130 | \$13,036,713.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CU65 | Unavailable | 11 | \$1,007,677.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,007,677.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CU73 | Unavailable | 11 | \$1,008,447.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,008,447.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CU99 | Unavailable | 15 | \$2,001,518.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$2,001,518.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CUN8 | Unavailable | 10 | \$1,007,289.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,007,289.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CUV0 | Unavailable | 12 | \$1,012,192.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,012,192.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CXA3 | Unavailable | 30 | \$2,944,286.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$2,944,286.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CXC9 | Unavailable | 20 | \$1,966,079.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,966,079.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CXJ4 | Unavailable | 15 | \$1,474,634.03 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$1,474,634.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CXK1 | Unavailable | 44 | \$3,982,943.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$3,982,943.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CXL9 | Unavailable | 44 | \$4,928,407.38 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 44 | \$4,928,407.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CXU9 | Unavailable | 164 | \$20,632,705.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 164 | \$20,632,705.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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|-----------|-------------|---------------|-----------------|------|----------|-------------------------------|---------------|-------------|---------|
| 31370CXV7 | Unavailable | 163 | \$17,362,961.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 163 | \$17,362,961.64 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370CXW5 | Unavailable | 38 | \$3,997,336.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 38 | \$3,997,336.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370CZ45 | Unavailable | 39 | \$4,023,916.20 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 39 | \$4,023,916.20 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370CZ86 | Unavailable | 11 | \$1,010,487.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,010,487.88 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370CZM5 | Unavailable | 14 | \$1,510,399.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 14 | \$1,510,399.88 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370CZZ6 | Unavailable | 8 | \$1,012,050.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,012,050.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370D2D9 | Unavailable | 78 | \$9,768,913.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$9,768,913.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370D2E7 | Unavailable | 177 | \$19,512,794.94 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 177 | \$19,512,794.94 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370D2F4 | Unavailable | 88 | \$9,769,302.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 88 | \$9,769,302.63 | 100% | 0 \$0.00 | $\overline{+}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370D2H0 | Unavailable | 78 | \$9,767,646.84 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 78 | \$9,767,646.84 | 100% | 0 \$0.00 | <u>-</u> <u>-</u> | 0 \$0.00 | | 0 \$0.0 |
| 31370D2J6 | Unavailable | 171 | \$19,521,839.44 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 171 | \$19,521,839.44 | 100% | 0 \$0.00 | <u>-</u> <u>-</u> | 0 \$0.00 | | 0 \$0.0 |
| 31370D2L1 | Unavailable | 76 | \$8,788,829.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 76 | \$8,788,829.46 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.0 |
| 31370D2V9 | Unavailable | 161 | \$19,520,716.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 161 | \$19,520,716.90 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370D3D8 | Unavailable | 138 | \$15,612,973.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 138 | \$15,612,973.50 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | 0 \$0.0 |
| 31370D3G1 | Unavailable | 51 | \$5,860,281.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 51 | \$5,860,281.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| | - | $\overline{}$ | | | | | | | | | |
|-----------|------------------|---------------|-----------------|------|---------|-------|-------|--------|---------------|----|---------------|
| 31370DCJ5 | Unavailable | 14 | \$1,510,410.58 | 100% | 0 \$0.0 | 00 NA | _05 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 14 | \$1,510,410.58 | 100% | 0 \$0.0 |)0 | 0 5 | \$0.00 | | _ | \$0.0 |
| 31370DE38 | Unavailable | 14 | \$1,508,559.70 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,508,559.70 | 100% | 0 \$0.0 | | _ | \$0.00 | | | \$0.0 |
| 31370DEA2 | Unavailable | 86 | \$7,681,179.51 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$7,681,179.51 | 100% | 0 \$0.0 | | 1 | \$0.00 | | | \$0.0 |
| 31370DEC8 | Unavailable | 40 | \$3,582,630.34 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 40 | \$3,582,630.34 | 100% | 0 \$0.0 | | | \$0.00 | | _ | \$0.0 |
| 31370DEE4 | Unavailable | 70 | \$6,486,498.93 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$6,486,498.93 | 100% | 0 \$0.0 | | | \$0.00 | | | \$0. 0 |
| 31370DEL8 | Unavailable | 85 | \$7,684,943.21 | 100% | 0 \$0.0 | 00 NA | _05 | \$0.00 | NA | _0 | \$0.0 |
| Total | | 85 | \$7,684,943.21 | 100% | 0 \$0.0 | 00 | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370DEM6 | Unavailable | 74 | \$7,165,481.76 | 100% | 0 \$0.0 | 00 NA | 08 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$7,165,481.76 | 100% | 0 \$0.0 | 00 | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370DES3 | Unavailable | 45 | \$4,600,149.91 | 100% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,600,149.91 | 100% | 0 \$0.0 | 00 | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370DFB9 | Unavailable | 26 | \$3,006,983.37 | 100% | 0 \$0.0 | | 1 | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,006,983.37 | 100% | 0 \$0.0 | 00 | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370DFD5 | Unavailable | 17 | \$1,518,974.65 | 100% | 0 \$0.0 | | - | \$0.00 | NA | _ | \$0.0 |
| Total | $\overline{}$ | 17 | \$1,518,974.65 | 100% | 0 \$0.0 | 00 | 05 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31370DFF0 | Unavailable | 15 | \$1,507,712.18 | 100% | 0 \$0.0 | | t - t | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,507,712.18 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | - | 0 | \$0.0 |
| 31370DFQ6 | Unavailable | 14 | \$995,217.05 | 100% | 0 \$0.0 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$995,217.05 | 100% | 0 \$0.0 | 00 | 05 | \$0.00 | - | 0 | \$0.0 |
| 31370DG77 | Unavailable | 57 | \$6,339,600.83 | 100% | 0 \$0.0 | | _ | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 57 | \$6,339,600.83 | 100% | 0 \$0.0 | 00 | 05 | \$0.00 | $\overline{}$ | 0 | \$0.0 |
| 31370DHB7 | Unavailable | 138 | \$12,881,169.40 | 100% | 0 \$0.0 | | - | \$0.00 | NA | | \$0.0 |
| Total | $\overline{}$ | 138 | \$12,881,169.40 | 100% | 0 \$0.0 | 00 | 05 | \$0.00 | | 0 | \$0.0 |
| 31370DHC5 | Unavailable | 122 | \$12,879,455.19 | 100% | 0 \$0.0 | | | \$0.00 | NA | | \$0.0 |
| Total | | 122 | \$12,879,455.19 | 100% | 0 \$0.0 |)0 | 0 5 | \$0.00 | | 0 | \$0.0 |

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|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|--------|---|-------------------------|-------|----------|-----------------------|
| 31370DHE1 | Unavailable | 103 | \$10,725,590.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$10,725,590.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DHF8 | Unavailable | 58 | \$5,470,124.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$5,470,124.15 | 100% | | \$0.00 | · | | \$0.00 | | | \$0.0 |
| 2425054466 | | 110 | 010101010 | 1000 | - | . | 27.1 | 0 | 40.00 | 77.1 | | 40.0 |
| 31370DHG6 Total | Unavailable | 110 110 | \$10,181,043.63 \$10,181,043.63 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 110 | \$10,101,045.05 | 100% | U | φυ.υυ | | U | φυ.υυ | | <u> </u> | φυ.υ |
| 31370DHH4 | Unavailable | 126 | \$12,167,398.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$12,167,398.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DHL5 | Unavailable | 26 | \$2,360,697.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 26 | \$2,360,697.56 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| | | | 40.240.702.64 | 40004 | | 40.00 | | | *** | | | * |
| 31370DHM3 | Unavailable | 76 76 | \$8,219,592.64 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | /0 | \$8,219,592.64 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31370DHQ4 | Unavailable | 24 | \$1,989,212.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,989,212.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | | _ | |
| 31370DHR2 | Unavailable | 26 26 | \$2,551,718.27 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$2,551,718.27 | 100% | U | \$0.00 | | U | \$0.00 | | | \$0.0 |
| 31370DHS0 | Unavailable | 59 | \$5,454,601.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$5,454,601.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DHT8 | Unavailable | 13 | \$1,126,076.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallable | 13 | \$1,126,076.44 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | + -,,,, | | | 7 | | | 7 | | | 7 |
| 31370DMC9 | Unavailable | 34 | \$3,493,340.53 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$3,493,340.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DMH8 | Unavailable | 35 | \$4,002,174.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,002,174.65 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |
| 31370DMP0 | Unavailable | 13 | \$1,002,829.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 13 | \$1,002,829.80 \$1,002,829.80 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | 10 | ψ 1, 00 2, 0 2 7.00 | 100 /6 | - | Ψ0.00 | | Ů | ψοιοο | | | ψοιο |
| 31370DN53 | Unavailable | 44 | \$3,054,788.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$3,054,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21270DDC7 | TT 11.11 | 21 | ¢2.002.025.40 | 1000 | | ¢0.00 | B.T.A. | 0 | ¢0.00 | B.T.A | | ተለ ለ |
| 31370DPG7 Total | Unavailable | 31 31 | \$2,982,035.48 \$2,982,035.48 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| | 1 | | | | | | | | | | | |
|---------------------------|---------------------|-----|------------------------------------|--------|---|-------------------------|-------|-----|-------------------------|------|---|-----------------------|
| 31370DPY8 | Unavailable | 9 | \$1,001,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,001,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DPZ5 | Unavailable | 36 | \$2,993,049.30 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$2,993,049.30 | 100% | | \$0.00 | 1,12 | _ | \$0.00 | 1,11 | | \$0.0 |
| | | | | | | | | | | | | |
| 31370DQ76 | Unavailable | 21 | \$2,524,977.05 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$2,524,977.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DQA9 | Unavailable | 19 | \$2,011,255.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,011,255.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DQS0 | Unavailable | 150 | \$13,922,968.58 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | S TAN Y MATERIAL ST | 150 | \$13,922,968.58 | 100% | | \$0.00 | 1,111 | _ | \$0.00 | 1112 | | \$0.0 |
| 212700000 | Unavailable | 127 | \$15,746,437.17 | 100% | 0 | \$0.00 | NIA | 0.9 | \$0.00 | NI A | 0 | \$0.0 |
| 31370DQT8 Total | Unavanable | 127 | \$15,746,437.17 \$15,746,437.17 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 127 | ψ13,740,437.17 | 100 /6 | U | Ψυ•υυ | | | ψυ.υυ | | 0 | ψυ•υ |
| 31370DRN0 | Unavailable | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21270DDO2 | Unavailable | 23 | \$2,974,586.88 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| 31370DRQ3 Total | Ullavallable | 23 | \$2,974,586.88 | 100% | | \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | | | | 7 0 0 0 | | | 7 | | | 4 |
| 31370DX52 | Unavailable | 211 | \$19,907,810.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 211 | \$19,907,810.65 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| 31370DX78 | Unavailable | 226 | \$21,457,287.40 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$21,457,287.40 | 100% | | \$0.00 | · | _ | \$0.00 | · | | \$0.0 |
| 31370DYB8 | Unavailable | 206 | \$22,547,922.31 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanabic | 206 | \$22,547,922.31 | 100% | | \$0.00 | IVA | _ | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | ,,- | | | 7 0 0 0 | | | 7 | | | 4 000 |
| 31370DYD4 | Unavailable | 276 | \$23,852,025.41 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 276 | \$23,852,025.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DYE2 | Unavailable | 237 | \$21,213,708.55 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 237 | \$21,213,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212507165 | | 226 | *** | 100~ | 0 | 40.00 | 27.1 | 0.1 | . | 37.4 | | 40.0 |
| 31370DYG7 | Unavailable | 226 | \$21,002,016.10 | 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 226 | \$21,002,016.10 | 100% | U | φυ.υυ | | U | φυ.υυ | | U | Φ U.U |
| 31370DYH5 | Unavailable | 237 | \$21,901,864.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 237 | \$21,901,864.23 | 100% | | \$0.00 | | _ | \$0.00 | | | \$0.0 |

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|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|--------|---|-------------------------|------|---|-----------------------|
| 31370DYJ1 | Unavailable | 201 | \$19,423,799.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 201 | \$19,423,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370DYK8 | Unavailable | 201 | \$17,319,663.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 201 | \$17,319,663.76 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 21270DVI (| TT1-1-1- | 152 | ¢12.420.270.27 | 1000/ | 0 | <u></u> | NIA | 0 | ¢0.00 | NI A | 0 | ድር ር |
| 31370DYL6 Total | Unavailable | 153 153 | \$12,439,370.37 \$12,439,370.37 | 100% 100% | | \$0.00 \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | ,,, , | | | 7 0000 | | | 7 0 0 0 | | | 7 |
| 31370E3C8 | Unavailable | 19 | \$2,035,417.41 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,035,417.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370E7E0 | Unavailable | 211 | \$15,199,800.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 211 | \$15,199,800.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370E7F7 | Unavailable | 192 | \$15,207,931.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallable | 192 | \$15,207,931.89 \$15,207,931.89 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | ψ10,207,301103 | 100 /0 | | φοισσ | | Ū | φσ•σσ | | | ΨΟ•Ο |
| 31370E7G5 | Unavailable | 183 | \$13,234,811.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 183 | \$13,234,811.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370E7H3 | Unavailable | 68 | \$5,892,336.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 68 | \$5,892,336.11 | 100% | | \$ 0.00 | IVA | | \$0.00 | IIA | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31370E7J9 | Unavailable | 50 | \$3,928,319.86 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 50 | \$3,928,319.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370E7K6 | Unavailable | 114 | \$9,810,136.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$9,810,136.38 | 100% | | \$0.00 | · | _ | \$0.00 | | | \$0.0 |
| 212705 4110 | 77 '1 1 1 | 1.1 | ¢1 010 400 00 | 1000 | 0 | ¢ο οο | D.T.A | 0 | ΦΩ ΩΩ | NT A | | ¢ο, ο. |
| 31370EAH9 Total | Unavailable | 11 11 | \$1,010,400.00 \$1,010,400.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| lotai | | - 11 | \$1,010,400.00 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | | φυ.υ |
| 31370EDD5 | Unavailable | 338 | \$37,635,645.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 338 | \$37,635,645.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EDE3 | Unavailable | 66 | \$7,441,645.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$7,441,645.98 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |
| | | | | | | | | | | | | |
| 31370EDF0 | Unavailable | 110 | \$13,454,635.05 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 110 | \$13,454,635.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EDN3 | Unavailable | 21 | \$2,130,930.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,130,930.03 | 100% | | \$0.00 | 2 12 2 | _ | \$0.00 | 2,21 | | \$0.0 |

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| Unavailable | 218 | \$23,372,897.42 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|----------------|--|--|---|---|--|---|---|---|---|---|--|
| | 218 | \$23,372,897.42 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 20 | \$1 909 234 70 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaoic | 20 | | | | | 1171 | _ | _ | 11/1 | | \$0.0 |
| | - | , , , , , , , , , | | | | | | | | | |
| Unavailable | 137 | \$15,665,492.98 | 100% | 0 | \$0.00 | NA | | | NA | 0 | \$0.0 |
| | 137 | \$15,665,492.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 83 | \$9,940,579.03 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 83 | \$9,940,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 30 | \$3 302 888 91 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaore | 30 | \$3,302,888.91 | 100% | | | 11/1 | _ | | 1171 | | \$0.0 |
| T.L | 25 | ¢2 029 247 21 | 1000 | | \$0.00 | NIA | 0.6 | ¢0.00 | NI A | 0 | ድር ር |
| Unavailable | | | | | | NA | _ | | NA | | \$0.0 \$0.0 |
| | 33 | \$3,936,247.21 | 100% | | \$0.00 | | U | \$U.UU | | | Φυ. υ |
| Unavailable | 23 | \$2,943,100.00 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| | 23 | \$2,943,100.00 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | | | | | | NA | _ | | NA | | \$0.0 |
| | 79 | \$9,982,635.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 84 | \$9,997,010.33 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 84 | \$9,997,010.33 | 100% | 0 | \$0.00 | | 0 9 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 14 | \$1,355,550,56 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| ona variabre | 14 | \$1,355,550.56 | 100% | | | 1111 | | | 1111 | | \$0.0 |
| T.Inorro:loblo | 12 | ¢1 005 072 62 | 1000 | 0 | \$0.00 | NT A | 0.9 | 00.00 | NI A | | \$0.0 |
| Unavanable | | · · | | | 1 | NA | _ | | NA | | \$0.0 \$0.0 |
| | 13 | \$1,005,075.02 | 100 /6 | U | φυ.υυ | | U | φ υ.υυ | | U | φυ.υ |
| Unavailable | 10 | \$1,008,627.12 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$1,008,627.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 11 | \$1 004 870 50 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaoic | 11 | \$1,004,870.50 | 100% | | 1 | 1171 | _ | | 1171 | | \$0.0 |
| | | | | | | | | | | | |
| Unavailable | 8 | \$1,007,250.00 | 100% | | | NA | _ | | NA | | \$0.0 |
| | 8 | \$1,007,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | 0.5 | 40.045.513.3 | 1000 | | d C C C | | | ho oc | | | do 5 |
| Unavailable | | | | | | NA | _ | | NA | | \$0.0 \$0.0 |
| | Unavailable Unavailable | Unavailable 20 20 20 20 20 20 20 2 | Unavailable 20 \$1,909,234.70 Unavailable 137 \$15,665,492.98 Unavailable 83 \$9,940,579.03 Unavailable 30 \$3,302,888.91 Unavailable 35 \$3,938,247.21 Unavailable 23 \$2,943,100.00 Unavailable 79 \$9,982,635.52 Unavailable 84 \$9,997,010.33 Unavailable 85 \$9,997,010.33 Unavailable 14 \$1,355,550.56 Unavailable 13 \$1,005,073.62 Unavailable 10 \$1,008,627.12 Unavailable 11 \$1,004,870.50 Unavailable 8 \$1,007,250.00 Unavailable 8 \$1,007,250.00 | Unavailable 20 \$1,909,234.70 100% Unavailable 137 \$15,665,492.98 100% Unavailable 83 \$9,940,579.03 100% 83 \$9,940,579.03 100% Unavailable 30 \$3,302,888.91 100% 30 \$3,302,888.91 100% Unavailable 35 \$3,938,247.21 100% 35 \$3,938,247.21 100% Unavailable 23 \$2,943,100.00 100% 23 \$2,943,100.00 100% Unavailable 79 \$9,982,635.52 100% Unavailable 84 \$9,997,010.33 100% Unavailable 84 \$9,997,010.33 100% Unavailable 14 \$1,355,550.56 100% Unavailable 15 \$1,005,073.62 100% Unavailable 10 \$1,008,627.12 100% Unavailable 10 \$1,008,627.12 100% Unavailable 11 \$1,004,870.50 100% Unavailable 8 \$1,007,250.00 100% | Unavailable 20 \$1,909,234.70 100% 0 Unavailable 137 \$15,665,492.98 100% 0 Unavailable 83 \$9,940,579.03 100% 0 Unavailable 30 \$3,302,888.91 100% 0 Unavailable 35 \$3,938,247.21 100% 0 Unavailable 23 \$2,943,100.00 100% 0 Unavailable 23 \$2,943,100.00 100% 0 Unavailable 79 \$9,982,635.52 100% 0 Unavailable 84 \$9,997,010.33 100% 0 Unavailable 84 \$9,997,010.33 100% 0 Unavailable 14 \$1,355,550.56 100% 0 Unavailable 13 \$1,005,073.62 100% 0 Unavailable 10 \$1,008,627.12 100% 0 Unavailable 10 \$1,008,627.12 100% 0 Unavailable 11 \$1,004,870.50 100% 0 Unavailable 8 \$1,007,250.00 100% 0 | Unavailable 20 \$1,909,234.70 100% 0 \$0.00 | Unavailable 20 \$1,909,234.70 100% 0\$0.00 NA \$1,909,234.70 100% 0\$0.00 NA \$1,909,234.70 100% 0\$0.00 NA \$1,909,234.70 100% 0\$0.00 NA \$137 \$15,665,492.98 100% 0\$0.00 NA \$138 \$9,940,579.03 100% 0\$0.00 NA \$138,302,888.91 100% 0\$0.00 NA \$138,3302,888.91 100% 0\$0.00 NA \$138,3302,888.91 100% 0\$0.00 NA \$148 \$1,355,550.56 100% 0\$0.00 NA \$148 \$1,355,550.56 100% 0\$0.00 NA \$138,1,005,073.62 100% 0\$0.00 NA \$149,005,073.62 100% 0\$0.00 NA \$140,005,073.62 100% 0\$0.00 NA \$151,005,073.62 100% 0\$0.00 NA \$151,004,870.50 100% 0 | Unavailable 20 \$1,909,234.70 100% \$0,000 NA 0 | Unavailable 20 \$1,909,234.70 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 218 \$23,372,897.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA | Unavailable 218 \$23,372,897.42 100% 0 \$0.00 0 \$0.0 |

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| 31370ERQ1 | Unavailable | 95 | \$11,064,750.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|--------|-----|-------------------------|-------|---|-----------------------|
| Total | | 95 | \$11,064,750.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370ERR9 | Unavailable | 87 | \$10,006,443.85 | 100% | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Спачанавіс | 87 | \$10,006,443.85 | 100% | | \$0.00 | 11/1 | _ | \$0.00 | 11/1 | | \$0.0 |
| | | | . , , | | | | | | | | | |
| 31370ET71 | Unavailable | 35 | \$3,021,588.96 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$3,021,588.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370ETX4 | Unavailable | 325 | \$39,008,433.05 | 100% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 325 | \$39,008,433.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EUB0 | Unavailable | 19 | \$2,006,663.03 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 19 | \$2,006,663.03 | 100% | | \$0.00 | 1171 | | \$0.00 | 1,171 | | \$0.0 |
| 21270511146 | TT 111 | 1.1 | ¢1 014 061 27 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0.6 | Φ0.00 | NT A | | ΦΩ.Ω |
| 31370EUM6 Total | Unavailable | 11 11 | \$1,014,961.37 \$1,014,961.37 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 Otal | | 11 | \$1,014,901.37 | 100 % | U | φυ.υυ | | U | φ υ.υυ | | | φυ.υ |
| 31370EUP9 | Unavailable | 37 | \$4,495,962.16 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$4,495,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31370EUS3 | Unavailable | 14 | \$1,495,200.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,495,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EUU8 | Unavailable | 29 | \$3,071,899.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,071,899.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EV29 | Unavailable | 20 | \$1,992,160.73 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,992,160.73 | 100% | | \$0.00 | 1,112 | _ | \$0.00 | 1,112 | | \$0.0 |
| 31370EVH6 | Unavailable | 52 | \$5,023,699.28 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 52 | \$5,023,699.28 | 100% | | \$0.00 | IVA | | \$0.00 \$0.00 | IVA | | \$0.0 |
| | | | \$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 20070 | | Ψ 0.00 | | | 4000 | | Ū | φστο |
| 31370EVR4 | Unavailable | 48 | \$5,569,212.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$5,569,212.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EW36 | Unavailable | 13 | \$1,001,823.23 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,001,823.23 | 100% | | \$0.00 | 2 (3 2 | | \$0.00 | - , | | \$0.0 |
| | | | | | | | | | | | | |
| 31370EW44 | Unavailable | 109 | \$12,014,461.13 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 109 | \$12,014,461.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 2127053332 | TT 11.1 | 100 | ¢12.007.612.70 | 1000 | ^ | ΦΩ ΩΩ | D.T.A | | ф <u>о</u> 00 | D.T.A | | <u></u> |
| 31370EWW2 Total | Unavailable | 108 108 | \$12,007,613.78 \$12,007,613.78 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| | | | T | | | | | | | | | |
|---------------------------|-------------|-------------------|---|---------------------|---|-------------------------|----------|---|-------------------------|--------|---|-----------------------|
| 31370EWX0 | Unavailable | 167 | \$20,019,423.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 167 | \$20,019,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EX68 | Unavailable | 45 | \$4,626,875.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,626,875.75 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 212705756 | ** '1 1 1 | 21 | Φ2 010 CC0 7C | 1000 | | Φ0.00 | NTA | | Φ0.00 | NT A | | Φ0.0 |
| 31370EZF6 Total | Unavailable | 21 21 | \$2,010,660.76 \$2,010,660.76 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 21 | Ψ2,010,000.70 | 100 /6 | U | Ψ0.00 | | 0 | ΨΟ.ΟΟ | | U | ψυ•υ |
| 31370EZH2 | Unavailable | 17 | \$1,107,450.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,107,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EZN9 | Unavailable | 29 | \$3,218,619.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,218,619.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370EZW9 | Unavailable | 50 | \$4,900,045.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 50 | \$4,900,045.66 | 100% | | \$0.00 | 11/1 | | \$0.00 | 1 17 1 | | \$0.0 |
| | | | . , | | | | | | | | | |
| 31370F2C6 | Unavailable | 93 | \$9,861,913.84 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$9,861,913.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370F2X0 | Unavailable | 56 | \$5,883,735.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | Chavanaoie | 56 | \$5,883,735.24 | 100% | | \$0.00 | 11/1 | | \$0.00 | 11/1 | | \$0.0 |
| | | 2.50 | **** | 40004 | | * | | | * 0 0 0 | | | * |
| 31370F2Z5 | Unavailable | 360 360 | \$36,460,831.08 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| <u>Total</u> | | 300 | \$36,460,831.08 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.0 |
| 31370F3C5 | Unavailable | 1,405 | \$138,035,815.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,405 | \$138,035,815.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370F3L5 | Unavailable | 94 | \$9,895,198.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$9,895,198.06 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31370F3R2 | Unavailable | 38 | \$3,706,484.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 38 | \$3,706,484.66 | 100% | | \$0.00 | IVA | | \$0.00 | IVA | | \$0.0 |
| 212705440 | ** '1 1 1 | 22.4 | Ф27 041 774 07 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | NTA | - | Φ0.0 |
| 31370F4A8 Total | Unavailable | 334 334 | \$37,041,774.07 \$37,041,774.07 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 334 | φ37,041,774.07 | 100 /6 | | φυ.υυ | | | φυ.υυ | | | ψυ.υ |
| 31370F4H3 | Unavailable | 94 | \$12,670,991.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$12,670,991.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 21250742 | ** | | 05.110.5-7.5- | 1000 | - | d C C C | . | - | Φ0.00 | | - | . |
| 31370F4N0 Total | Unavailable | 49 49 | \$5,112,575.68 \$5,112,575.68 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |

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| 31370F4X8 | Unavailable | 11 | \$1,009,008.80 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
|-----------|--------------|-----|----------------------------------|------|---|--------|-----|----------|------|---|-----------------|
| Total | | 11 | \$1,009,008.80 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370F5X7 | Unavailable | 14 | \$2,161,461.98 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 14 | \$2,161,461.98 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31370FAA1 | Unavailable | 32 | \$3,306,565.15 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | Ollavaliable | 32 | \$3,306,565.15 | 100% | | \$0.00 | NA | 0 \$0.00 | 1 | | \$0.00 |
| 31370FAB9 | Unavailable | 55 | \$6,778,850.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | Ollavaliable | 55 | \$6,778,850.25 \$6,778,850.25 | 100% | | \$0.00 | NA | 0 \$0.00 | | | \$0.00 |
| 31370FBT9 | Unavailable | 125 | \$9,388,303.06 | 100% | | \$0.00 | NA | 0 \$0.00 |) NA | | \$0.00 |
| Total | Chavanable | 125 | \$9,388,303.06 | 100% | | \$0.00 | IVA | 0 \$0.00 | | | \$ 0.0 (|
| 31370FE66 | Unavailable | 23 | \$2,473,069.75 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 23 | \$2,473,069.75 | 100% | | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31370FES8 | Unavailable | 53 | \$5,017,432.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 53 | \$5,017,432.59 | 100% | | \$0.00 | | 0 \$0.00 | 1 | | \$0.0 |
| 31370FET6 | Unavailable | 43 | \$4,015,771.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 43 | \$4,015,771.23 | 100% | 0 | \$0.00 | | 0 \$0.00 | | | \$0.0 |
| 31370FEX7 | Unavailable | 28 | \$2,994,884.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 28 | \$2,994,884.60 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370FF24 | Unavailable | 24 | \$2,007,169.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 24 | \$2,007,169.83 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370FF32 | Unavailable | 91 | \$7,809,555.76 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 91 | \$7,809,555.76 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370FFA6 | Unavailable | 18 | \$2,030,327.14 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 18 | \$2,030,327.14 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370FFB4 | Unavailable | 22 | \$2,542,304.76 | 100% | | \$0.00 | NA | 0 \$0.00 | 1 | | \$0.00 |
| Total | | 22 | \$2,542,304.76 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370FFY4 | Unavailable | 110 | \$8,833,031.52 | 100% | | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 110 | \$8,833,031.52 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |
| 31370FJ87 | Unavailable | 129 | \$13,814,397.21 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 129 | \$13,814,397.21 | 100% | 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.0 |

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| | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | $\overline{}$ | $\overline{}$ | | | $\overline{}$ | | |
|-----------|-------------|---------------|-----------------|---------------|---------------|------------------|-------------------|----------|--------|----------------|---|--------|
| 31370FJ95 | Unavailable | 171 | \$16,438,423.39 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$16,438,423.39 | 100% | 0 \$ | \$0.00 | \longrightarrow | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.00 |
| 31370FKA0 | Unavailable | 99 | \$9,748,901.50 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,748,901.50 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31370FL76 | Unavailable | 22 | \$2,021,622.89 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CHU, MIMCI | 22 | \$2,021,622.89 | 100% | | \$0.00 \$0.00 | | | \$0.00 | | | \$0.00 |
| 31370FMC4 | Unavailable | 11 | \$1,011,491.04 | 100% | 0\$ | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,011,491.04 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31370FMJ9 | Unavailable | 11 | \$1,005,906.88 | 100% | 0\$ | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,906.88 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31370FMT7 | Unavailable | 28 | \$3,104,464.18 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,104,464.18 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31370FMU4 | Unavailable | 19 | \$1,915,898.96 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,915,898.96 | 100% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| 31370FMZ3 | Unavailable | 49 | \$5,045,547.31 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,045,547.31 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31370FND1 | Unavailable | 100 | \$9,954,684.60 | 100% | 0\$ | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,954,684.60 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31370FP49 | Unavailable | 15 | \$1,002,426.00 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,002,426.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370FPL1 | Unavailable | 21 | \$2,009,679.90 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,009,679.90 | 100% | 0 \$ | \$0.00 | \longrightarrow | 0 | \$0.00 | _ | 0 | \$0.0 |
| 31370FQJ5 | Unavailable | 10 | \$1,004,072.15 | 100% | 0\$ | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,004,072.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 31370FQL0 | Unavailable | 63 | \$6,000,556.11 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$6,000,556.11 | 100% | 0 \$ | \$0.00 | \longrightarrow | 0 | \$0.00 | $\overline{-}$ | 0 | \$0.0 |
| 31370FSV6 | Unavailable | 11 | \$1,004,737.66 | 100% | 0\$ | \$0.00 | NA | _0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,004,737.66 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | | \$0.0 |
| 31370FSX2 | Unavailable | 28 | \$2,453,653.15 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,453,653.15 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |

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| 31370FV26 | Unavailable | 20 | \$1,999,938.75 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
|------------|-------------|-------------------|---|--------------|---|-------------------------|------|-----|-------------------------|------|----------|-----------------------|
| Total | | 20 | \$1,999,938.75 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370FVP5 | Unavailable | 44 | \$3,943,320.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$3,943,320.00 | 100% | | \$0.00 | | | \$0.00 | · | | \$0.0 |
| 21250777 | | 1.0 | 44.040.700.00 | 100~ | | 40.00 | 27.1 | 0.4 | to 00 | 27.1 | | 40.0 |
| 31370FVR1 | Unavailable | 13 13 | \$1,013,523.28 \$1,013,523.28 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| Total | | 13 | \$1,013,323.28 | 100% | U | \$U.UU | | U | PU.UU | | U | Φυ. υ |
| 31370FVV2 | Unavailable | 8 | \$1,016,159.57 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,016,159.57 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370FVY6 | Unavailable | 18 | \$2,000,544.21 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Спачанаоте | 18 | \$2,000,544.21 | 100% | | \$0.00 | 1171 | | \$0.00 | 11/1 | | \$0.0° |
| | | | | | | | | | | | | |
| 31370FWA7 | Unavailable | 15 | \$1,006,938.60 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,006,938.60 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370FWJ8 | Unavailable | 32 | \$3,287,600.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 32 | \$3,287,600.00 | 100% | | \$0.00 | 1111 | | \$0.00 | 1171 | | \$0.0 |
| | | | , , | | | | | | | | | |
| 31370FWV1 | Unavailable | 69 | \$8,093,459.25 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 69 | \$8,093,459.25 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370FX24 | Unavailable | 81 | \$9,318,051.84 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$9,318,051.84 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| 2125057751 | ** '111 | 115 | Φ12.10Σ.422.2Σ | 1000 | 0 | Φ0.00 | 27.4 | 0.4 | to 00 | 27.4 | | Φ0.0 |
| 31370FXZ1 | Unavailable | 117 117 | \$13,185,432.25 | 100% 100% | | \$0.00 | NA | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | | 11/ | \$13,185,432.25 | 100% | U | \$0.00 | | U | 50.00 | | U | \$0.0 |
| 31370FY64 | Unavailable | 45 | \$4,898,853.35 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,898,853.35 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | | 0 | \$0.0 |
| 31370FYL1 | Unavailable | 22 | \$3,036,211.65 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 22 | \$3,036,211.65 | 100% | | \$ 0.00 | IVA | | \$0.00 | IVA | | \$0.0° |
| | | | | | | | | | | | | |
| 31370FYR8 | Unavailable | 19 | \$2,014,547.49 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$2,014,547.49 | 100% | U | \$0.00 | | 0 3 | \$0.00 | | <u> </u> | \$0.0 |
| 31370FYS6 | Unavailable | 24 | \$3,074,900.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,074,900.00 | 100% | | \$0.00 | | | \$0.00 | | | \$0.0 |
| | | | | | | | | | | | | |
| 31370FZ97 | Unavailable | 35 | \$3,567,574.64 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$3,567,574.64 | 100% | U | \$0.00 | | US | \$0.00 | | U | \$0.0 |

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| 31370FZB2 | Unavailable | 17 | \$2,044,500.00 | 100% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------------|-----|-----------------|------|---|--------|--------|------|------|-------|---|--------|
| Total | | 17 | \$2,044,500.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370FZC0 | Unavailable | 43 | \$5,475,169.54 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,475,169.54 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370FZM8 | Unavailable | 36 | \$4,397,522.65 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,397,522.65 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31370FZU0 | Unavailable | 21 | \$2,018,200.00 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,018,200.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370FZX4 | Unavailable | 36 | \$4,003,450.00 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,003,450.00 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370GA35 | Unavailable | 54 | \$5,136,870.97 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$5,136,870.97 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370GAW1 | Unavailable | 216 | \$19,845,076.82 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 216 | \$19,845,076.82 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31370GAX9 | Unavailable | 240 | \$21,537,611.98 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaole | 240 | \$21,537,611.98 | 100% | | \$0.00 | 1111 | | 0.00 | 1171 | | \$0.0° |
| 31370GC41 | Unavailable | 48 | \$4,937,930.32 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | Ona vanasie | 48 | \$4,937,930.32 | 100% | | \$0.00 | 1111 | | 0.00 | 1,11 | | \$0.0 |
| 31370GC66 | Unavailable | 18 | \$2,012,910.97 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | C NA TANAGE | 18 | \$2,012,910.97 | 100% | | \$0.00 | 1,11 | | 0.00 | 1,112 | | \$0.0 |
| 31370GC82 | Unavailable | 19 | \$1,762,950.00 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,762,950.00 | 100% | | \$0.00 | | | 0.00 | | | \$0.0 |
| 31370GCH2 | Unavailable | 79 | \$10,002,932.51 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$10,002,932.51 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370GCJ8 | Unavailable | 75 | \$9,991,745.12 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$9,991,745.12 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370GCN9 | Unavailable | 350 | \$39,440,704.12 | 100% | 0 | \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$0.0 |
| Total | 2 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | 350 | \$39,440,704.12 | 100% | | \$0.00 | - 12 4 | | 0.00 | 1,11 | | \$0.0 |
| 31370GCP4 | Unavailable | 179 | \$19,755,509.93 | 100% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | Chavanaule | 179 | \$19,755,509.93 | 100% | | \$0.00 | INA | | 0.00 | 11/1 | | \$0.0 |

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| | | I | T | I | 1 1 | Т | | Ī | |
|-----------|-------------|----|----------------|------|----------|----|----------|----|---------|
| 31370GCZ2 | Unavailable | 12 | \$1,519,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,519,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GDH1 | Unavailable | 45 | \$5,096,404.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 45 | \$5,096,404.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GDL2 | Unavailable | 10 | \$986,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$986,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GE49 | Unavailable | 64 | \$7,940,320.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 64 | \$7,940,320.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GE56 | Unavailable | 41 | \$4,923,073.31 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 41 | \$4,923,073.31 | 100% | 0 \$0.00 | + | 0 \$0.00 | | 0 \$0.0 |
| 31370GE80 | Unavailable | 28 | \$3,480,893.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$3,480,893.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GEK3 | Unavailable | 33 | \$4,005,843.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$4,005,843.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GEL1 | Unavailable | 86 | \$9,860,476.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 86 | \$9,860,476.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GEP2 | Unavailable | 36 | \$4,500,473.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,500,473.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GEZ0 | Unavailable | 28 | \$2,951,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,951,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GFL0 | Unavailable | 37 | \$3,441,242.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,441,242.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GH95 | Unavailable | 34 | \$4,038,755.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 34 | \$4,038,755.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GHA2 | Unavailable | 19 | \$2,020,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$2,020,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GJ36 | Unavailable | 28 | \$2,946,402.98 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$2,946,402.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| 31370GJB8 | Unavailable | 46 | \$4,021,989.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 46 | \$4,021,989.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |

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| 31370GJD4 | Unavailable | 236 | \$24,170,972.96 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
|-----------|-------------|-----|-----------------|------|---|--------|------|------|--------------|------|---|-------|
| Total | | 236 | \$24,170,972.96 | 100% | 0 | \$0.00 | | 0 \$ | 0.00 | | 0 | \$0.0 |
| 31370GJF9 | Unavailable | 49 | \$3,338,078.70 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$3,338,078.70 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GKA8 | Unavailable | 12 | \$1,050,342.95 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,050,342.95 | 100% | | \$0.00 | | 0 \$ | 60.00 | | | \$0.0 |
| 31370GMB4 | Unavailable | 92 | \$11,533,956.16 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$11,533,956.16 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GMG3 | Unavailable | 71 | \$5,500,521.46 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$5,500,521.46 | 100% | 0 | \$0.00 | | 0 \$ | 80.00 | | 0 | \$0.0 |
| 31370GR60 | Unavailable | 67 | \$5,950,386.43 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$5,950,386.43 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GTU5 | Unavailable | 65 | \$7,084,883.08 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$7,084,883.08 | 100% | | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GUA7 | Unavailable | 58 | \$5,953,183.72 | 100% | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$5,953,183.72 | 100% | | \$0.00 | | | 80.00 | | | \$0.0 |
| 31370GUB5 | Unavailable | 86 | \$8,037,967.98 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$8,037,967.98 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GUF6 | Unavailable | 13 | \$1,995,900.00 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,995,900.00 | 100% | | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GW31 | Unavailable | 20 | \$1,957,808.95 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,957,808.95 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GW80 | Unavailable | 55 | \$4,907,100.00 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$4,907,100.00 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GW98 | Unavailable | 28 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 \$ | 60.00 | | 0 | \$0.0 |
| 31370GXB2 | Unavailable | 51 | \$4,919,400.00 | 100% | 0 | \$0.00 | NA | 0.\$ | 60.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,919,400.00 | 100% | | \$0.00 | | | 60.00 | 2 | | \$0.0 |
| 31370GXC0 | Unavailable | 21 | \$2,541,859.43 | 100% | n | \$0.00 | NA | 0 \$ | 60.00 | NA | n | \$0.0 |
| Total | Shavanaoic | 21 | \$2,541,859.43 | 100% | | \$0.00 | 11/1 | | 60.00 | 11/1 | | \$0.0 |

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| 31370GXJ5 | Unavailable | 66 | \$5,248,241.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|-----------------------|---------------|---|--------------|---|-------------------------|--------|---|-------------------------|------|----------|-----------------------|
| Total | | 66 | \$5,248,241.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370GXK2 | Unavailable | 38 | \$3,056,025.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,056,025.50 | 100% | | \$0.00 | · | _ | \$0.00 | · | | \$0.0 |
| 21270CVO0 | I I a a sa i la la la | 1.1 | \$1,307,423.42 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 | \$0.0 |
| 31370GXQ9 Total | Unavailable | 11 11 | \$1,307,423.42 \$1,307,423.42 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| | | | . , | | | | | | | | | |
| 31370GZH7 | Unavailable | 8 | \$1,001,288.63 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,001,288.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370GZK0 | Unavailable | 97 | \$9,813,185.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$9,813,185.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 212700771 | I I a a sa i la la la | 0 | ¢1 019 000 00 | 1000 | 0 | \$0.00 | NI A | 0 | ¢0,00 | NI A | 0 | ድር ር |
| 31370GZT1 Total | Unavailable | 8 8 | \$1,018,000.00 \$1,018,000.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | | \$0.0 \$0.0 |
| 1 0141 | | - 0 | ψ1,010,000.00 | 100 /6 | U | Ψυ•υυ | | U | ψυ.υυ | | - 0 | ψυ•υ |
| 31370H3M9 | Unavailable | 188 | \$14,704,791.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 188 | \$14,704,791.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370H5K1 | Unavailable | 24 | \$1,788,010.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavanable | 24 | \$1,788,010.16 | 100% | | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | NA | | \$0.0 |
| | | | , -,· · · · · · · | | | 7 | | | 7 | | | 4 0 0 0 |
| 31370H5R6 | Unavailable | 9 | \$1,001,964.79 | 100% | | \$0.00 | NA | | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,001,964.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370H5Y1 | Unavailable | 43 | \$4,993,583.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$4,993,583.29 | 100% | | \$0.00 | 1,111 | | \$0.00 | 1,11 | | \$0.0 |
| | | | | | | | | | | | | |
| 31370HBS7 | Unavailable | 51 | \$4,906,189.00 | 100% | | \$0.00 | NA | - | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 51 | \$4,906,189.00 | 100% | U | \$0.00 | | U | \$0.00 | | <u> </u> | \$0.0 |
| 31370HD22 | Unavailable | 38 | \$2,968,890.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$2,968,890.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370HD48 | Unavailable | 38 | \$3,928,904.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 38 | \$3,928,904.75 | 100% | | \$0.00 | 1 17 1 | - | \$0.00 | 11/1 | | \$0.0 |
| | | | | | | | | | | | | |
| 31370HD55 | Unavailable | 20 | \$1,971,519.60 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$1,971,519.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31370HD63 | Unavailable | 65 | \$5,976,975.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$5,976,975.26 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | | \$0.0 |

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| 31370HDR7 | Unavailable | 20 | \$1,006,692.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|----|----------------|------|---|--------|----|---|--------|----|---|--------|
| Total | | 20 | \$1,006,692.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , , | | | | | | | | | |