FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| May 10, 2012 | | <u> </u> | Ī | | | ı | | | Т | | | ı | | |
|---------------------------|------------------------|---|-------|--|---------------------------|----|-----------------------------|---------------------------|---|------------------|---------------------------|---|------------------|----------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | ator | sı | ssets t abjecte emand | | R | | | R | | Pending nase or ment |
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ | % of princip of balanc |
| 31373GFZ6 | | Unavailable | 31 | \$3,077,617.25 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |] |
| Total | | 011411111111111111111111111111111111111 | 31 | \$3,077,617.25 | 1 | _ | | | - | \$0.00 | | _ | \$0.00 | |
| | | | | , , | | | | | | | | | | |
| 31373GHV3 | | Unavailable | 10 | \$1,029,714.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | | 10 | \$1,029,714.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31373GHX9 | | Unavailable | 20 | | | | \$0.00 | | • | \$0.00 | | | \$0.00 |] |
| Total | | | 20 | \$2,413,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212525766 | | | | | 1000 | | 40.00 | 37. | _ | 40.00 | 27.1 | _ | * 0.00 | |
| 31373GJ66 | | Unavailable | 11 | \$1,016,024.23 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | | 11 | \$1,016,024.23 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31373GJM1 | | Unavailable | 221 | \$18,687,599.20 | 100% | Λ | \$0.00 | NΙΑ | Λ | \$0.00 | NΙΛ | Λ | \$0.00 | 1 |
| Total | | Ullavallable | 221 | \$18,687,599.20 | | | | NA | • | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| Total | | | 221 | \$10,007,399.20 | 100 /6 | V | φυ.υυ | | V | φυ.υυ | | V | φυ.υυ | |
| 31373GJN9 | | Unavailable | 328 | \$24,621,274.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | | 328 | | 1 | _ | | | - | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31373GK56 | | Unavailable | 39 | \$5,099,390.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| Total | | | 39 | \$5,099,390.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31373GKE7 | | Unavailable | 40 | | 1 | 1 | \$0.00 | | 1 | \$0.00 | | | \$0.00 | I |
| Total | | | 40 | \$4,985,483.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 01070CL D7 | | TT '1 1 1 | 20 | Ф2 012 200 00 | 1000 | _ | φο oo | 374 | _ | φο oo | 3. T. A | C | ΦΩ ΩΩ | , |
| 31373GLR7 | | Unavailable | 20 | | 1 | | \$0.00 | 1 | _ | \$0.00 | | | \$0.00 | |
| Total | | | 20 | \$2,013,300.00 | 100% | U | Φυ.υυ | | V | \$0.00 | | V | \$0.00 | |
| 31373GN61 | | Unavailable | 15 | \$1,103,123.34 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | n | \$0.00 | I |
| Total | | o na i anabic | 15 | · | 1 | - | | 11/1 | - | \$0.00 | | _ | \$0.00 | |
| _ 5**** | | | 10 | ************************************** | 200 /6 | Ť | + 0.00 | | Ť | 7 0.00 | | Ť | 70,00 | |
| 31373GNG9 | | Unavailable | 48 | \$4,997,544.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | | 48 | | | 1 | | | + | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31373GNK0 | | Unavailable | 8 | \$1,084,823.39 | 100% | 0 | \$0.00 | | - | \$0.00 | | 0 | \$0.00 | I |
| Total | | | 8 | \$1,084,823.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | 1 | | | | | <u> </u> | | | |

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|-----------|-------------|-----|-----------------|------|----------|--------|----|---|--------|----|---|--------|----------|
| 31373GNM6 | Unavailable | 10 | \$1,012,474.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 10 | \$1,012,474.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GQ84 | Unavailable | 32 | \$2,962,202.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 32 | \$2,962,202.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GQ92 | Unavailable | 61 | \$4,903,532.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 61 | \$4,903,532.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GRB6 | Unavailable | 46 | \$4,904,592.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 46 | \$4,904,592.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GS41 | Unavailable | 102 | \$9,465,850.00 | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 102 | \$9,465,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GS58 | Unavailable | 39 | \$3,088,980.00 | | - | \$0.00 | | | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 39 | \$3,088,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GSB5 | Unavailable | 22 | \$1,563,170.07 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 22 | \$1,563,170.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GSL3 | Unavailable | 46 | \$4,007,644.77 | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 46 | \$4,007,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GST6 | Unavailable | 122 | \$12,662,615.00 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 122 | \$12,662,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373GT24 | Unavailable | 43 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 43 | \$5,279,295.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GT65 | Unavailable | 41 | , , , | | - | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 41 | \$5,024,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | | | |
| 31373GTE8 | Unavailable | 74 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 74 | \$6,961,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | | | |
| 31373GTL2 | Unavailable | 17 | \$1,261,442.97 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 17 | \$1,261,442.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373GTM0 | Unavailable | 61 | \$5,119,180.69 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 61 | \$5,119,180.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373GTN8 | Unavailable | 7 | · | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 7 | \$382,766.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| 31373GTS7 | Unavailable | 19 | \$1,484,530.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|------|----------|--------|----|---|--------|----|---|--------|----------|
| Total | | 19 | \$1,484,530.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GU48 | Unavailable | 44 | \$4,071,396.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 44 | \$4,071,396.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GUB2 | Unavailable | 282 | \$33,306,496.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 282 | \$33,306,496.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GUU0 | Unavailable | 10 | \$1,006,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,006,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GV47 | Unavailable | 38 | \$4,768,890.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 38 | \$4,768,890.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GV96 | Unavailable | 10 | \$1,019,789.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,019,789.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GVZ8 | Unavailable | 17 | \$1,846,954.23 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 17 | \$1,846,954.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GWA2 | Unavailable | 43 | \$5,119,339.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$5,119,339.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GWB0 | Unavailable | 20 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 20 | \$1,964,062.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373GWD6 | Unavailable | 32 | \$3,912,538.99 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 32 | \$3,912,538.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GWE4 | Unavailable | 99 | . , , | | - | \$0.00 | | | \$0.00 | 1 | | \$0.00 | <u> </u> |
| Total | | 99 | \$11,718,846.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | - | | | <u> </u> | | | | | | | | |
| 31373GWG9 | Unavailable | 46 | , , , | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 46 | \$4,887,435.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | ļ | | | <u> </u> | | | | | | | | |
| 31373GWN4 | Unavailable | 29 | \$2,939,583.24 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 29 | \$2,939,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | 1 | | | L | | | | | | | | |
| 31373GWR5 | Unavailable | 39 | \$2,937,693.41 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 39 | \$2,937,693.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373GWZ7 | Unavailable | 80 | , , , | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 80 | \$9,863,222.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
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|-----------|-------------|-----|----------------|------|----|--------|----|---|--------|----|---|--------|----------|
| 31373GY36 | Unavailable | 85 | \$5,026,763.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 85 | \$5,026,763.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GY44 | Unavailable | 50 | \$5,055,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 50 | \$5,055,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GY51 | Unavailable | 65 | \$5,007,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 65 | \$5,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GY69 | Unavailable | 66 | \$5,047,880.68 | | +- | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 66 | \$5,047,880.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GY85 | Unavailable | 50 | \$4,972,674.21 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 50 | \$4,972,674.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GY93 | Unavailable | 63 | \$5,024,753.01 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 63 | \$5,024,753.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | _ | | |
| 31373GYZ5 | Unavailable | 123 | \$9,929,515.37 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 123 | \$9,929,515.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GZM3 | Unavailable | 33 | \$1,976,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 33 | \$1,976,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GZS0 | Unavailable | 76 | \$7,556,747.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 76 | \$7,556,747.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GZV3 | Unavailable | 43 | \$2,966,971.21 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 43 | \$2,966,971.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HB21 | Unavailable | 44 | , , | | 1 | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 44 | \$3,221,930.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HB39 | Unavailable | 47 | \$2,847,240.23 | | +- | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | <u> </u> |
| Total | | 47 | \$2,847,240.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373HBB1 | Unavailable | 6 | \$243,603.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6 | \$243,603.54 | | 1 | | | | \$0.00 | | _ | \$0.00 | |
| | | | | | Ī | | | | | | | | |
| 31373HBC9 | Unavailable | 3 | \$147,651.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 3 | \$147,651.11 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | ŕ | | | | | | | | | | |
| 31373HBE5 | Unavailable | 46 | \$5,032,032.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 46 | \$5,032,032.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | <u> </u> | | | | | | | | | | |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|--------|---|
| 31373HBG0 | Unavailable | 52 | \$6,148,096.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 52 | \$6,148,096.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HCV6 | Unavailable | 23 | \$1,520,105.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 23 | \$1,520,105.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HCW4 | Unavailable | 32 | \$2,490,458.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 32 | \$2,490,458.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HCX2 | Unavailable | 34 | \$2,458,170.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$2,458,170.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HCY0 | Unavailable | 30 | \$1,960,001.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 30 | \$1,960,001.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HDH6 | Unavailable | 18 | \$1,726,582.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$1,726,582.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HDJ2 | Unavailable | 29 | \$1,964,142.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 29 | \$1,964,142.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HDK9 | Unavailable | 39 | \$3,079,614.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 39 | \$3,079,614.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HDL7 | Unavailable | 22 | \$1,712,707.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$1,712,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HDR4 | Unavailable | 16 | \$1,603,601.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 16 | \$1,603,601.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HG42 | Unavailable | 158 | \$16,598,121.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 158 | \$16,598,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HG67 | Unavailable | 10 | \$1,055,570.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,055,570.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HG83 | Unavailable | 63 | \$6,098,173.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 63 | \$6,098,173.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HG91 | Unavailable | 35 | \$2,928,727.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 35 | \$2,928,727.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HGK6 | Unavailable | 26 | \$2,719,025.79 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | 1 |
| Total | | 26 | \$2,719,025.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| | | 1 | - | | _ | | | | 1 | | | | |
|-------------|--------------|----------|----------------------------------|--------|----|---------------|--------|---|-------------------------|--------|---|-------------------------|----------|
| 31373HGL4 | Unavailable | 75 | \$6,561,735.44 | | +- | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 75 | \$6,561,735.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HGN0 | Unavailable | 12 | \$1,329,013.11 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | ľ |
| Total | | 12 | \$1,329,013.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HGQ3 | Unavailable | 126 | . , , | | 1 | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 126 | \$11,878,658.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373HGS9 | Unavailable | 24 | \$1,954,609.24 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 24 | \$1,954,609.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ******** | | L | 40.00 | | L | * • • • • | | _ | * | |
| 31373HGW0 | Unavailable | 84 | \$8,737,964.94 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 84 | \$8,737,964.94 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 21272116376 | TT '1.1.1 | 21 | φ1. 510.250.72 | 1000 | _ | ¢ο οο | D.T.A. | _ | ΦΩ ΩΩ | D.T.A. | ^ | ΦΩ ΩΩ | |
| 31373HGY6 | Unavailable | 21 21 | \$1,510,250.73 | | _ | \$0.00 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| Total | | 21 | \$1,510,250.73 | 100% | V | \$0.00 | | V | \$0.00 | | U | \$0.00 | |
| 31373HH25 | Unavailable | 62 | \$4,908,255.57 | 100% | _ | \$0.00 | NI A | Λ | \$0.00 | NI A | Λ | \$0.00 | |
| Total | Ullavallable | 62 | \$4,908,255.57 | 100% | + | | | • | \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| Total | | 02 | φ4,900,233.37 | 100 70 | V | φυ.υυ | | U | φυ.υυ | | v | Ф 0.00 | |
| 31373HH41 | Unavailable | 10 | \$1,015,933.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | o na vanaore | 10 | \$1,015,933.91 | 100% | 1 | | | | \$0.00 | 1 | | \$0.00 | |
| 2 0 0 0 | | 10 | \$ 2,0 20 <i>3</i> 00 <i>3</i> 2 | 20070 | Ť | Ψ υ • υ υ | | Ť | Ψ σ τ σ σ | | Ŭ | φ στο σ | |
| 31373HHD1 | Unavailable | 95 | \$8,930,705.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 95 | \$8,930,705.22 | 100% | +- | _ | | - | \$0.00 | | | \$0.00 | |
| | | | . , | | | | | | | | | | |
| 31373HHL3 | Unavailable | 14 | \$1,323,466.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 14 | \$1,323,466.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HHN9 | Unavailable | 38 | \$2,389,765.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 38 | \$2,389,765.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HHQ2 | Unavailable | 69 | \$6,469,128.12 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 69 | \$6,469,128.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373HHS8 | Unavailable | 20 | · | | 1 | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 20 | \$2,081,518.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | L | | | | | |
| 31373ННТ6 | Unavailable | 81 | \$7,092,526.19 | | 1 | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 81 | \$7,092,526.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | O | \$0.00 | |
| 2127211112 | TT 11.1 | 2.1 | ф 2.2 60.740.46 | 100~ | | Φ0.00 | *** | | Φ0.00 | *** | ^ | Φ0.00 | |
| 31373HHU3 | Unavailable | 31 | \$2,260,740.46 | | +- | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | <u> </u> |
| Total | | 31 | \$2,260,740.46 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 1 | | 1 | | | 1 | I I | | 1 | ı | î l | l | i I | |

| | | _ | T | | | | | | 1 | | | | |
|--------------|-------------|-----|---------------------------------------|------|----------|--------|-------|---|--------------|------|---|------------------|----------|
| 31373HHW9 | Unavailable | 112 | \$10,942,777.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 112 | \$10,942,777.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HHZ2 | Unavailable | 152 | \$14,676,621.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 152 | \$14,676,621.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HJC1 | Unavailable | 15 | \$1,017,731.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$1,017,731.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HJF4 | Unavailable | 23 | \$1,979,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$1,979,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373НЈЈ6 | Unavailable | 23 | \$2,033,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$2,033,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373НЈК3 | Unavailable | 17 | \$1,487,782.00 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 17 | \$1,487,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HJL1 | Unavailable | 16 | \$1,005,900.00 | | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 16 | \$1,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HJQ0 | Unavailable | 16 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 16 | \$1,005,902.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HQE9 | Unavailable | 16 | | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | N |
| Total | | 16 | \$1,308,516.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | | | |
| 31373HQF6 | Unavailable | 65 | \$4,918,988.06 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 65 | \$4,918,988.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | | | | | | | | |
| 31373HQQ2 | Unavailable | 43 | · ′ ′ ′ | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 43 | \$5,016,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | * | 4004 | | 40.00 | | _ | * | | _ | * • • • • | |
| 31373HQR0 | Unavailable | 49 | \$4,983,728.13 | | - | \$0.00 | | | \$0.00 | | _ | \$0.00 | <u> </u> |
| Total | | 49 | \$4,983,728.13 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 21272110112 | *** **** | 1.5 | φ1. 5 00.0 7.5 00 | 1000 | _ | Φ0.00 | | | Φ0.00 | 27.4 | _ | Φ0.00 | |
| 31373HQU3 | Unavailable | 15 | | | | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 15 | \$1,509,075.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 2125211052 | ** *** | 1.0 | ф1 5 0 5 01 5 02 | 1000 | | Φ0.00 | • • • | | do 00 | | _ | #0.00 | |
| 31373HQZ2 | Unavailable | 19 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | <u> </u> |
| Total | | 19 | \$1,502,817.09 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 212521111111 | ** *** | 1.5 | ф1 1 27 100 00 | 1000 | | Φ0.00 | • • • | | do 00 | | _ | #0.00 | |
| 31373HWV4 | Unavailable | 13 | \$1,125,400.00 | | - | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 13 | \$1,125,400.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| I I | 1 | 1 | | | ı | ı l | | 1 | I | | | I | |

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|-----------|-------------|-------|------------------|------|---|--------|----|---|--------|----|---|--------|---|
| 31373HX27 | Unavailable | 3,989 | \$470,762,365.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 3,989 | \$470,762,365.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HXX9 | Unavailable | 6,352 | \$693,048,739.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6,352 | \$693,048,739.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HXY7 | Unavailable | 5,887 | \$689,542,116.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 5,887 | \$689,542,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HXZ4 | Unavailable | 4,037 | \$437,308,956.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 4,037 | \$437,308,956.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HYC4 | Unavailable | 121 | \$12,800,457.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 121 | \$12,800,457.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HYF7 | Unavailable | 105 | \$7,187,802.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 105 | \$7,187,802.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HZ66 | Unavailable | 17 | \$1,903,074.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$1,903,074.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HZC3 | Unavailable | 111 | \$9,939,421.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 111 | \$9,939,421.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HZF6 | Unavailable | 9 | \$1,009,312.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$1,009,312.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HZJ8 | Unavailable | 162 | \$15,447,375.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 162 | \$15,447,375.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HZL3 | Unavailable | 62 | \$5,474,649.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 62 | \$5,474,649.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HZN9 | Unavailable | 16 | \$1,012,970.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 16 | \$1,012,970.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373J2T8 | Unavailable | 24 | \$1,726,162.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$1,726,162.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Γ | | | | | | | | |
| 31373J3B6 | Unavailable | 27 | \$3,038,239.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 27 | \$3,038,239.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373J4L3 | Unavailable | 11 | \$997,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | | | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | |
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|-----------|--------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|---------------|---|
| 31373J4M1 | Unavailable | 11 | \$1,015,541.97 | | + | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 11 | \$1,015,541.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JA93 | Unavailable | 8 | \$463,180.33 | 100% | 0 | \$0.00 | NA | - | \$0.00 | | 0 | \$0.00 | N |
| Total | | 8 | \$463,180.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JB43 | Unavailable | 13 | \$1,294,778.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 13 | \$1,294,778.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JBD3 | Unavailable | 8 | \$1,007,100.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 8 | \$1,007,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JC59 | Unavailable | 19 | \$2,026,847.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 19 | \$2,026,847.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JC75 | Unavailable | 21 | \$1,647,839.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$1,647,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JC83 | Unavailable | 23 | \$1,807,442.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$1,807,442.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JCL4 | Unavailable | 15 | \$1,010,464.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$1,010,464.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JCV2 | Unavailable | 97 | \$8,829,784.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 97 | \$8,829,784.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | | | | |
| 31373JFR8 | Unavailable | 20 | \$2,649,759.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$2,649,759.19 | | _ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JFS6 | Unavailable | 48 | \$5,623,924.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ı |
| Total | | 48 | \$5,623,924.92 | | | \$0.00 | | 0 | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JFU1 | Unavailable | 80 | \$8,648,908.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 80 | | | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 | |
| | | | . , , , . | | T | | | | | | | | |
| 31373JFW7 | Unavailable | 23 | \$2,023,043.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$2,023,043.49 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | _ |
| | | | . , . , | | Ť | | | Ī | | | | | |
| 31373JFX5 | Unavailable | 24 | \$2,788,422.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | 3 | 24 | \$2,788,422.13 | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| | | † - | , , | 22,0 | Ť | , | | Ť | 1 | | | | |
| 31373JJL7 | Unavailable | 163 | \$16,968,596.11 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| Total | Ona , anaore | 163 | | | _ | \$0.00 | | _ | \$0.00 | | - | \$0.00 | |
| = 5500 | | 100 | +20,200,0000111 | 100 /0 | Ť | ¥ 3,00 | | Ť | ¥ 3,00 | | 7 | + 0.00 | |
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|-----------|-------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|---|
| 31373JJP8 | Unavailable | 72 | \$5,996,741.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 72 | \$5,996,741.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JK68 | Unavailable | 14 | \$1,259,183.11 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 | N |
| Total | | 14 | \$1,259,183.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JKB7 | Unavailable | 9 | \$982,964.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$982,964.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JKC5 | Unavailable | 17 | \$2,024,658.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$2,024,658.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JKG6 | Unavailable | 224 | \$25,496,151.62 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 224 | \$25,496,151.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JKH4 | Unavailable | 182 | \$24,979,123.94 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 182 | \$24,979,123.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JKN1 | Unavailable | 27 | \$2,509,463.48 | | + | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 27 | \$2,509,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373JKS0 | Unavailable | 29 | \$3,005,238.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | Chavanaore | 29 | \$3,005,238.09 | 100% | 1 | | | _ | \$0.00 | | | \$0.00 | |
| 10001 | | | ψυ,ουυ,2υσιον | 100 / | Ĭ | ψοισσ | | Ť | φοισσ | | Ū | ΨΟΙΟΟ | |
| 31373JLB6 | Unavailable | 19 | \$2,012,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 19 | \$2,012,910.38 | 100% | + | | | _ | \$0.00 | | | \$0.00 | |
| | | | . , , | | | | | | | | | | |
| 31373JLE0 | Unavailable | 19 | \$1,422,267.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 19 | \$1,422,267.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JLF7 | Unavailable | 13 | \$1,310,635.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$1,310,635.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JLJ9 | Unavailable | 8 | \$1,010,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,010,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JLT7 | Unavailable | 141 | \$12,467,311.03 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 141 | \$12,467,311.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JMM1 | Unavailable | 11 | \$1,109,400.00 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 11 | \$1,109,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JMN9 | Unavailable | 16 | \$1,007,550.00 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 16 | \$1,007,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | 1 | | | 1 | | | | I | | | | |

| | | | - | | _ | | | | | | _ | | |
|-----------|-------------|----|----------------|------|----|---------------|----|---|--------|----|---|--------|----------|
| 31373JMX7 | Unavailable | 42 | \$4,481,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 42 | \$4,481,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JMZ2 | Unavailable | 22 | \$2,480,062.25 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 22 | \$2,480,062.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JVW9 | Unavailable | 53 | \$5,759,765.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 53 | \$5,759,765.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JXK3 | Unavailable | 36 | \$2,800,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 36 | \$2,800,041.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JXR8 | Unavailable | 43 | \$3,452,947.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$3,452,947.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JXU1 | Unavailable | 20 | \$2,000,450.00 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$2,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JY89 | Unavailable | 9 | \$1,247,613.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$1,247,613.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KD71 | Unavailable | 15 | \$505,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$505,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KE47 | Unavailable | 51 | \$5,176,751.36 | | +- | \$0.00 | | - | \$0.00 | | | \$0.00 | N |
| Total | | 51 | \$5,176,751.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373KE54 | Unavailable | 36 | \$2,538,332.10 | | +- | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 36 | \$2,538,332.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KEH8 | Unavailable | 69 | , , | | 1 | \$0.00 | | | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 69 | \$5,886,346.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373KEJ4 | Unavailable | 17 | \$1,581,109.08 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 17 | \$1,581,109.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KEN5 | Unavailable | 11 | \$1,265,892.28 | | 1 | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 11 | \$1,265,892.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373KEQ8 | Unavailable | 92 | \$8,577,116.42 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 92 | \$8,577,116.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373KER6 | Unavailable | 50 | \$3,641,247.97 | | +- | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 50 | \$3,641,247.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 1 | | | | | l | | | | | | | 1 | |

| 31373KES4 | Unavailable | 21 | \$1,643,414.47 | | + | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
|-----------|-------------|-------|---|-------|---|-------------|----|---|-----------|----|---|---------------|---|
| Total | | 21 | \$1,643,414.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ĺ | | | Ĺ | | | | | |
| 31373KF79 | Unavailable | 113 | \$14,879,794.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 113 | \$14,879,794.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KF87 | Unavailable | 111 | \$13,616,073.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 111 | \$13,616,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KF95 | Unavailable | 111 | \$13,462,062.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 111 | \$13,462,062.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KFE4 | Unavailable | 8 | \$1,037,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 8 | \$1,037,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KFF1 | Unavailable | 87 | \$7,729,702.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 87 | \$7,729,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KFH7 | Unavailable | 50 | \$3,969,178.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 50 | \$3,969,178.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KFK0 | Unavailable | 10 | \$1,062,703.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,062,703.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KGA1 | Unavailable | 69 | \$8,544,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 69 | \$8,544,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | | | | |
| 31373KGB9 | Unavailable | 103 | \$12,805,320.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 103 | \$12,805,320.61 | 100% | _ | | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | | | | | |
| 31373KGD5 | Unavailable | 236 | \$29,052,877.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 236 | | | | | | 0 | \$0.00 | | _ | \$0.00 | |
| | | | , , | | | | | | | | | | |
| 31373KGE3 | Unavailable | 68 | \$9,099,347.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 68 | | | - | \$0.00 | | _ | \$0.00 | | - | \$0.00 | |
| | | | , , | | Ī | | | | | | | | |
| 31373KGH6 | Unavailable | 272 | \$36,147,682.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 272 | | 100% | _ | | | | \$0.00 | | | \$0.00 | _ |
| | | 1 | , , , , | | Ī | | | Ī | | | | | |
| 31373KHS1 | Unavailable | 9,879 | \$752,278,773.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | \$752,278,773.84 | | - | | | _ | \$0.00 | | | \$0.00 | |
| | | ,,,,, | , | | Ť | , , , , , , | | Ť | | | | ,, | |
| 31373KHT9 | Unavailable | 2.350 | \$248,642,575.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| Total | 314.414010 | | \$248,642,575.87 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | , | = 10,012,010101 | 20070 | Ť | + 0.00 | | Ť | + - • • • | | , | 7 0 10 0 | |
| | | | | | | | ii | | | | | | |

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|------------|-------------|----------|----------------------------------|------|----------|--------------|-----|---|--------------|----|---|---------------|----------|
| 31373KJJ9 | Unavailable | 60 | \$5,380,149.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 60 | \$5,380,149.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KJL4 | Unavailable | 144 | \$6,046,849.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 144 | \$6,046,849.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KJQ3 | Unavailable | 36 | \$1,198,221.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 36 | \$1,198,221.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373KM48 | Unavailable | 34 | \$4,196,172.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$4,196,172.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KMU0 | Unavailable | 120 | \$12,890,739.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 120 | \$12,890,739.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373KMV8 | Unavailable | 199 | \$21,972,327.97 | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 199 | \$21,972,327.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373KMY2 | Unavailable | 21 | \$1,208,285.58 | | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$1,208,285.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | igsqcut | |
| 31373KN39 | Unavailable | 15 | \$1,524,565.25 | | 1 | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 15 | \$1,524,565.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | Ľ | igsquare | |
| 31373KPY9 | Unavailable | 25 | \$2,288,730.00 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 25 | \$2,288,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373KPZ6 | Unavailable | 33 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 33 | \$2,649,769.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | L | | |
| 31373KRE1 | Unavailable | 30 | | | 1 | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 30 | \$3,918,128.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | | | | | | H | <u> </u> | |
| 31373KRH4 | Unavailable | 106 | | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 106 | \$5,046,596.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | Ł | | | _ | | | H | 1 | |
| 31373KRK7 | Unavailable | 45 | \$6,585,346.90 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 45 | \$6,585,346.90 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 212727777 | ** | 1.0 | ф 2 2 00 2 5 1 1 2 | 1000 | | 40.00 | **. | _ | 40.00 | | | Φ0.00 | |
| 31373KSB6 | Unavailable | 19 | \$2,289,761.45 | | 1 | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 19 | \$2,289,761.45 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 2127277777 | ** | | фо. 25 2 1 7 5 17 | 1000 | | 40.00 | **. | _ | 40.00 | | | Φ0.00 | |
| 31373KTD1 | Unavailable | 69 | \$9,253,175.62 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 69 | \$9,253,175.62 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 1 | | 1 | | | 1 | | | | I | | 1 | 1 | |

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|-----------|-----------------|-------|---|--------|----------|------------------|--------|--------|-------------------------|----------|--------------|-------------------------|---|
| 31373KTE9 | Unavailable | 39 | | | + | \$0.00 | | _ | \$0.00 | 1 1 | | \$0.00 | 1 |
| Total | | 39 | \$5,003,359.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | igsquare | | L | | | | | |
| 31373KVG1 | Unavailable | 27 | | | _ | \$0.00 | | _ | \$0.00 | | Ī | \$0.00 | 1 |
| Total | | 27 | \$2,501,060.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| <u> </u> | | | | | L | | | L | | | _ | | |
| 31365ED75 | Unavailable | 138 | | | _ | \$0.00 | | _ | \$0.00 | | Ī | \$0.00 | 1 |
| Total | | 138 | \$15,045,727.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ł | | | H | 4 : | | \dashv | . | |
| 31365EEH2 | Unavailable | 271 | \$24,046,697.61 | | 1 | \$0.00 | | | \$0.00 | | Ī | \$0.00 | 1 |
| Total | | 271 | \$24,046,697.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212655572 | TT | 700 | ¢60,040,050,55 | 100~ | _ | \$0.00 | 3.7. | | φ α α α | *** | C | \$0.00 | |
| 31365EEU3 | Unavailable | 790 | · ′ ′ | | | \$0.00 | | • | \$0.00 | 1 1 | | \$0.00 | 1 |
| Total | | 790 | \$68,042,069.67 | 100% | U | \$0.00 | | V | \$0.00 | + | U | \$0.00 | |
| 31370TFZ1 | Unavailable | 14 | \$1,529,997.50 | 1000 | <u></u> | \$0.00 | NI A | 0 | \$0.00 | NT A | \mathbf{c} | \$0.00 |] |
| Total | Unavaliaule | 14 | . / / | | _ | \$0.00 | | _ | \$0.00 \$0.00 | ! | _ | \$0.00 \$0.00 | 1 |
| - VIIII | - | 1-4 | Ψ 1 90 <i>21</i> 9331.3 0 | 100 70 | ť | Ψυ•υυ | | ť | ψυ•υυ | | J | ψυ•υυ | |
| 31371E2M6 | Unavailable | 227 | \$15,154,064.21 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | () | \$0.00 | 1 |
| Total | 5 114 ; MIIMOIC | 227 | \$15,154,064.21 | 100% | + | | | _ | \$0.00 | 1 1 | | \$0.00 | 1 |
| | | | , | | ť | | | Ť | 1.230 | | Í | | |
| 31371E2Y0 | Unavailable | 241 | \$20,759,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 241 | \$20,759,319.55 | | _ | | | _ | \$0.00 | 1 1 | | \$0.00 | |
| | | | | | Γ | | | | | | | | |
| 31371E3E3 | Unavailable | 65 | \$6,553,974.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 65 | \$6,553,974.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ĺ | | | لَا | | | لَ | | |
| 31371E3F0 | Unavailable | 132 | | | _ | \$0.00 | | - | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 132 | \$14,415,054.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | _ | | | L | | | L | <u> </u> | | | <u> </u> | |
| 31371EZH1 | Unavailable | | \$321,197,241.38 | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | |
| Total | | 3,043 | \$321,197,241.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21271777 | • • • • • | 10.11 | 0011 715 77 | 4.0 - | F | 00.7 | | H | do : | | | Φ0. 7 | |
| 31371EZJ7 | Unavailable | | \$311,746,784.00 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 3,460 | \$311,746,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | U | \$0.00 | |
| 21271E787 | T T '1 1 1 | 507 | \$65.707.547.16 | 1000 | _ | \$0.00 | TA T A | _ | ¢0.00 | nt 4 | _ | \$0.00 | |
| 31371EZS7 | Unavailable | 597 | | | | \$0.00 | | • | \$0.00 | | | \$0.00 | 1 |
| Total | | 597 | \$65,707,547.16 | 100% | ۲ | φυ.υυ | | ۲ | \$0.00 | | U | \$0.00 | |
| 31371EZV0 | Unavailable | 1,105 | \$87,101,028.72 | 1000 | <u>ر</u> | \$0.00 | NT A | \cap | \$0.00 | NT A | \mathbf{c} | \$0.00 | 1 |
| Total | Unavaliable | 1,105 | | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| - Viai | | 1,105 | ψυ1,101,040.74 | 100% | ۲ | ψυ.υυ | | ۲ | φυ.υυ | | J | ψ υ. υ | |
| 31372ETA2 | Unavailable | 38 | \$3,429,081.48 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NΙΛ | 0 | \$0.00 | 1 |
| Total | Onavanaule | 38 | | | _ | \$0.00 \$0.00 | | _ | \$0.00 | | | \$0.00 \$0.00 | |
| - 0 0 0 1 | | 30 | Ψυ, 122,001.70 | 100 /0 | ť | ~ · · · · · | | Ť | 40.00 | | _ | Ψ0.00 | |
| i l | 1 | 1 | 1 | 1 | | | i | | 1 | | | , . | |

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|-----------|-------------|-----|-----------------|-------|---|-----------|----|---|-----------|----|---|---------------|---|
| 31372ETC8 | Unavailable | 39 | \$2,959,046.04 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | 1 |
| Total | | 39 | \$2,959,046.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ĺ | | | Ĺ | | | | | |
| 31372JVV2 | Unavailable | 27 | \$2,036,382.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 27 | \$2,036,382.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MWL6 | Unavailable | 98 | \$8,381,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 98 | \$8,381,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PBY4 | Unavailable | 11 | \$1,008,682.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 11 | \$1,008,682.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PS26 | Unavailable | 59 | \$4,108,626.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 59 | \$4,108,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PS67 | Unavailable | 17 | \$1,096,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 17 | \$1,096,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PS75 | Unavailable | 45 | \$3,318,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 45 | \$3,318,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PSU4 | Unavailable | 52 | \$5,792,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 52 | \$5,792,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PSV2 | Unavailable | 93 | \$10,356,365.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 93 | \$10,356,365.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | | | | | |
| 31372PSX8 | Unavailable | 143 | \$16,231,023.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 143 | \$16,231,023.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PSY6 | Unavailable | 25 | \$2,943,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 25 | \$2,943,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PT33 | Unavailable | 19 | \$1,528,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 19 | \$1,528,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ī | | | | | | | | |
| 31372PTG4 | Unavailable | 57 | \$6,544,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 57 | \$6,544,425.00 | 100% | _ | | | | \$0.00 | | | \$0.00 | |
| | | | , | | Ī | | | | | | | | |
| 31372PTH2 | Unavailable | 95 | \$9,877,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 95 | \$9,877,100.00 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | | . , , , | | Ť | | | | | | | | |
| 31372PTM1 | Unavailable | 40 | \$4,792,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 40 | \$4,792,621.00 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | 1 | + -,, ·, ·, · · | _3070 | Ť | , , , , , | | Ť | , , , , , | | _ | , 2,00 | |
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|------------|-------------|-----|---|------|----------|--------|--------|---|-----------------|-------|-----|--------|---|
| 31372PTN9 | Unavailable | 10 | \$1,198,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,198,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PTS8 | Unavailable | 19 | \$2,035,554.11 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 | N |
| Total | | 19 | \$2,035,554.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PTU3 | Unavailable | 12 | \$1,525,078.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$1,525,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31372PTX7 | Unavailable | 93 | \$8,202,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 93 | \$8,202,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PTY5 | Unavailable | 29 | \$3,036,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 29 | \$3,036,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31372Q2X4 | Unavailable | 10 | \$1,028,093.78 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 10 | \$1,028,093.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31372RR23 | Unavailable | 106 | \$7,189,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 106 | \$7,189,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31372RRL1 | Unavailable | 89 | \$6,939,581.23 | | _ | \$0.00 | | | \$0.00 | 1 | | \$0.00 | N |
| Total | | 89 | \$6,939,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31372RRN7 | Unavailable | 53 | | | - | \$0.00 | | - | \$0.00 | | _ | \$0.00 | N |
| Total | | 53 | \$5,286,501.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | L | | |
| 31372RRP2 | Unavailable | 94 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 94 | \$8,460,051.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | | | | | | H | | |
| 31372RRQ0 | Unavailable | 29 | | | | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 29 | \$2,126,242.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | * | 4004 | | 40.00 | | _ | + | | | * | |
| 31372RRV9 | Unavailable | 43 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 43 | \$4,560,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 2125222245 | ** '111 | 115 | #10.0 7.7.2.1 0.00 | 1000 | _ | Φ0.00 | N.T. 4 | | φο οο | 27.4 | F | Φ0.00 | |
| 31372RRX5 | Unavailable | 115 | | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 115 | \$10,075,340.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 21272DDX/2 | TT '1 1 1 | | φε 217 0 7 5 00 | 1000 | _ | ΦΩ ΩΩ | 3.7.4 | | φ 0 , 00 | 3.7.4 | | ΦΩ ΩΩ | |
| 31372RRY3 | Unavailable | 66 | · ′ ′ ′ | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | | 66 | \$5,317,975.00 | 100% | U | \$0.00 | | V | \$0.00 | | U | \$0.00 | |
| 2127200770 | TT '1 1 1 | 117 | ФО 400 777 04 | 1000 | _ | ΦΩ ΩΩ | 3.7.4 | | φ 0 , 00 | 3.7.4 | | ΦΩ ΩΩ | |
| 31372RRZ0 | Unavailable | 116 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 116 | \$9,422,777.94 | 100% | V | \$0.00 | | V | \$0.00 | | U | \$0.00 | |
| 1 | I | 1 | I | | 1 | I I | | 1 | I | | . ' | i l | |

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|-----------|-------------|-----|------------------|------|---|----------|----|---|--------|----|---|---------------|----------|
| 31372SU35 | Unavailable | 9 | ' ' ' | | + | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 9 | \$1,007,475.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372SUZ4 | Unavailable | 10 | , , , | | | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 10 | \$1,007,004.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372TPD7 | Unavailable | 16 | . / / | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 16 | \$1,311,387.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372TPJ4 | Unavailable | 26 | | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 26 | \$2,084,660.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | | | | | | | | |
| 31372TZE4 | Unavailable | 12 | \$1,507,575.12 | | - | \$0.00 | | | \$0.00 | 1 | | \$0.00 | <u> </u> |
| Total | | 12 | \$1,507,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ļ | | | L | | | _ | | |
| 31372VJP2 | Unavailable | 12 | \$1,207,469.77 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 12 | \$1,207,469.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ** *** | | | + | | | * | | _ | * • • • • | |
| 31372W2Y9 | Unavailable | 36 | | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 36 | \$3,556,994.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372WR30 | Unavailable | 43 | \$3,974,154.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 43 | \$3,974,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372WR48 | Unavailable | 43 | \$3,562,644.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$3,562,644.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372X4L3 | Unavailable | 37 | \$3,584,647.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 37 | \$3,584,647.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372XC26 | Unavailable | 12 | \$1,018,701.70 | 100% | 0 | \$0.00 | | - | \$0.00 | + | | \$0.00 | N |
| Total | | 12 | \$1,018,701.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372XM74 | Unavailable | 10 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 10 | \$1,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | | | | | | _ | | |
| 31372YY20 | Unavailable | 146 | · · · · · · · | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 146 | \$11,137,060.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ****** | | L | 40 | | L | 40 - | | _ | * 0 | |
| 31372YY38 | Unavailable | 117 | \$10,131,775.25 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 117 | \$10,131,775.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 24252 | | | \$2.000.7 | | L | . | | L | φς - | | • | AC 5 - | |
| 31373APH8 | Unavailable | 20 | · | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 20 | \$2,008,259.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|--------|----------|
| 31373APJ4 | Unavailable | 27 | \$3,054,011.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 27 | \$3,054,011.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373B6E4 | Unavailable | 16 | \$1,267,361.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 16 | \$1,267,361.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373B6G9 | Unavailable | 25 | \$1,907,404.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$1,907,404.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373BWX3 | Unavailable | 18 | \$1,527,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 18 | \$1,527,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373BWY1 | Unavailable | 62 | \$5,075,037.16 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 62 | \$5,075,037.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373BZL6 | Unavailable | 30 | | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 30 | \$3,037,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373BZM4 | Unavailable | 45 | \$4,043,650.00 | | + | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 45 | \$4,043,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BZN2 | Unavailable | 48 | \$5,504,353.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 48 | \$5,504,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373C3Y1 | Unavailable | 12 | \$1,342,327.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$1,342,327.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373CFE2 | Unavailable | 75 | \$6,976,552.54 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 75 | \$6,976,552.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373CG68 | Unavailable | 8 | | | 1 | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 8 | \$1,053,917.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373CG76 | Unavailable | 18 | · / / | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 18 | \$2,711,902.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CG84 | Unavailable | 10 | \$1,237,870.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,237,870.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | | | | |
| 31373CHE0 | Unavailable | 13 | \$1,512,978.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$1,512,978.17 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DBT1 | Unavailable | 134 | \$13,274,493.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 134 | \$13,274,493.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

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|------------|-------------|-----|-----------------------|------|----------|--------------|-------|---|-----------------|-------|---|--------|----------|
| 31373DBU8 | Unavailable | 24 | \$2,788,748.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 24 | \$2,788,748.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DCQ6 | Unavailable | 20 | \$1,995,837.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$1,995,837.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DCT0 | Unavailable | 27 | \$1,998,027.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 27 | \$1,998,027.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DCU7 | Unavailable | 27 | \$2,015,815.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 27 | \$2,015,815.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DFL4 | Unavailable | 103 | \$6,008,834.42 | | _ | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 | 1 |
| Total | | 103 | \$6,008,834.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DFQ3 | Unavailable | 117 | \$10,082,807.41 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 117 | \$10,082,807.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DFR1 | Unavailable | 76 | \$8,126,602.66 | | - | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 76 | \$8,126,602.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DFS9 | Unavailable | 80 | | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 80 | \$6,603,001.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373DG66 | Unavailable | 24 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 24 | \$2,518,484.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | - | | | <u> </u> | | | | | | | | |
| 31373DNE1 | Unavailable | 27 | \$3,074,770.62 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 27 | \$3,074,770.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | , | | | | | | | |
| 31373DSD8 | Unavailable | 301 | | | - | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 301 | \$30,668,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | *********** | 4004 | | * • • • • | | _ | + | | _ | 40.00 | |
| 31373DSG1 | Unavailable | 78 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 78 | \$8,168,524.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212725777 | TT '1 1 1 | | φε 021 027 12 | 100~ | _ | ΦΩ ΩΩ | *** | _ | φο oo | 3.7.4 | _ | ΦΩ ΩΩ | _ |
| 31373DTV7 | Unavailable | 69 | | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 69 | \$5,931,097.10 | 100% | U | \$0.00 | | U | \$0.00 | | V | \$0.00 | |
| 01070DTX0 | TT '1 1 1 | 101 | #20 010 606 00 | 1000 | _ | ΦΩ ΩΩ | 3.7.4 | | φο oo | 3.7.4 | ^ | ΦΩ ΩΩ | |
| 31373DTX3 | Unavailable | 191 | \$20,818,606.98 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 191 | \$20,818,606.98 | 100% | U | \$0.00 | | U | \$0.00 | | V | \$0.00 | |
| 2127207770 | TT '1 1 1 | 22 | φ ο 512 076 02 | 1000 | _ | ΦΩ ΩΩ | *** | _ | φ 0 , 00 | 3.7.4 | _ | ΦΩ ΩΩ | |
| 31373DZW8 | Unavailable | 22 | \$2,513,076.92 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 22 | \$2,513,076.92 | 100% | V | Φυ.υυ | | V | \$0.00 | | V | \$0.00 | |
| 1 | | 1 | 1 | | 1 | | | 1 | I | | Ì | ı I | |

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|-----------|-------------|----------|-----------------|------|---|---------------|----|---|--------|----|---|--|---|
| 31373E2C6 | Unavailable | 12 | \$1,497,308.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 12 | \$1,497,308.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373E2D4 | Unavailable | 22 | \$2,527,335.29 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 | N |
| Total | | 22 | \$2,527,335.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373E5Y5 | Unavailable | 28 | \$2,659,419.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 28 | \$2,659,419.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373E6B4 | Unavailable | 14 | \$1,172,295.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 14 | \$1,172,295.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373EJ79 | Unavailable | 22 | \$3,045,216.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$3,045,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373EJJ3 | Unavailable | 40 | \$5,060,351.45 | | _ | \$0.00 | | - | \$0.00 | | _ | \$0.00 | N |
| Total | | 40 | \$5,060,351.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373EJK0 | Unavailable | 35 | \$3,035,314.74 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 35 | \$3,035,314.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | \longmapsto | |
| 31373EJM6 | Unavailable | 9 | \$1,003,589.34 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 9 | \$1,003,589.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | igspace | |
| 31373EJN4 | Unavailable | 20 | \$2,020,613.32 | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 | N |
| Total | | 20 | \$2,020,613.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373EJQ7 | Unavailable | 8 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373EJT1 | Unavailable | 14 | | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 14 | \$1,015,038.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373EJV6 | Unavailable | 8 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 8 | \$1,011,902.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | ļ | | | L | | | | | | | | |
| 31373EJW4 | Unavailable | 8 | \$1,012,653.09 | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 8 | \$1,012,653.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | L | | | | | | | | |
| 31373EKB8 | Unavailable | 14 | \$1,016,643.05 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 14 | \$1,016,643.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | L | | | L | | | | | |
| 31373ENV1 | Unavailable | 118 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 118 | \$10,199,774.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 1 | ĺ | Ī | | | I | | | | I | | | 1 | |

| | | _ | | | | | | | | | | | |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|--------|---|
| 31373ENW9 | Unavailable | 98 | \$10,172,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 98 | \$10,172,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373ERZ8 | Unavailable | 67 | \$8,137,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 67 | \$8,137,110.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373EU43 | Unavailable | 43 | \$3,527,980.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$3,527,980.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373FPU8 | Unavailable | 23 | \$2,034,802.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 23 | \$2,034,802.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373FV23 | Unavailable | 26 | \$2,036,377.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 26 | \$2,036,377.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373FV31 | Unavailable | 167 | \$13,399,300.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 167 | \$13,399,300.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373FV49 | Unavailable | 17 | \$1,143,069.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$1,143,069.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373FV64 | Unavailable | 11 | \$1,031,677.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 11 | \$1,031,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373FVY3 | Unavailable | 90 | \$8,937,287.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 90 | \$8,937,287.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373G2B3 | Unavailable | 48 | \$3,008,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 48 | \$3,008,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373G2C1 | Unavailable | 40 | \$3,020,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 40 | \$3,020,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373G2G2 | Unavailable | 65 | \$5,039,479.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 65 | \$5,039,479.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373G2J6 | Unavailable | 66 | \$5,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 66 | \$5,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373G4Z8 | Unavailable | 36 | \$3,055,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| Total | | 36 | \$3,055,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373G5C8 | Unavailable | 23 | \$2,030,435.00 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 23 | \$2,030,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Γ | | | | l | | | | |

| 31373G5E4 | Unavailable | 21 | \$2,033,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|--------|---|
| Total | | 21 | \$2,033,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GA65 | Unavailable | 39 | \$4,103,534.37 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 | N |
| Total | | 39 | \$4,103,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GBA5 | Unavailable | 16 | \$1,227,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 16 | \$1,227,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GBB3 | Unavailable | 15 | \$1,824,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$1,824,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GEN4 | Unavailable | 35 | \$1,940,373.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 35 | \$1,940,373.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GEP9 | Unavailable | 102 | \$6,811,579.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 102 | \$6,811,579.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GEQ7 | Unavailable | 167 | \$7,959,022.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 167 | \$7,959,022.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GGA0 | Unavailable | 41 | \$4,048,452.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 41 | \$4,048,452.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GGG7 | Unavailable | 23 | \$2,027,171.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$2,027,171.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GGX0 | Unavailable | 53 | \$4,189,008.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 53 | \$4,189,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GJW9 | Unavailable | 147 | \$10,196,170.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 147 | \$10,196,170.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GL55 | Unavailable | 17 | \$2,045,588.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$2,045,588.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GLS5 | Unavailable | 11 | \$1,020,487.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,020,487.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GLU0 | Unavailable | 18 | \$2,023,902.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | | | , | | Î | | | | | | | | |
| 31373GLX4 | Unavailable | 18 | \$2,020,556.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | | 100% | - | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | . , , | | Ī | | | | | | | | |

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|-----------|---------------|----------|-----------------------|--------|----------|---------------|------|---|-------------------------|------|---|------------------|----------|
| 31373GMF2 | Unavailable | 21 | \$2,045,217.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 21 | \$2,045,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GQ50 | Unavailable | 194 | \$20,382,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 194 | \$20,382,006.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GRL4 | Unavailable | 63 | \$6,118,616.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 63 | \$6,118,616.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GUH9 | Unavailable | 78 | \$10,090,008.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 78 | \$10,090,008.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GUL0 | Unavailable | 64 | \$7,085,868.48 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 64 | \$7,085,868.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373GUM8 | Unavailable | 42 | \$5,992,347.38 | | - | \$0.00 | | _ | \$0.00 | | - | \$0.00 | N |
| Total | | 42 | \$5,992,347.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373GUN6 | Unavailable | 46 | | | + | \$0.00 | | _ | \$0.00 | | - | \$0.00 | N |
| Total | | 46 | \$5,207,277.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | <u> </u> | | | | | | 4 | | |
| 31373GZ27 | Unavailable | 60 | | | _ | \$0.00 | | | \$0.00 | 1 | - | \$0.00 | <u> </u> |
| Total | | 60 | \$5,018,698.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | ** *** *** ** | | | 40.00 | | L | +0.00 | | _ | +0.00 | |
| 31373GZ43 | Unavailable | 33 | | | - | \$0.00 | | - | \$0.00 | | - | \$0.00 | N |
| Total | | 33 | \$1,971,540.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212720750 | TT '1 1 1 | 7.0 | Φ5 002 200 05 | 1000 | _ | ΦΩ ΩΩ | 27.4 | _ | Φ0.00 | NT A | ^ | ΦΩ ΩΩ | |
| 31373GZ50 | Unavailable | 72 | \$5,002,300.95 | | - | \$0.00 | | _ | \$0.00 \$0.00 | | - | \$0.00 | N |
| Total | | 72 | \$5,002,300.95 | 100% | V | \$0.00 | | V | \$0.00 | | V | \$0.00 | |
| 31373GZ76 | Unavailable | 62 | \$4,993,988.12 | 1000 | Λ | \$0.00 | NI A | Λ | \$0.00 | NIA | Λ | \$0.00 | |
| Total | Unavanable | 62 | | 100% | _ | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | N |
| Total | | 02 | Ψ4,773,700.12 | 100 % | V | φυ.υυ | | v | ֆՍ•ՍՍ | | V | φ υ.υυ | |
| 31373GZ84 | Unavailable | 14 | \$1,016,525.75 | 100% | Λ | \$0.00 | NΛ | Λ | \$0.00 | NΛ | Λ | \$0.00 | N |
| Total | Onavanaoic | 14 | | 100% | - | | | _ | \$0.00 | | - | \$0.00 | 1 |
| Total | | 17 | ψ1,010,525.75 | 100 /0 | U | ψυ.υυ | | v | ψυ.υυ | | v | φυ.υυ | |
| 31373GZ92 | Unavailable | 56 | \$4,028,819.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | n | \$0.00 | N |
| Total | Chavanaore | 56 | | 100% | _ | | | | \$0.00 | | _ | \$0.00 | |
| | | | ψ 1,020,017.00 | 100 /0 | ľ | 40,00 | | Ť | Ψ0.00 | | Ť | 40.00 | |
| 31373GZX9 | Unavailable | 37 | \$2,024,124.84 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | CHA THIHOIC | 37 | | | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| - 5000 | | " | ¥=,0= 1,1=10T | 100 /0 | Ť | 40.00 | | Ť | ¥ 3.00 | | 1 | + U•UU | |
| 31373GZZ4 | Unavailable | 120 | \$9,922,388.24 | 100% | 0 | \$0.00 | NA | ი | \$0.00 | NA | 0 | \$0.00 | N |
| Total | C Hu , uHuOiO | 120 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| | | 120 | <i>** ;* ==,000.2</i> | 20070 | Ť | + 0.000 | | Ť | + 0.00 | | Ť | + 0.00 | |

| 31373H2K1 | Unavailable | 56 | \$5,753,400.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|-----------|-------------|-----|----------------|------|----------|--------|----|---|--------|----|---|--------|----------|
| Total | | 56 | \$5,753,400.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373H2L9 | Unavailable | 21 | \$2,157,141.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$2,157,141.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373H2M7 | Unavailable | 37 | \$3,316,192.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 37 | \$3,316,192.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373H2Q8 | Unavailable | 47 | \$4,062,265.87 | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | |
| Total | | 47 | \$4,062,265.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373H2R6 | Unavailable | 38 | \$3,972,738.35 | | - | \$0.00 | | | \$0.00 | | _ | \$0.00 | <u> </u> |
| Total | | 38 | \$3,972,738.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | _ | | |
| 31373H2S4 | Unavailable | 58 | \$4,912,328.85 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | <u>N</u> |
| Total | | 58 | \$4,912,328.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ļ | | | | | | _ | | |
| 31373H2T2 | Unavailable | 27 | \$2,594,639.29 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | <u>N</u> |
| Total | | 27 | \$2,594,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373H2U9 | Unavailable | 105 | \$8,201,384.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 105 | \$8,201,384.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373H2V7 | Unavailable | 52 | \$3,501,435.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 52 | \$3,501,435.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373H4L7 | Unavailable | 26 | \$2,313,714.23 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 26 | \$2,313,714.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373H4Q6 | Unavailable | 59 | · | | | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 59 | \$5,356,417.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | _ | | |
| 31373HA22 | Unavailable | 14 | \$1,528,467.31 | | | \$0.00 | | | \$0.00 | 1 | | \$0.00 | N |
| Total | | 14 | \$1,528,467.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373HDF0 | Unavailable | 18 | \$1,027,641.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$1,027,641.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HDT0 | Unavailable | 25 | \$1,829,587.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$1,829,587.57 | 100% | | | | 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373НЈ49 | Unavailable | 13 | \$1,253,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$1,253,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| - | | | | | | | | _ | | | | | |
|-----------|---------------------|-----|---|--------|---|--------|----|---|--------|-----|----|---------------|---|
| 31373НЈ56 | Unavailable | 19 | \$1,504,500.00 | 100% | 0 | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 19 | \$1,504,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ĺ | | | Ĺ | | | | | |
| 31373НЈ64 | Unavailable | 18 | \$1,519,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 18 | \$1,519,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HJV9 | Unavailable | 21 | \$1,989,879.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 21 | \$1,989,879.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HJW7 | Unavailable | 24 | \$2,034,861.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 24 | \$2,034,861.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373НЈҮ3 | Unavailable | 14 | \$1,017,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 14 | \$1,017,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373HKA3 | Unavailable | 12 | \$1,015,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 12 | \$1,015,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | | | | |
| 31373HKF2 | Unavailable | 12 | \$1,016,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 12 | \$1,016,300.00 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | | | . , , | | | | | | | | | | |
| 31373HQ33 | Unavailable | 48 | \$4,001,456.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 48 | \$4,001,456.71 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | | . , , , , , , , , , , , , , , , , , , , | | Ī | , | | | | | | | |
| 31373HW36 | Unavailable | 13 | \$1,013,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 13 | \$1,013,250.00 | 100% | - | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | . ,, | | Ī | , | | | | | | | |
| 31373HZU3 | Unavailable | 17 | \$2,030,272.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 17 | \$2,030,272.92 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | | | . , | | | | | | | | | | |
| 31373J3E0 | Unavailable | 93 | \$5,693,972.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 93 | \$5,693,972.19 | 100% | _ | | | | \$0.00 | | | \$0.00 | |
| | | | 1-7 | | Ť | | | | | | | | |
| 31373J3G5 | Unavailable | 72 | \$4,249,894.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 72 | \$4,249,894.36 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| | | | . , . , | | Ť | | | Ė | | | | | |
| 31373J3N0 | Unavailable | 27 | \$2,085,423.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | 2 3 - 4114010 | 27 | \$2,085,423.72 | 100% | _ | | | | \$0.00 | | | \$0.00 | |
| | | | 1 , , , , , , , , , , , , , , , , , , , | | Ť | | | Ť | 1,100 | | _ | ,, | |
| 31373J4A7 | Unavailable | 120 | \$7,368,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | () | \$0.00 | 1 |
| Total | C III , III III C I | 120 | \$7,368,446.83 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | 120 | <i>47,000,110,000</i> | 200 /0 | ť | 40,00 | | Ť | Ψ0.00 | | J | Ψ 0.00 | |
| 31373J4C3 | Unavailable | 69 | \$4,010,653.53 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | n | \$0.00 | 1 |
| Total | O Ha vanaoic | 69 | \$4,010,653.53 | 100% | - | | | _ | \$0.00 | | | \$0.00 | 1 |
| 1 0441 | | 07 | ψτ,υτυ,υσσ.σσ | 100 /0 | ۲ | ψυ•υυ | | ľ | Ψυ•υυ | | v | ψυ•υυ | |
| i I | | I | | | 1 | 1 | | ı | I | 1 1 | | | |

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|-------------|--------------|----------|----------------------|--------|----------|----------------|------|----------|-------------------------|------|---|-------------------------|----------|
| 31373J4D1 | Unavailable | 59 | | | + | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 59 | \$4,464,967.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373J4N9 | Unavailable | 12 | \$1,019,497.06 | | | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 12 | \$1,019,497.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373J4R0 | Unavailable | 29 | \$1,517,807.25 | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 29 | \$1,517,807.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | - | | | <u> </u> | | | | | | | | |
| 31373J7E6 | Unavailable | 50 | · | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 50 | \$5,091,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | L | | | | | | _ | | _ |
| 31373J7F3 | Unavailable | 17 | \$1,015,803.99 | | | \$0.00 | | | \$0.00 | 1 | | \$0.00 | 1 |
| Total | | 17 | \$1,015,803.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21272171.0 | 77 '1 1 1 | 106 | φ1 C 0 4 0 0 C C 2 7 | 1000 | _ | ΦΩ ΩΩ | 27.4 | _ | ΦΩ ΩΩ | NT A | ^ | ΦΩ ΩΩ | |
| 31373J7L0 | Unavailable | 126 | . , , | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 126 | \$16,848,066.35 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 212721001 | T.T., | 1.4 | ¢1 517 765 02 | 1000 | _ | ድር ርር | NT A | ^ | \$0.00 | NT A | Λ | ድር ርር | |
| 31373JC91 | Unavailable | 14 | | 100% | - | \$0.00 | | + | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 1 |
| Total | | 14 | \$1,517,765.93 | 100% | V | \$0.00 | | V | \$0.00 | | v | \$0.00 | |
| 31373JF23 | Unavailable | 18 | \$2,521,290.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$2,521,290.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JFZ0 | Unavailable | 163 | \$17,390,104.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 163 | \$17,390,104.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JV41 | Unavailable | 24 | \$2,908,886.00 | | _ | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 | N |
| Total | | 24 | \$2,908,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373JVV1 | Unavailable | 12 | \$1,017,071.01 | | | \$0.00 | | | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 12 | \$1,017,071.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | - | | | <u> </u> | | | | | | | | |
| 31373K2N8 | Unavailable | 79 | \$8,585,121.78 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 79 | \$8,585,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373K2P3 | Unavailable | 144 | \$14,521,167.28 | 100% | Λ | \$0.00 | NIA | Λ | \$0.00 | NI A | Λ | \$0.00 | 1 |
| Total | Ullavallable | 144 | | 100% | _ | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 1 |
| 1 Otal | | 144 | φ14,341,107.40 | 100% | V | φυ.υυ | | V | φυ.υυ | | v | φυ.υυ | |
| 31373K2R9 | Unavailable | 46 | \$4,580,267.18 | 100% | \cap | \$0.00 | NI A | 0 | \$0.00 | NI A | ቦ | \$0.00 | 1 |
| Total | Ullavallaule | 46 | \$4,580,267.18 | 100% | - | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| 1 otai | | 70 | Ψτ,500,207.10 | 100 /0 | ľ | φυ.υυ | | <u>'</u> | φυ.υυ | | v | φυ.υυ | |
| 31373K3F4 | Unavailable | 26 | \$2,141,926.29 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΑ | በ | \$0.00 | 1 |
| Total | Chavanaoic | 26 | | | _ | \$ 0.00 | | _ | \$0.00 | | | \$0.00 | |
| 2 0 0 0 0 1 | | 1 20 | Ψ2,11,720,27 | 100 /0 | ľ | Ψυ•υυ | | ٦ | Ψ0.00 | | J | Ψ0•00 | |
| i I | | | | | 1 | | | 1 | • | | | | |

| | | | | | _ | | | _ | | | _ | | |
|-----------|-------------|-------|------------------|--------|---|---------------|------|--------|-------------------------|------|---|------------------|----------|
| 31373К3Н0 | Unavailable | 20 | \$1,815,980.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$1,815,980.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K3J6 | Unavailable | 12 | \$1,421,086.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 12 | \$1,421,086.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K3L1 | Unavailable | 45 | \$2,828,931.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 45 | \$2,828,931.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K3W7 | Unavailable | 9 | \$1,064,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| Total | | 9 | \$1,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K5A3 | Unavailable | 49 | \$5,008,624.36 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 49 | \$5,008,624.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K5E5 | Unavailable | 13 | | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 13 | \$1,019,123.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K5W5 | Unavailable | 54 | | | + | \$0.00 | | _ | \$0.00 | | - | \$0.00 | <u> </u> |
| Total | | 54 | \$4,751,604.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31373K6F1 | Unavailable | 1 151 | \$131,511,101.60 | 10007 | _ | \$0.00 | NT A | \sim | \$0.00 | NT A | _ | \$0.00 | |
| | Unavanable | | · · | 100% | 1 | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | I |
| Total | | 1,151 | \$131,511,101.60 | 100% | V | \$0.00 | | V | \$0.00 | | υ | \$0.00 | |
| 31373K6G9 | Unavailable | 327 | \$40,975,214.38 | 100% | n | \$0.00 | NΔ | n | \$0.00 | NΔ | 0 | \$0.00 | N |
| Total | Onavanaoic | 327 | \$40,975,214.38 | 100% | - | | | - | \$0.00 | | _ | \$ 0.00 | 1 |
| Total | | 321 | ψ+0,273,214.30 | 100 /0 | V | ψυ.υυ | | v | φυ.υυ | | V | ψυ.υυ | |
| 31373K6H7 | Unavailable | 238 | \$35,276,262.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | <u> </u> | 238 | | 100% | - | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | 1 , , | | Ī | | | | | | | | |
| 31373K6J3 | Unavailable | 314 | \$42,659,883.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 314 | 1 | 100% | 1 | | | | \$0.00 | | | \$0.00 | |
| | | | | | Ì | | | | | | | | |
| 31373K6M6 | Unavailable | 78 | \$7,037,230.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 78 | \$7,037,230.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K6R5 | Unavailable | 256 | \$24,014,761.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 256 | \$24,014,761.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | Ĺ | | | | | |
| 31373K6S3 | Unavailable | 71 | \$5,561,461.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 71 | \$5,561,461.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K6T1 | Unavailable | 47 | \$3,023,611.92 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 47 | \$3,023,611.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 1 | İ | 1 | 1 | | 1 | 1 | | l | | | | I I | |

| | | | | 1 | | | | | | | | | |
|------------|-------------|----------|-----------------|--------|----|--------|------|--------|-------------------------|--------|---|------------------|----------|
| 31373K6U8 | Unavailable | 22 | \$1,525,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$1,525,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373K7E3 | Unavailable | 20 | \$1,850,248.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 | 1 |
| Total | | 20 | \$1,850,248.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KFR5 | Unavailable | 31 | \$2,427,906.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 31 | \$2,427,906.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KFT1 | Unavailable | 39 | \$4,080,550.00 | | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| Total | | 39 | \$4,080,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KFU8 | Unavailable | 184 | \$16,007,093.00 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | ľ |
| Total | | 184 | \$16,007,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KG78 | Unavailable | 22 | \$2,017,883.88 | | +- | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 22 | \$2,017,883.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KHP7 | Unavailable | 12 | \$1,272,136.88 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 12 | \$1,272,136.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | *********** | | L | * | | _ | +0.00 | | _ | +0.00 | |
| 31373KHY8 | Unavailable | 15 | | | 1 | \$0.00 | | | \$0.00 | 1 | _ | \$0.00 | 1 |
| Total | | 15 | \$1,004,852.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212721/104 | TT '1.1.1 | (0) | Φ4 405 502 12 | 1000 | _ | ΦΩ ΩΩ | NT A | _ | ¢ο οο | D.T.A. | ^ | ΦΩ ΩΩ | |
| 31373KJC4 | Unavailable | 60 | . , , | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 60 | \$4,495,503.13 | 100% | V | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31373KKM0 | Unavailabla | 38 | \$2.051.067.79 | 1000 | Λ | \$0.00 | NI A | \sim | \$0.00 | NI A | Λ | \$0.00 | |
| Total | Unavailable | 38 | | 100% | - | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | |
| Total | | 36 | φ3,031,907.76 | 100 % | U | φυ.υυ | | _ | ֆՍ•ՍՍ | | υ | φυ.υυ | |
| 31373KKN8 | Unavailable | 41 | \$4,079,601.06 | 100% | n | \$0.00 | NΔ | n | \$0.00 | NΔ | Λ | \$0.00 | N |
| Total | Onavanaoie | 41 | \$4,079,601.06 | 100% | 1 | | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 71 | ψ4,072,001.00 | 100 /0 | Ü | ψυ•υυ | | ř | Ψυ•υυ | | v | Ψ 0. 00 | |
| 31373KKP3 | Unavailable | 73 | \$7,136,039.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | Chavanaoic | 73 | | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| 10001 | | 1 | ψ,,100,000,101 | 100 /6 | Ť | φοισσ | | Ť | φοισσ | | Ü | φο.σο | |
| 31373KKS7 | Unavailable | 61 | \$6,118,527.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 61 | \$6,118,527.06 | 100% | 1 | | | | \$0.00 | | | \$0.00 | |
| | | 1 | 1-7 -7 | | Ť | | | Ť | 1 | | | | |
| 31373KN62 | Unavailable | 259 | \$24,772,217.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 259 | \$24,772,217.33 | | 1 | | | _ | \$0.00 | | | \$0.00 | |
| | | | , , , | | Ī | | | | | | | | |
| 31373KN70 | Unavailable | 46 | \$3,409,211.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 46 | | | +- | _ | | _ | \$0.00 | | _ | \$0.00 | |
| | | | . , , , | | Ī | | | | | | | | |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|--------|---|
| 31373KP45 | Unavailable | 23 | | | - | \$0.00 | | - | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 23 | \$2,198,725.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KP94 | Unavailable | 20 | \$1,536,322.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 20 | \$1,536,322.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KPJ2 | Unavailable | 223 | \$17,319,599.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 223 | \$17,319,599.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KPK9 | Unavailable | 645 | \$48,032,059.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 645 | \$48,032,059.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KPM5 | Unavailable | 283 | \$17,593,518.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 283 | \$17,593,518.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQ36 | Unavailable | 89 | \$9,949,461.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 89 | \$9,949,461.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQ44 | Unavailable | 77 | \$10,009,727.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 77 | \$10,009,727.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQ77 | Unavailable | 87 | \$10,043,869.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 87 | \$10,043,869.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQ85 | Unavailable | 94 | \$10,024,945.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 94 | \$10,024,945.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQ93 | Unavailable | 169 | \$20,162,311.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 169 | \$20,162,311.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQC6 | Unavailable | 85 | \$8,492,028.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 85 | \$8,492,028.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQD4 | Unavailable | 45 | \$4,018,871.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 45 | \$4,018,871.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQL6 | Unavailable | 95 | \$8,568,717.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 95 | \$8,568,717.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQM4 | Unavailable | 41 | \$3,881,890.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 41 | \$3,881,890.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KQR3 | Unavailable | 98 | \$9,447,087.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 98 | | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |

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|-----------|-------------|----|-----------------|------|---|--------|----|---|--------|----|---|--------|---|
| 31373KQT9 | Unavailable | 73 | \$10,005,674.73 | 100% | 0 | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 73 | \$10,005,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KS83 | Unavailable | 13 | \$1,005,391.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 13 | \$1,005,391.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KSL4 | Unavailable | 4 | \$296,833.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 4 | \$296,833.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KSM2 | Unavailable | 6 | \$365,728.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 6 | \$365,728.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KSN0 | Unavailable | 10 | \$1,018,935.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 10 | \$1,018,935.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KSY6 | Unavailable | 10 | \$1,206,228.84 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 10 | \$1,206,228.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KTN9 | Unavailable | 15 | \$1,485,559.61 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 15 | \$1,485,559.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KTV1 | Unavailable | 17 | \$2,211,550.00 | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 17 | \$2,211,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KTY5 | Unavailable | 14 | \$1,327,938.84 | | + | \$0.00 | | - | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 14 | \$1,327,938.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KV22 | Unavailable | 31 | \$3,014,146.32 | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 31 | \$3,014,146.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ļ | | | | | | | | |
| 31373KVF3 | Unavailable | 40 | | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 40 | \$4,952,008.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KVT3 | Unavailable | 23 | \$3,404,440.15 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 23 | \$3,404,440.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ** | | L | 40 - | | L | 4.5 | | _ | A.C | |
| 31373KWW5 | Unavailable | 20 | \$2,015,000.00 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 20 | \$2,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ** 0 * | | L | 40 | | L | * 0 - | | _ | * 0 | |
| 31373KX53 | Unavailable | 31 | \$3,056,256.00 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 31 | \$3,056,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | _ | | |
| 31373KX95 | Unavailable | 22 | \$2,031,025.00 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 22 | \$2,031,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | ı | | | | I | | | | |

| 31373KXL8 | Unavailable | 11 | \$1,019,504.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|-----------|-------------|-----|------------------------|------|----------|--------|-------|---|--------------|------|---|--------|----------|
| Total | | 11 | \$1,019,504.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KXR5 | Unavailable | 22 | \$1,476,148.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$1,476,148.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KXT1 | Unavailable | 18 | \$1,006,457.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$1,006,457.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KXU8 | Unavailable | 12 | \$1,000,820.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$1,000,820.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KY86 | Unavailable | 17 | \$1,313,086.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$1,313,086.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KY94 | Unavailable | 10 | \$598,841.38 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 10 | \$598,841.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KYE3 | Unavailable | 14 | \$2,039,317.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 14 | \$2,039,317.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KYU7 | Unavailable | 32 | \$3,011,335.97 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 32 | \$3,011,335.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373KZ36 | Unavailable | 15 | \$1,507,428.81 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 15 | \$1,507,428.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | | | |
| 31373KZC6 | Unavailable | 31 | \$2,963,907.11 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 31 | \$2,963,907.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | | | | | | | | |
| 31373KZJ1 | Unavailable | 32 | \$2,524,052.81 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 32 | \$2,524,052.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ***** | 4004 | | 40.00 | | _ | +0.00 | | _ | | |
| 31373KZN2 | Unavailable | 16 | \$1,269,870.25 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | <u> </u> |
| Total | | 16 | \$1,269,870.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212521555 | ** '111 | 20 | ф1 1 72 0 12 20 | 1000 | _ | Φ0.00 | 27.4 | _ | φο οο | 27.4 | _ | Φ0.00 | |
| 31373KZP7 | Unavailable | 20 | \$1,172,843.20 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 20 | \$1,172,843.20 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 21272772 | 77 '111 | 1.5 | ф1 450 014 02 | 100~ | | Φ0.00 | *** | | Φ0.00 | *** | ^ | Φ0.00 | |
| 31373KZY8 | Unavailable | 17 | \$1,459,814.93 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 17 | \$1,459,814.93 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 212721215 | ** | 20 | Φ.4.000 44.4.5= | 1000 | | Φ0.00 | • • • | _ | 40.00 | | _ | Φ0.00 | |
| 31373L3M7 | Unavailable | 39 | \$4,009,114.87 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 39 | \$4,009,114.87 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| | | 1 | | | 1 | 1 | | | I | | | I I | |

| _ | | | | | _ | | | | | | | | |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|---|--------|---|
| 31373L5K9 | Unavailable | 10 | \$1,006,250.00 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | 1 |
| Total | | 10 | \$1,006,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LA49 | Unavailable | 91 | \$8,278,293.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 91 | \$8,278,293.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LA56 | Unavailable | 41 | \$3,120,502.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 41 | \$3,120,502.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LA64 | Unavailable | 37 | \$2,404,058.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 37 | \$2,404,058.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LBB2 | Unavailable | 29 | \$2,117,567.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 29 | \$2,117,567.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LC47 | Unavailable | 12 | \$1,007,194.18 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 12 | \$1,007,194.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LC54 | Unavailable | 9 | \$1,249,643.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 9 | \$1,249,643.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LC70 | Unavailable | 13 | \$1,777,291.08 | 100% | 0 | \$0.00 | | - | \$0.00 | | | \$0.00 | 1 |
| Total | | 13 | \$1,777,291.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LC96 | Unavailable | 23 | \$2,434,575.78 | | + | \$0.00 | | - | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 23 | \$2,434,575.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LCC9 | Unavailable | 25 | \$1,632,859.79 | | _ | \$0.00 | | - | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 25 | \$1,632,859.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LCD7 | Unavailable | 53 | | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 53 | \$4,481,872.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LCM7 | Unavailable | 204 | \$15,884,359.51 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 204 | \$15,884,359.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31373LDA2 | Unavailable | 34 | | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 34 | \$4,129,287.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | L | | | | | |
| 31373LDB0 | Unavailable | 53 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 53 | \$6,747,759.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LDC8 | Unavailable | 70 | | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 70 | \$9,244,795.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| - | | | - | | _ | | | _ | | | _ | | |
|------------|----------------|--|-----------------------|--------|----------|-----------|------|--------|-------------------------|--------------|-----------|-------------------------|----------|
| 31373LDD6 | Unavailable | 53 | | | + | \$0.00 | | _ | \$0.00 | 1 1 | | \$0.00 | 1 |
| Total | | 53 | \$5,132,954.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ĺ | | | Ĺ | | | لَ | | |
| 31373LDE4 | Unavailable | 84 | | | _ | \$0.00 | | _ | \$0.00 | | Ī | \$0.00 | 1 |
| Total | | 84 | \$9,618,704.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ĺ | \coprod | | لًا | | | لًـٰ | | |
| 31373LDG9 | Unavailable | 122 | \$15,068,145.66 | | _ | \$0.00 | | _ | \$0.00 | 1 1 | Ī | \$0.00 | 1 |
| Total | | 122 | \$15,068,145.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ļ | | | Ц | | | Ц | | |
| 31373LDH7 | Unavailable | 122 | \$14,282,792.68 | | _ | \$0.00 | | _ | \$0.00 | | Ī | \$0.00 | 1 |
| Total | | 122 | \$14,282,792.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | - | + - · · | | L | — | | H | A : | | <u>'</u> | . | |
| 31373LDR5 | Unavailable | 54 | <u> </u> | | _ | \$0.00 | | • | \$0.00 | 1 1 | | \$0.00 | 1 |
| Total | | 54 | \$5,056,627.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212721 DCC | TT | - | ¢1.000.515.55 | 1000 | <u> </u> | фо. oo | | _ | φο o o | | _ | фо. o o | - |
| 31373LDS3 | Unavailable | 9 | . / / | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | + | 9 | \$1,003,516.38 | 100% | 10 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31373LDX2 | Unavailable | 10 | \$1,002,229,00 | 1000 | ^ | \$0.00 | NT A | \cap | \$0.00 | NT A | _ | \$0.00 | 1 |
| Total | Unavanable | 10 10 | | 100% | _ | | | _ | \$0.00 \$0.00 | ! | | \$0.00 \$0.00 | 1 |
| 1 Utal | | 10 | φ1,003,33 δ.00 | 100% | 10 | φυ.υυ | | ۲ | φυ.υυ | | U | ምህ.ሀሀ | |
| 31373LGF8 | Unavailable | 26 | \$2,972,450.00 | 100% | n | \$0.00 | NΔ | U | \$0.00 | NΔ | Ŋ | \$0.00 | 1 |
| Total | Silu (uniuoic | 26 | | 100% | _ | 1 | | _ | \$ 0.00 | 1 1 | | \$0.00 | 1 |
| | | 20 | | 100 /0 | ť | 7 3.00 | | Ť | 7 5.00 | | Ť | - J100 | |
| 31373LGH4 | Unavailable | 20 | \$2,031,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 20 | | 100% | + | + + | | _ | \$0.00 | ! | _ | \$0.00 | |
| | | | , , , , , , , , , | | Ť | | | Ĺ | 123 | | Í | | |
| 31373LGT8 | Unavailable | 55 | \$6,067,067.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 55 | | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | I | | | | | | | | |
| 31373LGU5 | Unavailable | 90 | \$10,195,919.63 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 90 | \$10,195,919.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | oxdot | | | Ĺ | \coprod | | لًا | | | | | |
| 31373LGV3 | Unavailable | 73 | 1 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 73 | \$8,176,933.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | · | Ļ | | | L | <u> </u> | | | | |
| 31373LGW1 | Unavailable | 68 | 1 | | _ | \$0.00 | | • | \$0.00 | | | \$0.00 | N |
| Total | | 68 | \$7,804,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | - | * | | igdash | | | L | A : | | \exists | . | |
| 31373LH34 | Unavailable | 12 | | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 12 | \$1,013,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212527 | | - | 42 00 : - | | Į. | Φ | | Ļ | . | | \exists | Φ.ς | |
| 31373LHB6 | Unavailable | 25 | 1 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 25 | \$2,994,002.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | U | \$0.00 | |
| | | 1 | | | 1 | | ŀ | 1 | I | | 1 | ! | |

| · | | | | | | | | | | | _ | | |
|-----------|-------------|----------|-----------------|------|----------|--------|----|---|----------|----|-----|--------|---|
| 31373LHK6 | Unavailable | 33 | \$3,068,986.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 33 | \$3,068,986.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LHL4 | Unavailable | 164 | \$17,418,714.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 164 | \$17,418,714.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LHN0 | Unavailable | 101 | \$10,246,360.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 101 | \$10,246,360.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373LHQ3 | Unavailable | 54 | \$5,121,623.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| Total | | 54 | \$5,121,623.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373LHT7 | Unavailable | 13 | \$2,046,398.74 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 13 | \$2,046,398.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373LHX8 | Unavailable | 12 | \$1,023,727.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$1,023,727.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373LHZ3 | Unavailable | 8 | \$1,007,335.04 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 | N |
| Total | | 8 | \$1,007,335.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373LJY4 | Unavailable | 11 | \$1,084,761.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,084,761.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | Ľ | | |
| 31373LJZ1 | Unavailable | 41 | \$4,937,731.51 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 41 | \$4,937,731.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | Ľ | | |
| 31373LL47 | Unavailable | 63 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 63 | \$3,160,744.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | L | | |
| 31373LLA3 | Unavailable | 181 | · · · · · | | - | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 181 | \$14,879,395.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | L | | |
| 31373LLP0 | Unavailable | 75 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 75 | \$8,156,484.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | L | | |
| 31373LMB0 | Unavailable | 10 | | | _ | \$0.00 | NA | | \$0.00 | | | \$0.00 | 1 |
| Total | | 10 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | ļ | | | <u> </u> | | | | <u> </u> | | H | | |
| 31373LML8 | Unavailable | 13 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 13 | \$1,000,678.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | L | | | | | | L | | |
| 31373LMR5 | Unavailable | 129 | \$12,031,910.47 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 129 | \$12,031,910.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 1 | | 1 | | | 1 | | | | I | | ı ' | | |

| 31373LNQ6 | Unavailable | 24 | \$2,977,564.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|------------|-------------|-----|---------------------------------------|------|----------|--------|-----|---|--------------|------|---|------------------|----------|
| Total | | 24 | \$2,977,564.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LNR4 | Unavailable | 169 | \$15,637,129.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 | N |
| Total | | 169 | \$15,637,129.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LP68 | Unavailable | 88 | \$5,015,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 88 | \$5,015,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LP92 | Unavailable | 11 | \$1,013,273.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,013,273.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LPL5 | Unavailable | 32 | \$3,283,261.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 32 | \$3,283,261.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LQC4 | Unavailable | 65 | \$5,072,850.00 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 65 | \$5,072,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LR74 | Unavailable | 17 | \$1,000,974.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$1,000,974.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LR82 | Unavailable | 20 | . , , | | _ | \$0.00 | | | \$0.00 | 1 | | \$0.00 | N |
| Total | | 20 | \$2,039,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LRQ2 | Unavailable | 32 | \$2,019,640.45 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 32 | \$2,019,640.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | | | |
| 31373LTU1 | Unavailable | 11 | \$1,358,899.94 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 11 | \$1,358,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | | | | | | | | |
| 31373LUC9 | Unavailable | 20 | · · · · · · · · · · · · · · · · · · · | | - | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 20 | \$2,432,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ** *** *** | 4004 | | 40.00 | | _ | +0.00 | | _ | * • • • • | |
| 31373LUD7 | Unavailable | 19 | | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | <u> </u> |
| Total | | 19 | \$1,526,537.20 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 2127211175 | *** '111 | 20 | ф1 212 ПСП 42 | 1000 | _ | Φ0.00 | | _ | φο οο | 27.4 | _ | Φ0.00 | |
| 31373LUE5 | Unavailable | 20 | | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 20 | \$1,312,767.43 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 21272111 | ** | 1.0 | ф1 010 011 °° | 1000 | | Φ0.00 | **. | _ | 40.00 | | _ | #0.00 | |
| 31373LUL9 | Unavailable | 10 | | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 10 | \$1,013,241.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 212721177 | ** | 1.0 | ф1 010 7 00 5 5 | 1000 | | Φ0.00 | **. | _ | 40.00 | | _ | #0.00 | |
| 31373LUN5 | Unavailable | 10 | | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 10 | \$1,010,599.35 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| | | 1 | | | 1 | ı | | | I | | | l I | |

| 31373LUP0 | Unavailable | 10 | \$1,011,853.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|----------------|-------------|-----|-----------------|------|----------|--------|-------|---|--------|-------|---|------------------|----------|
| Total | | 10 | \$1,011,853.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LUR6 | Unavailable | 9 | \$1,017,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$1,017,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LUZ8 | Unavailable | 7 | \$1,009,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 7 | \$1,009,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LVA2 | Unavailable | 22 | \$2,016,475.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$2,016,475.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LX69 | Unavailable | 15 | \$1,511,327.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$1,511,327.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LXT9 | Unavailable | 21 | \$1,555,301.00 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 21 | \$1,555,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373LXV4 | Unavailable | 15 | \$1,789,700.00 | | + | \$0.00 | | - | \$0.00 | | _ | \$0.00 | N |
| Total | | 15 | \$1,789,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373MA21 | Unavailable | 95 | \$8,679,762.93 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 95 | \$8,679,762.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31373MA96 | Unavailable | 61 | \$6,046,451.72 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 61 | \$6,046,451.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | <u> </u> | | | | | | | | |
| 31373MAL9 | Unavailable | 28 | \$3,115,548.65 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 28 | \$3,115,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | - | | | | | | | | |
| 31373MAM7 | Unavailable | 191 | . , , | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 191 | \$17,275,294.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | * | 4004 | | 40.00 | | _ | +0.00 | | _ | * • • • • | |
| 31373MAN5 | Unavailable | 75 | \$5,754,190.15 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | N |
| Total | | 75 | \$5,754,190.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21252764775 | 77 11.1 | 0.2 | ФО 205 277 41 | 1000 | _ | Φ0.00 | 27.4 | _ | φο οο | 27.4 | _ | Φ0.00 | |
| 31373MAV7 | Unavailable | 92 | \$8,285,277.41 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 92 | \$8,285,277.41 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 2127274 4 7775 | 77 11.1 | | Φ. 2.C0 400 2.7 | 100~ | | Φ0.00 | *** | | Φ0.00 | *** | ^ | ΦΩ ΩΩ | |
| 31373MAW5 | Unavailable | 65 | \$5,360,490.25 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | <u> </u> |
| Total | | 65 | \$5,360,490.25 | 100% | U | \$0.00 | | U | \$0.00 | | V | \$0.00 | |
| 21272344372 | TT '111 | 200 | фо 202 077 00 | 1000 | _ | ΦΩ ΩΩ | 3.7.4 | _ | φο oo | 3.7.4 | _ | ΦΩ ΩΩ | |
| 31373MAX3 | Unavailable | 29 | \$2,323,875.00 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | N |
| Total | | 29 | \$2,323,875.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| | 1 | 1 | | | ı | ı l | | | I | | | 1 | |

| 31373MBA2 | Unavailable | 42 | \$3,362,459.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 | 1 |
|-----------------|---------------|-----------------|---|--------|----|--------|------|--------|-------------------------|--------|------------|------------------|---|
| Total | | 42 | \$3,362,459.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (| \$0.00 | |
| | | | | | | | | | | | | | |
| 31373MBF1 | Unavailable | 66 | \$5,917,235.55 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ | \$0.00 | 1 |
| Total | | 66 | \$5,917,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (| \$0.00 | |
| | | | | | | | | | | | | | |
| 31373MBH7 | Unavailable | 44 | \$3,022,550.00 | | 1 | \$0.00 | | | \$0.00 | NA. | _ | \$0.00 | 1 |
| Total | | 44 | \$3,022,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 1 | \$0.00 | |
| 21272MDN4 | Tin available | 40 | \$4.516.664.22 | 10007 | _ | \$0.00 | NT A | \sim | \$0.00 | NT A | . (| \$0.00 | |
| 31373MBN4 Total | Unavailable | 48 48 | \$4,516,664.33 \$4,516,664.33 | 100% | +- | | | _ | \$0.00 \$0.00 | INF | - | \$0.00 \$0.00 | 1 |
| Total | | 40 | φ 4,510,004.33 | 100 % | V | φυ.υυ | | v | φυ.υυ | | ť |) \$U. UU | |
| 31373MD28 | Unavailable | 7 | \$992,076.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 | 1 |
| Total | o na vanacio | 7 | \$992,076.87 | 100% | 1 | | | | \$0.00 | - 1,12 | _ | \$0.00 | |
| | | | , | | ĺ | | | | | | Ī | | |
| 31373MDK8 | Unavailable | 22 | \$2,466,498.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 | 1 |
| Total | | 22 | \$2,466,498.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (| \$0.00 | |
| | | | | | | | | | | | | | |
| 31373MDM4 | Unavailable | 28 | \$3,011,696.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (| \$0.00 | 1 |
| Total | | 28 | \$3,011,696.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (| \$0.00 | |
| | | | | | | | | | | | | | |
| 31373MF42 | Unavailable | 9 | \$1,283,199.18 | | - | \$0.00 | | _ | \$0.00 | NA | _ | \$0.00 | 1 |
| Total | | 9 | \$1,283,199.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (| \$0.00 | |
| | | | | | L | | | _ | | | 1 | | _ |
| 31373MG82 | Unavailable | 17 | \$2,036,498.17 | | + | \$0.00 | | - | \$0.00 | NA | - | \$0.00 | 1 |
| Total | | 17 | \$2,036,498.17 | 100% | 0 | \$0.00 | | U | \$0.00 | | 1 | \$0.00 | |
| 31373MG90 | Unavailable | 11 | \$1,005,180.58 | 100% | _ | \$0.00 | NΛ | Λ | \$0.00 | NI A | . (| \$0.00 | 1 |
| Total | Ollavaliable | 11 | \$1,005,180.58 | 100% | +- | | | - | \$0.00 \$0.00 | 117 | - | \$0.00 \$0.00 | 1 |
| Total | | | Ψ1,002,100.20 | 100 /0 | | φοισσ | | | ΨΟ•ΟΟ | | Ť | γφο.σσ | |
| 31373MKZ7 | Unavailable | 63 | \$4,123,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 | 1 |
| Total | | 63 | \$4,123,042.79 | 100% | 1 | | | | \$0.00 | | | \$0.00 | |
| | | | . , , | | | | | | | | Ī | | |
| 31373MLN3 | Unavailable | 30 | \$3,066,070.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 | 1 |
| Total | | 30 | \$3,066,070.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (| \$0.00 | |
| | | | | | | | | | | | | | |
| 31373MLQ6 | Unavailable | 49 | \$4,369,525.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 | 1 |
| Total | | 49 | \$4,369,525.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (| \$0.00 | |
| | | | | | | | | | | | | | |
| 31373MPD1 | Unavailable | 22 | \$1,970,279.99 | | | \$0.00 | | _ | \$0.00 | NA | _ | \$0.00 | 1 |
| Total | | 22 | \$1,970,279.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (| \$0.00 | |
| | | | | | L | | | L | | | 1 | 1. | |
| 31373MPE9 | Unavailable | 12 | \$1,313,388.55 | | - | \$0.00 | | | \$0.00 | NA | - | \$0.00 | 1 |
| Total | | 12 | \$1,313,388.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 1 | \$0.00 | |
| | | | | | 1 | 1 1 | | l | 1 | | 1 | 1 1 | |

| 21272MV/V9 | Unavailable | 18 | \$1,020,812,04 | 100% | Λ | \$0.00 | NΙΛ | Λ | \$0.00 | NIA | Λ | \$0.00 | |
|--------------------|------------------|-------------|-----------------|--------|---|--|------|---|-------------------------|----------------|-----------|---|---|
| 31373MVK8 Total | Unavanable | 18 | | 100% | _ | - | | | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 | 1 |
| 1 Otai | + | 10 | \$1,920,012.94 | 100 70 | υ | \$0.00 | | v | \$0.00 | | V | \$0.00 | |
| 31373MX59 | Unavailable | 25 | \$2,478,346.68 | 100% | n | \$0.00 | NΑ | n | \$0.00 | NΔ | 0 | \$0.00 | 1 |
| Total | Ullavaliaul | 25 | | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | |
| 1 Otai | + | | \$4,470,340.00 | 100 70 | v | \$0.00 | | V | \$0.00 | | V | \$0.00 | |
| | ARCS | | | | H | | | | | | 1 | | |
| 31363XFY4 | MORTGAGE | 1 | \$2,987,386.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INC | ,' | <u> </u> | | | ľ <u> </u> | | | ľ <u> </u> | | | . <u>L</u> | |
| Total | | 1 | \$2,987,386.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31365EE33 | Unavailable | 124 | \$10,384,348.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 124 | \$10,384,348.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | , | | | | | | | | | | | |
| 31365EE41 | Unavailable | 877 | \$77,057,483.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 877 | \$77,057,483.82 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| | | , — — | 7- /- | | Ħ | | | | | | T | | |
| 31365EE74 | Unavailable | 64 | \$4,951,561.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 64 | | 100% | | | | _ | \$0.00 | | | \$0.00 | - |
| 10tti | + | | Ψιμουμο | 100,0 | Ť | ψοιου | | Ť | Ψυ•υυ | | Ť | ψυ•υυ | |
| 31365EE82 | Unavailable | 229 | \$20,394,353.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | O Hu v u Huo I o | 229 | \$20,394,353.83 | 100% | _ | | | | \$0.00 | | _ | \$0.00 | |
| 1 Otal | + | | Ψ20,07-1,000.00 | 100 /0 | | ψυ•υυ | | • | ψυ•υυ | - | | φυ.υυ | |
| 31365EFA6 | Unavailable | 118 | \$10,798,584.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | O Hu v u Huo I o | 118 | . / / | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| Total | + | 110 | φ10,770,201.20 | 100 /0 | · | ψυ•υυ | | ď | ψυ•υυ | | | φυ.υυ | |
| 31365EFD0 | Unavailable | 100 | \$8,936,405.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 100 | | 100% | - | | | | \$0.00 | | | \$0.00 | |
| | | , | 7-71 | | Ħ | 7 | | | 4 | | Ì | ¥ *** | |
| 31365EFE8 | Unavailable | 120 | \$10,036,016.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | | \$10,036,016.44 | 100% | • | | | | \$0.00 | | _ | \$0.00 | |
| 1000 | | | Ψ10,020,020 | 100/2 | Ü | Ψυ•υ | | Ť | ΨΟΨΟ | | Ť | φοιου | |
| 31365EFF5 | Unavailable | 79 | \$6,575,377.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | Ond variable | 79 | | 100% | _ | 1 | | _ | \$0.00 | | _ | \$0.00 | |
| 1 Otal | + | | Ψυ,υτο,υτιτο | 100 /0 | · | ψυ•υυ | | ۲ | ψυ•υυ | | | Φ0.00 | |
| 31365EFH1 | Unavailable | 70 | \$6,331,065.00 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | n | \$0.00 | |
| Total | Chavanaoic | 70 | | 100% | 1 | | | _ | \$0.00 | | _ | \$0.00 \$0.00 | |
| 1 Otal | + | | φυ,σσι,σσσ.σσ | 100 /0 | v | φυ.υυ | | v | φυ•υυ | - | U | \$0.00 | |
| 31365EFJ7 | Unavailable | 116 | \$9,655,472.50 | 100% | n | \$0.00 | NΔ | n | \$0.00 | NΔ | 0 | \$0.00 | 1 |
| | Uliavaliauic | 116 | | 100% | _ | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | |
| Total | | 110 | \$9,655,472.50 | 100% | U | \$0.00 | | V | \$U.UU | | V | \$0.00 | |
| 21265001/4 | Transilable | 212 | \$17.945.960.07 | 1000/ | | ቀሳ ሳሳ | NI A | _ | ቀሳ ሰሰ | NI A | 2 | ΦΩ ΩΩ | |
| 31365EFK4 | Unavailable | 212 | \$17,845,860.07 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 |] |
| Total | | 212 | \$17,845,860.07 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| | | | ÷= 200 150 15 | 1000 | Ļ | ± 2, 20 | 27.4 | Ļ | ± 2 20 | | \exists | * | |
| 31365EFL2 | Unavailable | 72 | 1 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 |] |
| Total | | 72 | \$5,899,158.45 | 100% | U | \$0.00 | | U | \$0.00 | | Û | \$0.00 | |

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|---------------------------|--------------|----------|---|--------|---|--|------|---|-------------------------|-----|---|-------------------------|---|
| 31365EFN8 | Unavailable | 70 | \$5,815,296.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| Total | | 70 | \$5,815,296.15 | 100% | H | | | Н | \$0.00 | | _ | \$0.00 | |
| 31366V5F7 | Unavailable | 2 | \$4,334,878.27 | 100% | Λ | \$0.00 | NΛ | 0 | \$0.00 | NΛ | Λ | \$0.00 | N |
| Total | Ullavallable | 2 | \$4,334,878.27 \$4,334,878.27 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| Total | | | ψ+,55+,676.27 | 100 /0 | V | Ψ 0.00 | | _ | ψ0.00 | | U | ψυ.υυ | |
| 31366V5H3 | Unavailable | 1 | \$1,987,227.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1 | \$1,987,227.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31366V5M2 | Unavailable | 1 | \$498,505.66 | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 | N |
| Total | | 1 | \$498,505.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369K3D5 | Unavailable | 63 | \$2,684,713.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | | 100% | _ | | | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371E2L8 | Unavailable | 484 | , , , , , , , , , , , , , , , , , , , | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 | N |
| Total | | 484 | \$54,590,300.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21271F2W2 | TT | 2 224 | ¢107 027 250 00 | 1000 | _ | ¢0.00 | NT A | _ | ¢0.00 | NIA | ^ | ¢0.00 | |
| 31371E2X2 Total | Unavailable | | \$196,927,350.80 \$196,927,350.80 | 100% | _ | \$0.00 | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | N |
| lotai | | 2,334 | \$190,927,330.60 | 100% | v | φυ.υυ | | V | φυ.υυ | | υ | φυ.υυ | |
| 31371E3J2 | Unavailable | 147 | \$11,744,283.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 147 | , , , , , , , , , , , , , , , , , , , | 100% | - | | | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371E3K9 | Unavailable | 222 | \$16,180,958.24 | | | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 222 | \$16,180,958.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371E3R4 | Unavailable | 201 | \$17,425,262.27 | 100% | Λ | \$0.00 | NΛ | 0 | \$0.00 | NΙΔ | Λ | \$0.00 | N |
| Total | Ullavallable | 201 | | 100% | _ | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| Total | | 201 | φ17,423,202.27 | 100 /0 | | ψ0.00 | | _ | ψ0.00 | | v | φυ.υυ | |
| 31371E4B8 | Unavailable | 68 | \$7,666,990.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 68 | \$7,666,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371E4D4 | Unavailable | 33 | | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | N |
| Total | | 33 | \$3,973,484.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EZT5 | Unavailable | 2 291 | \$234,562,190.17 | 100% | Ω | \$0.00 | NΔ | 0 | \$0.00 | NΔ | n | \$0.00 | N |
| Total | Chavanaoic | | \$234,562,190.17 | 100% | 1 | - | | | \$ 0.00 | | _ | \$0.00 \$0.00 | 1 |
| 1 0001 | | | 420 1,002,13 0017 | 100 /6 | | φοισο | | · | φοισσ | | · | φοιου | |
| 31371EZU2 | Unavailable | 3,749 | \$339,458,714.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 3,749 | \$339,458,714.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | | | | | | | | | |
| 31372CUQ9 | Unavailable | 36 | | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 36 | \$2,457,641.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------------|--------------|-------------------|--|--------|----------|---------------|-------------|---|-------------------------|------|----------|-------------------------|----------|
| 31372JVY6 | Unavailable | 26 | \$2,033,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| Total | | 26 | | 100% | + | | | + | \$0.00 | | - | \$0.00 | _ |
| 212722 43407 | TT11-1-1- | 126 | \$10.250.692.22 | 1000 | F | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NI A | 2 | * 0.00 | <u> </u> |
| 31372MWP7 | Unavailable | 126 | . , , | | + | \$0.00 | | - | \$0.00 | | _ | \$0.00 | 1 |
| <u>Total</u> | | 126 | \$10,359,683.33 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | — |
| 31372PU98 | Unavailable | 12 | \$1,527,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | | 100% | _ | | | | \$0.00 | | _ | \$0.00 | |
| | | | | | I | | | | | | | | _ |
| 31372PUJ6 | Unavailable | 17 | · / / | | _ | \$0.00 | | - | \$0.00 | | - | \$0.00 | 1 |
| Total | | 17 | \$2,039,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212720111 1 | Travailable | 262 | \$20,400,514,76 | 100% | <u> </u> | \$0.00 | NIA | 2 | \$0.00 | NIA | 2 | \$0.00 | |
| 31372PUL1 Total | Unavailable | 262 262 | \$20,490,514.76 \$20,490,514.76 | 100% | + | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | 1 |
| 1 Otai | | 202 | \$20,490,514.70 | 100 70 | U | \$0.00 | | v | \$0.00 | | U | \$0.00 | _ |
| 31372PUQ0 | Unavailable | 58 | \$5,954,548.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | 9 | 58 | | 100% | | | | - | \$0.00 | | _ | \$0.00 | |
| | | <u> </u> | | | Ĺ | | | | | | | | |
| 31372PUV9 | Unavailable | 44 | \$4,000,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 44 | \$4,000,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | L | | | | | | | | _ |
| 31372PUW7 | Unavailable | 97 | | | + | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 97 | \$8,903,900.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 2127200700 | Transilable | 17 | \$2.457.700.00 | 1000/ | <u> </u> | ΦΩ ΩΩ | NI A | 2 | \$0.00 | NIA | 2 | * 0.00 | |
| 31372PVC0 | Unavailable | 47 47 | . / / | 100% | _ | \$0.00 | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| Total | | 4/ | \$3,457,700.00 | 100 70 | U | \$0.00 | | v | Φυ.υυ | - 1 | U | <u>\$0.00</u> | |
| 31372PVH9 | Unavailable | 44 | \$4,078,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | 9-22-1-22-1 | 44 | | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| | | | | | t | | | | | | Ì | | |
| 31372RR98 | Unavailable | 10 | \$978,123.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| Total | | 10 | \$978,123.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | <u> </u> | | | Ļ | | | | igspace | | _ | | |
| 31372RSC0 | Unavailable | 112 | . , , | | + | \$0.00 | | - | \$0.00 | | - | \$0.00 |] |
| Total | | 112 | \$10,111,533.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RSD8 | Unavailable | 60 | \$5,044,936.55 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NΛ | <u> </u> | \$0.00 |] |
| Total | Ullavallaule | 60 | | 100% | + | _ | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | |
| 1 Otal | | 00 | φυ,υττ,νυ | 100 /0 | 10 | φυ•υυ | | U | φυ.υυ | | U | 30.00 | _ |
| 31372RSF3 | Unavailable | 129 | \$9,938,360.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | 9 | 129 | | 100% | + | + + | | - | \$0.00 | | _ | \$0.00 | _ |
| | | | . , , | | T | | | | | | Ī | | |
| 31372RSR7 | Unavailable | 35 | \$3,911,770.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 35 | \$3,911,770.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | _ |

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|--------------|----------------|-----------------|-------------------|--------|----------|---------------|------|---|-------------------------|------|----|-------------------------|----------|
| 31372RSS5 | Unavailable | 113 | \$10,110,887.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 113 | | 100% | + | 1 | | 0 | \$0.00 | | _ | \$0.00 | _ |
| 31372RST3 | Unavailable | 133 | \$9,986,944.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onuvunuoie | 133 | | 100% | + | | | - | \$ 0.00 | | _ | \$0.00 | |
| | | | T- 7 7 | | Ĺ | T ** | | | | | Ì | | _ |
| 31372RSU0 | Unavailable | 30 | \$2,004,080.85 | 100% | 9 | \$0.00 | | | \$0.00 | | | \$0.00 | N |
| Total | | 30 | \$2,004,080.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | 0 | \$0.00 | |
| 31372WSB1 | Unavailable | 38 | \$4,030,707.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O. | \$0.00 | <u> </u> |
| Total | Unavanaoic | 38 | | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 \$0.00 | |
| | | | 4.,020,122 | | Ť | 4000 | | | 4 3 4 2 2 | | Ĭ | 70.00 | |
| 31372WYZ1 | Unavailable | 35 | \$2,377,146.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 35 | \$2,377,146.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | - | | ļ | | | | \Box | | | | _ |
| 31372YY53 | Unavailable | 88 | | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 | N |
| Total | | 88 | \$8,060,637.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | ' | 1= 12= 220 77 | | Ļ | t = 20 | 37.4 | ١ | 1 2 2 2 | 27.4 | _ | | _ |
| 31372YY61 | Unavailable | 78 | | | + | \$0.00 | | - | \$0.00 | | _ | \$0.00 | N |
| Total | | 78 | \$7,137,338.55 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | _ |
| 21272 4 0170 | Thereilable | + | ¢1 110 907 10 | 1000/ | <u> </u> | ΦΩ ΩΩ | NI A | 2 | ΦΩ ΩΩ | NI A | Δ. | <u> </u> | |
| 31373ASK8 | Unavailable | 9 9 | | 100% | + | \$0.00 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| Total | | 7 | \$1,118,807.10 | 100 70 | U | \$0.00 | | v | \$0.00 | | U | <u> </u> | |
| 31373ASM4 | Unavailable | 55 | \$6,206,548.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 55 | | 100% | _ | | | - | \$0.00 | | _ | \$0.00 | |
| | | ' | | | Ţ | | | | | | | | |
| 31373ASN2 | Unavailable | 8 | \$1,002,201.58 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 | l |
| Total | | 8 | \$1,002,201.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | ! | 1 77 5 222 52 | | Ļ | + = 20 | 27.4 | Ļ | t = 20 | 77.1 | 4 | | |
| 31373AZF1 | Unavailable | 14 | | | _ | \$0.00 | | - | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 14 | \$1,536,929.60 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31373B2V0 | Unavailable | 15 | \$1,520,619.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 15 | | 100% | + | 1 | | - | \$0.00 | | | \$0.00 | |
| | | <u> </u> | - | | ļ | | | | | | | | |
| 31373BW70 | Unavailable | 32 | | | + | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 32 | \$3,015,950.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DW06 | T In available | 62 | ¢C 110 256 40 | 1000/ | <u> </u> | ΦΩ ΩΩ | NI A | 2 | \$0.00 | NI A | Ω. | фо оо | <u> </u> |
| 31373BW96 | Unavailable | 62 62 | | 100% | + | \$0.00 | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |] |
| Total | | 02 | \$6,119,256.49 | 100 70 | V | \$0.00 | | v | \$0.00 | | U | <u>\$U.UU</u> | |
| 31373CFF9 | Unavailable | 30 | \$2,971,156.88 | 100% | 10 | \$0.00 | NΔ | n | \$0.00 | NΔ | 0 | \$0.00 |] |
| Total | Unavanaore | 30 | † | | _ | \$0.00 | | | \$ 0.00 | | | \$0.00 \$0.00 | |

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|---------------------------------------|-------------|-----------------|---|----------------------|---|--------|------|---|-------------------------|-------|--------------------------|---|
| | | | | | L | | | L | 4 | | | |
| 31373DQR9 | Unavailable | 211 | \$25,484,365.54 | | _ | \$0.00 | NA | + | \$0.00 | | \$0.00 | |
| Total | | 211 | \$25,484,365.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 31373DQS7 | Unavailable | 116 | \$13,338,796.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| \$0.00 |] |
| Total | | 116 | \$13,338,796.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 31373DQU2 | Unavailable | 81 | \$10,373,131.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| \$0.00 |] |
| Total | | 81 | \$10,373,131.02 | 100% | | | | + | \$0.00 | | \$0.00 | |
| 31373DT21 | Unavailable | 35 | \$2,690,717.47 | 100% | 0 | 90.00 | NΔ | 0 | \$0.00 | NA (| \$0.00 | 1 |
| Total | Chavanaoic | 35 | \$2,690,717.47 | 100% | | | IVA | + | \$0.00 | | \$0.00 | |
| 212720747 | TT '1 1 1 | 10 | Φ1 160 026 00 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NIA (|) ¢0,00 | , |
| 31373DT47 Total | Unavailable | 18 18 | \$1,160,936.99 \$1,160,936.99 | 100% 100 % | | | | - | \$0.00 \$0.00 | | \$0.00 \$ 0.00 | |
| | | | . , , | | | | | | | | | |
| 31373DTZ8 | Unavailable | 190 | , -, -, | 100% | | | NA | + | \$0.00 | - | \$0.00 |] |
| Total | | 190 | \$19,176,015.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 31373DZX6 | Unavailable | 32 | \$3,463,039.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| \$0.00 |] |
| Total | | 32 | \$3,463,039.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 31373E6E8 | Unavailable | 56 | \$5,791,762.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| \$0.00 |] |
| Total | | 56 | \$5,791,762.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 31373E6G3 | Unavailable | 89 | \$8,868,380.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| \$0.00 |] |
| Total | | 89 | \$8,868,380.06 | 100% | | | | - | \$0.00 | - | \$0.00 | |
| 31373E6H1 | Unavailable | 38 | \$3,760,684.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| \$0.00 |] |
| Total | | 38 | \$3,760,684.92 | 100% | - | | | + | \$0.00 | | \$0.00 | |
| | | | | | | | | l | | | | |