FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 11, 2017

File 01 of 93

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2017 to June 30, 2017

Date of Report (Date of earliest event reported): August 7, 2017

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

| | Check if Registered | Originator Total Assets by Originator | | | | | ets that Were Demand | Subject | Assets that Were Repurchased or Replac | | | |
|-----------|------------------------|---------------------------------------|----------------|------------------|--------------------------------|---|-------------------------|--------------------------|-------------------------------------------|---------------------------------------|--------------------------|--|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of princi balan | |
| 31360AH41 | | Unavailable | 3,269 | \$151,997,847.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | | |
| Total | | | 3,269 | \$151,997,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31360AH58 | | Unavailable | 13,413 | \$689,219,738.74 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | | |
| Total | | | 13,413 | \$689,219,738.74 | i e | 0 | | 1 | 0 | | | |
| 31360AH66 | | Unavailable | 4,149 | \$259,559,144.19 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | | |
| | | Unavanable | 4,149 4,149 | \$259,559,144.19 | | | | | 0 | | | |
| Total | | | 4,149 | \$259,559,144.19 | 100% | U | \$0.00 | ' | U | \$0.00 | | |
| 31360A2U9 | | Unavailable | 175 | \$11,963,266.65 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | | |
| Total | | | 175 | \$11,963,266.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31360A2W5 | | Unavailable | 244 | \$13,104,950.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | Chavanaoic | 244 | \$13,104,950.85 | | 1 | 1 | 1 | 0 | | | |
| | | | | | | | | | | | | |
| 31360E3J5 | | Unavailable | 2,192 | \$119,903,790.00 | | | · | 1 | | , | | |
| Total | | | 2,192 | \$119,903,790.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | |
| 31360E3K2 | | Unavailable | 3,738 | \$234,471,863.65 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | | |
| Total | | | 3,738 | \$234,471,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | _ | | | | | | |
| 31360E3L0 | | Unavailable | 3,310 | \$227,055,773.36 | | | · | 1 | | | | |
| Total | | | 3,310 | \$227,055,773.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31360E3M8 | | Unavailable | 2,016 | \$144,238,794.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 2,016 | \$144,238,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31360E3P1 | | Unavailable | 2,702 | \$190,752,166.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | Chavanaore | 2,702 | \$190,752,166.21 | 100% | | 1 | 1 | 0 | | | |
| | | | | | | | | | | | | |
| 31360FC29 | | Unavailable | 502 | \$31,858,800.00 | | - | | | 1 | · · · · · · · · · · · · · · · · · · · | t e | |
| Total | | | 502 | \$31,858,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31360FC45 | | Unavailable | 1,721 | \$114,172,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 1,721 | \$114,172,346.00 | | - | | | 0 | 1 | | |
| 21260EG52 | | ** | 0.55 | Φ10.503.543.33 | 100~ | | 40.00 | *** | _ | 40.00 | | |
| 31360FC52 | | Unavailable | 265 | \$18,593,562.99 | | 1 | | | 1 | · · · · · · · · · · · · · · · · · · · | | |
| Total | | I | 265 | \$18,593,562.99 | 100% | 0 | \$0.00 | II. | 0 | \$0.00 | I | |

| 31360FC60 | Unavailable | 2,186 | \$147,953,444.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-------|-------------------------------------------|--------|---|--------|-----|--------------|--------|
| Total | | 2,186 | \$147,953,444.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360FC78 | Unavailable | 517 | \$37,226,093.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$37,226,093.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360FC86 | Unavailable | 978 | \$65,031,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 978 | \$65,031,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360FCE3 | Unavailable | 420 | \$26,260,358.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$26,260,358.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360FCM5 | Unavailable | 330 | \$22,494,329.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$22,494,329.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360FCN3 | Unavailable | 728 | \$49,021,453.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 728 | \$49,021,453.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360FCP8 | Unavailable | 969 | \$65,005,650.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 969 | \$65,005,650.08 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 707 | ψου,σου,σου.σο | 100 /0 | U | ψ0.00 | | | ψυ.υυ |
| 31360FCQ6 | Unavailable | 35 | \$3,429,641.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,429,641.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360FCR4 | Unavailable | 1,083 | \$72,535,322.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,083 | \$72,535,322.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360FCS2 | Unavailable | 359 | \$22,326,558.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$22,326,558.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360FCT0 | Unavailable | 1,626 | \$106,186,825.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,626 | \$106,186,825.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360FCV5 | Unavailable | 1,004 | ¢65 276 677 09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 1,004 | \$65,376,677.98 \$65,376,677.98 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 1,004 | ψου,υτο,σττ.σσ | 100 /0 | U | ψ0.00 | | | ψυ.υυ |
| 31360FCW3 | Unavailable | 310 | \$18,222,810.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$18,222,810.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360FCZ6 | Unavailable | 621 | \$43,075,231.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$43,075,231.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \downarrow | |
| 31360YJ54 | Unavailable | 95 | \$5,676,001.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,676,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31360YJ62 | Unavailable | 1,053 | \$74,108,617.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|-----------------|----------------------------------|--------|---|-------------------------|------|---|--------|
| Total | | 1,053 | \$74,108,617.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360YJ70 | Unavailable | 1,203 | \$80,980,915.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,203 | \$80,980,915.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360YK29 | Unavailable | 3,235 | \$218,099,462.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,235 | \$218,099,462.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360YKA1 | Unavailable | 931 | \$65,578,152.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$65,578,152.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360YKB9 | Unavailable | 664 | \$47,157,462.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$47,157,462.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360YKE3 | Unavailable | 95 | \$6,502,458.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 95 95 | \$6,502,458.90 \$6,502,458.90 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | ψ0,502,450.70 | 100 /6 | U | ψ0.00 | | U | ψυ.υυ |
| 31360YKH6 | Unavailable | 540 | \$35,204,924.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$35,204,924.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360YKL7 | Unavailable | 49 | \$3,645,858.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,645,858.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360YKN3 | Unavailable | 667 | \$43,010,109.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$43,010,109.35 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | · | | | | | | , |
| 31360YKS2 | Unavailable | 572 | \$40,547,564.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$40,547,564.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360YL28 | Unavailable | 370 | \$24,574,443.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$24,574,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360YL44 | Unavailable | 428 | \$26,616,617.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$26,616,617.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426077024 | | 0.0 | \$7.101.262.71 | 100~ | | 40.00 | 27.1 | | 40.00 |
| 31360YQ31 | Unavailable | 90 | \$7,181,263.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,181,263.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360YQ49 | Unavailable | 188 | \$13,341,570.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$13,341,570.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31360YQ56 | Unavailable | 334 | \$27,553,506.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$27,553,506.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31360YQ72 | Unavailable | 345 | \$21,064,098.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|-------|----------|-------------------------|
| Total | | 345 | \$21,064,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360YQ80 | Unavailable | 1,046 | \$62,037,555.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,046 | \$62,037,555.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360YQ98 | Unavailable | 1,180 | \$49,583,865.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,180 | \$49,583,865.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360YRA4 | Unavailable | 1,036 | \$44,003,263.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,036 | \$44,003,263.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360YRB2 | Unavailable | 1,001 | \$41,282,362.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,001 | \$41,282,362.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360QT27 | Unavailable | 238 | \$15,857,631.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$15,857,631.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260OTD2 | TT '1.11 | 402 | ¢21 220 222 70 | 1000 | 0 | Φ0.00 | D.T.A | 0 | Φ0.00 |
| 31360QTR2 Total | Unavailable | 493 493 | \$31,328,323.78 \$31,328,323.78 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 493 | \$31,320,323.70 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31360QTT8 | Unavailable | 680 | \$45,315,245.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 680 | \$45,315,245.08 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | , -,, | | | | | | , , , , , , |
| 31360QTX9 | Unavailable | 26 | \$1,867,161.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,867,161.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360QTZ4 | Unavailable | 169 | \$11,077,799.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,077,799.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360QU25 | Unavailable | 727 | \$43,827,354.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 727 | \$43,827,354.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360QU41 | Unavailable | 1,399 | \$87,738,405.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,399 | \$87,738,405.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426007750 | | | ***** | 100~ | - | 40.00 | 27.1 | - | 40.00 |
| 31360QU58 | Unavailable | 1,755 | \$112,224,811.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,755 | \$112,224,811.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360QU66 | Unavailable | 1,941 | \$124,396,976.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,941 | \$124,396,976.12 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , | - | | | | | |
| 31360QU74 | Unavailable | 1,282 | \$77,608,903.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,282 | \$77,608,903.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31360QU82 | Unavailable | 1,039 | \$63,287,722.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-------|------------------------------------|--------|---------------|------------------|------|---|--------|
| Total | | 1,039 | \$63,287,722.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360QUA7 | Unavailable | 61 | \$3,669,645.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,669,645.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360QUB5 | Unavailable | 609 | \$37,607,097.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 609 | \$37,607,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360QUC3 | Unavailable | 1,058 | \$65,021,512.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,058 | \$65,021,512.52 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | 1,000 | ψου, σ21, ε12. ε2 | 100 /0 | Ů | φοιου | | | φοισσ |
| 31360QUD1 | Unavailable | 781 | \$49,946,382.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 781 | \$49,946,382.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360QUG4 | Unavailable | 514 | \$30,096,589.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$30,096,589.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360QUJ8 | Unavailable | 589 | \$34,250,545.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$34,250,545.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360QUL3 | Unavailable | 240 | \$13,568,962.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 240 | \$13,568,962.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360QUM1 | Unavailable | 105 | \$6,338,730.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,338,730.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31360QUZ2 | Unavailable | 514 | \$31,612,333.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$31,612,333.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31360RHU6 | Unavailable | 397 | \$22,854,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$22,854,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 3136054S3 | Unavailable | 207 | \$23,249,145.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$23,249,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136054T1 | Unavailable | 330 | \$35,328,129.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$35,328,129.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260541/6 | Unavailable | 191 | ¢19 701 207 10 | 100% | 0 | 00.00 | NIA | 0 | \$0.00 |
| 3136054V6 | Unavanable | | \$18,791,307.10 | | 0 0 | \$0.00 | NA | 0 | · · |
| Total | | 191 | \$18,791,307.10 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 3136054W4 | Unavailable | 325 | \$33,257,712.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaule | 325 | \$33,257,712.20 \$33,257,712.20 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 |

| 3136055S2 | Unavailable | 159 | \$17,312,738.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-------|------------------------------------|--------|---|------------------|-------|---|--------|
| Total | | 159 | \$17,312,738.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136055T0 | Unavailable | 172 | \$19,277,585.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$19,277,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136055U7 | Unavailable | 175 | \$20,743,046.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$20,743,046.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136055V5 | Unavailable | 112 | \$13,045,382.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,045,382.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | **** | 40004 | | 40.00 | | | 40.00 |
| 3136055X1 | Unavailable | 358 | \$31,530,141.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$31,530,141.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136055Y9 | Unavailable | 1,025 | \$72,924,283.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 1,025 | \$72,924,283.40 \$72,924,283.40 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,023 | \$12,724,203.40 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 3136055Z6 | Unavailable | 1,423 | \$101,085,341.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,423 | \$101,085,341.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136056A0 | Unavailable | 1,579 | \$110,091,760.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,579 | \$110,091,760.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136056B8 | Unavailable | 1,485 | \$106,583,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,485 | \$106,583,940.00 | 100% | 0 | \$ 0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 1,100 | \$100,000,5 10100 | 100 /6 | Ū | φοιου | | | φοισσ |
| 313606D36 | Unavailable | 520 | \$26,095,177.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$26,095,177.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313606DY8 | Unavailable | 2,395 | \$99,235,244.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 2,395 | \$99,235,244.97 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 2,0>0 | Ψ>>,200,2110>7 | 100 /6 | Ū | φοιου | | | φοισσ |
| 313606MU6 | Unavailable | 6,144 | \$277,916,888.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,144 | \$277,916,888.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ************ | | | 40.00 | | | |
| 31361AMW2 | Unavailable | 254 | \$16,244,925.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$16,244,925.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361AMX0 | Unavailable | 140 | \$10,622,218.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$10,622,218.25 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | - | | · | | 1 | |
| 31361AV77 | Unavailable | 850 | \$36,667,989.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$36,667,989.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31361AV85 | Unavailable | 659 | \$31,294,654.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|-------|-----------------------------------------|--------|----------|-------------------------|---------|---|--------------|
| Total | | 659 | \$31,294,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361AV93 | Unavailable | 600 | \$29,460,443.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 600 | \$29,460,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31361AWA9 | Unavailable | 742 | \$38,812,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 742 | \$38,812,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361AWB7 | Unavailable | 294 | \$15,755,799.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 294 | \$15,755,799.93 \$15,755,799.93 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 274 | \$13,733,777.93 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31361AWD3 | Unavailable | 858 | \$37,004,136.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 858 | \$37,004,136.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361AWE1 | Unavailable | 650 | \$29,320,096.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$29,320,096.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21261 AWE0 | TT '1.1.1 | (7) | ¢22.220.044.72 | 1000 | 0 | Φ0.00 | D.T.A | 0 | ¢0.00 |
| 31361AWF8 | Unavailable | 676 | \$33,230,844.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 676 | \$33,230,844.73 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31361AWG6 | Unavailable | 612 | \$27,276,635.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 612 | \$27,276,635.73 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | _ | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | , |
| 31361ELM7 | Unavailable | 70 | \$4,948,172.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,948,172.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361ELP0 | Unavailable | 641 | \$46,997,436.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 641 | \$46,997,436.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361ELQ8 | Unavailable | 628 | \$43,939,684.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 628 | \$43,939,684.17 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 3 3 3 | | | 4 |
| 31361ELR6 | Unavailable | 705 | \$49,681,436.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$49,681,436.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ***** | | | 40.00 | | | 40.00 |
| 31361ELS4 | Unavailable | 1,516 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,516 | \$109,747,514.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361ELT2 | Unavailable | 2,143 | \$150,482,477.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 2,143 | \$150,482,477.37 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | \$0.00 |
| | | _, | | 230 /0 | Ť | φοιου | | Ť | 43.00 |
| 31361ELU9 | Unavailable | 2,035 | \$145,380,834.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,035 | \$145,380,834.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31361HL57 | Unavailable | 1,884 | \$137,671,797.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|----------------|---------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | | 1,884 | \$137,671,797.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361ML80 | Unavailable | 2,354 | \$172,277,247.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,354 | \$172,277,247.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | Í | , | | | | | | |
| 31361ML98 | Unavailable | 3,140 | \$231,514,255.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,140 | \$231,514,255.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21261DE A 6 | Tinonoiloble | 2.701 | \$200.215.294.10 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31361PEA6 | Unavailable | 2,791 2,791 | \$200,315,384.10 \$200,315,384.10 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 2,791 | \$200,515,564.10 | 100% | U | \$0.00 | | U | \$0.00 |
| 31361Q6F2 | Unavailable | 2,875 | \$205,141,898.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,875 | \$205,141,898.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361QN22 | Unavailable | 455 | \$28,981,879.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$28,981,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361QN30 | Unavailable | 342 | \$25,295,128.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$25,295,128.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212610N40 | II | 101 | ¢12.050.257.54 | 1000 | 0 | ¢0.00 | NT A | 0 | ΦΩ ΩΩ |
| 31361QN48 | Unavailable | 191 | \$13,950,257.54 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 191 | \$13,950,257.54 | 100% | U | \$0.00 | | U | \$0.00 |
| 31361QNZ9 | Unavailable | 123 | \$6,903,328.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$6,903,328.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361SVR4 | Unavailable | 3,334 | \$249,172,937.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,334 | \$249,172,937.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361ULM1 | Unavailable | 3,350 | \$261,163,696.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 3,350 | \$261,163,696.90 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 3,330 | Ψ201,103,070.70 | 100 /0 | U | ψυ.υυ | | U | ΨΟ.ΟΟ |
| 313610E37 | Unavailable | 593 | \$41,965,830.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$41,965,830.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313610GW1 | Unavailable | 82 | \$6,162,324.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,162,324.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212610100 | 77 '111 | <i>(</i> | Φ7 041 040 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 313610JR9 | Unavailable | 65 | \$7,041,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,041,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361MKS7 | Unavailable | 40 | \$1,569,039.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |

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| 31361MNN5 | Unavailable | 3,982 | \$339,761,043.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-----------------|-----------------|-------------------------------------------|--------------|---------------|-------------------------|-------|----------|-------------------------|
| Total | | 3,982 | \$339,761,043.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361QSK7 | Unavailable | 10 | \$1,016,214.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,214.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361V4G1 | Unavailable | 90 | \$6,003,315.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,003,315.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361X6N0 | Unavailable | 26 | \$2,518,052.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,518,052.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361X6S9 | Unavailable | 69 | \$5,877,303.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,877,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31361XNW1 | Unavailable | 39 | \$3,010,576.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,010,576.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XPG4 | Unavailable | 37 | \$3,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 37 | \$3,004,700.00 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 |
| 10001 | | | φο,σσ 1,7 σσισσ | 100 /6 | | ΨΟΙΟΟ | | | Ψ0.00 |
| 31361XVP7 | Unavailable | 77 | \$5,852,868.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,852,868.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361YJE4 | Unavailable | 45 | \$5,192,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,192,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126177704 | 77 '1 1 1 | 4.5 | Φ5 002 000 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31361YU84 | Unavailable | 45 | \$5,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361YVT7 | Unavailable | 40 | \$2,517,890.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,517,890.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21261777760 | I In anni labla | 52 | ¢4.070.222.26 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31361YWS8 Total | Unavailable | 53 53 | \$4,079,332.36 \$4,079,332.36 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 33 | \$ 4 ,07 <i>9</i> ,33 2 .30 | 100 /6 | | φ υ.υυ | | U | φυ.υυ |
| 3136103V7 | Unavailable | 43 | \$5,025,234.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,025,234.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 3136105F0 | Unavailable | 121 | \$10,237,585.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,237,585.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136107K7 | Unavailable | 57 | \$4,009,718.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,009,718.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313610F93 | Unavailable | 50 | \$5,124,613.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-------------------------|--------|---|--------|------|---|-----------|
| Total | | 50 | \$5,124,613.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313610JK4 | Unavailable | 37 | \$2,992,511.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,992,511.13 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | _ | , , , , , , , , , , , , | | | , | | | , , , , , |
| 313610MG9 | Unavailable | 36 | \$3,016,444.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,016,444.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | <u> </u> | | | +0.00 | | | 40.00 |
| 313610UQ8 | Unavailable | 60 | \$5,122,747.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,122,747.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313610US4 | Unavailable | 51 | \$4,080,599.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,080,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | · | | | |
| 3136112V6 | Unavailable | 29 | \$3,074,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,074,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136115A9 | Unavailable | 47 | \$5,024,319.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,024,319.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 313611H57 | Unavailable | 107 | \$10,248,615.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,248,615.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313611LC7 | Unavailable | 59 | \$4,950,223.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,950,223.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 313611VB8 | Unavailable | 95 | \$8,700,025.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,700,025.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313611W84 | Unavailable | 181 | \$16,963,716.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 181 | \$16,963,716.47 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 101 | ψ10,200,710177 | 100 /6 | | ψ0.00 | | | φοισσ |
| 313611WX9 | Unavailable | 190 | \$15,306,324.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,306,324.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612A78 | Unavailable | 28 | \$2,470,259.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,470,259.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612D91 | Unavailable | 113 | \$7,431,457.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,431,457.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(12EW0 | TT., '1 1 1 | 40 | ¢4.000.226.12 | 1000 | | φο οο | NT A | 0 | \$0.00 |
| 313612FW8 | Unavailable | 48 | \$4,900,336.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,900,336.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | <u> </u> | | | | | | |
|-------------|-------------|-------------------|------------------------------------|--------|---------------|-------------------------|------|---------------|-------------------------|
| 313612FZ1 | Unavailable | 24 | \$2,011,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 24 | \$2,011,850.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 24 | φ2,011,050.00 | 100 /6 | | φυ.υυ | | - 0 | φυ.υυ |
| 313612H30 | Unavailable | 62 | \$6,637,085.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ona vanaore | 62 | \$6,637,085.10 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | 02 | φο,ουτ,ουστιο | 20070 | Ū | ΨΟΨΟ | | | 4000 |
| 313612НЈ5 | Unavailable | 1,824 | \$130,782,409.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,824 | \$130,782,409.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612HK2 | Unavailable | 1,974 | \$141,764,439.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,974 | \$141,764,439.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612HL0 | Unavailable | 2,424 | \$173,466,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,424 | \$173,466,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612LG6 | Unavailable | 75 | \$4,764,752.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,764,752.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126121424 | TT '1.11 | 250 | ¢24.102.150.12 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 |
| 313612M34 | Unavailable | 350 | \$34,102,150.13 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$34,102,150.13 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 313612M42 | Unavailable | 293 | \$32,523,529.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 293 293 | \$32,523,529.71 \$32,523,529.71 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 293 | φ32,323,329.71 | 100 /0 | U | φυ.υυ | | | φυ.υυ |
| 313612M59 | Unavailable | 342 | \$33,562,732.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 342 | \$33,562,732.71 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | φουμουμή | 20070 | Ū | ΨΟΨΟ | | | 4000 |
| 313612MK6 | Unavailable | 59 | \$6,760,641.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,760,641.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612MQ3 | Unavailable | 161 | \$12,559,604.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$12,559,604.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612MS9 | Unavailable | 130 | \$13,807,202.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,807,202.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 313612MT7 | Unavailable | 174 | \$16,333,679.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$16,333,679.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21261204072 | T.T., | 150 | ¢12.207.272.15 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 313612MV2 | Unavailable | 153 153 | \$12,397,372.15 \$12,397,372.15 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 153 | \$12,397,372.15 | 100% | U | \$0.00 | | U | φυ.υυ |
| 313612MX8 | Unavailable | 143 | \$12,828,712.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 143 | \$12,828,712.12 \$12,828,712.12 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| บเลเ | | 143 | φ14,040,/14.14 | 100% | U | φυ.υυ | | U | Φυ. υυ |

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| | | 1 | | | | | 1 | | |
|------------|------------------------|-------------------|-------------------------------------------|--------------|--------|-------------------------|--------|---------------|-------------------------|
| 212612M72 | I I a a su cil a la la | 112 | ¢11.757.970.02 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313612MZ3 | Unavailable | | \$11,757,870.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,757,870.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313612N74 | Unavailable | 53 | \$4,071,798.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 53 | \$4,071,798.53 \$4,071,798.53 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 33 | φ4,0/1,/90.33 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 313612N90 | Unavailable | 22 | \$2,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,038,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212612NIDO | I I a a su ci la la la | 120 | ¢15 024 124 40 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313612NR0 | Unavailable | 138 138 | \$15,024,124.49 \$15,024,124.49 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 130 | \$15,024,124.49 | 100% | U | \$0.00 | | U | \$0.00 |
| 313612PM9 | Unavailable | 66 | \$6,650,088.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,650,088.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612RR6 | Unavailable | 100 | \$10,238,002.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,238,002.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612WW9 | Unavailable | 173 | \$15,016,023.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$15,016,023.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126127112 | TT '1.11 | 40 | Φ4 010 450 00 | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | 0 | Φ0.00 |
| 313612XU2 | Unavailable | 49 | \$4,018,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,018,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614RV3 | Unavailable | 2,121 | \$191,179,081.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,121 | \$191,179,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31361MNQ8 | Unavailable | 1,366 | \$114,089,780.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,366 | \$114,089,780.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361MNR6 | Unavailable | 3,275 | \$276,152,576.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,275 | \$276,152,576.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , ,, ,, ,, ,, | | | , , , , , | | | , |
| 31361SJB3 | Unavailable | 37 | \$1,882,494.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,882,494.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361WX85 | Unavailable | 131 | \$13,310,633.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,310,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361WX93 | Unavailable | | \$15,474,326.26 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 144 | \$15,474,326.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126177472 | 77 | 2.0 | Φ0.010.051.70 | 100~ | | \$2.00 | *** | _ | 40.00 |
| 31361YAF0 | Unavailable | 1 | \$2,013,364.58 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 23 | \$2,013,364.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | T | | | | 1 | | |
|-----------|--------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|------------------|
| 212(1)(0) | TT., '1-1-1- | 50 | Φ5 122 272 C2 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31361YCC5 | Unavailable | 58 | \$5,122,273.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,122,273.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361YJX2 | Unavailable | 86 | \$6,000,070.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 86 | \$6,000,070.48 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 00 | φυ,υυυ,υ / υ. το | 100 /0 | U | ψ0.00 | | U | φο.σο |
| 31361YZR7 | Unavailable | 89 | \$7,020,376.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,020,376.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136112Y0 | Unavailable | 16 | \$1,019,682.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,682.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313611V44 | Unavailable | 39 | \$3,004,188.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 39 | \$3,004,188.91 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 39 | \$3,00 4 ,100.71 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 313611XN0 | Unavailable | 481 | \$40,979,553.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 481 | \$40,979,553.15 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 **** | | _ | 7 3333 |
| 3136126L2 | Unavailable | 59 | \$5,009,164.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,009,164.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612RY1 | Unavailable | 36 | \$4,044,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,044,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313612ZZ9 | Unavailable | 56 | \$4,887,125.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,887,125.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136132P5 | Unavailable | 16 | \$1,022,897.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | onavaraore | 16 | \$1,022,897.37 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 313613B42 | Unavailable | 99 | \$8,183,108.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,183,108.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313613FA4 | Unavailable | 45 | \$4,007,519,60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 45 | \$4,097,518.60 \$4,097,518.60 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$ 4,097,310.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 313613FV8 | Unavailable | 25 | \$2,016,603.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 25 | \$2,016,603.62 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ~=,010,000.0 <u>1</u> | 100 /0 | | Ψ0.00 | | | Ψυ•υ |
| 313613K34 | Unavailable | 24 | \$2,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | · | | | |
| 313613KJ9 | Unavailable | 71 | \$6,007,357.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,007,357.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313613KQ3 | Unavailable | 76 | \$6,017,325.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----------------|----------------------------|--------------|---------------|-------------------------|---------|---------------|-------------------------|
| Total | | 76 | \$6,017,325.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313613NC1 | Unavailable | 109 | \$10,042,638.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,042,638.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313613RT0 | Unavailable | 596 | \$50,942,012.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$50,942,012.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313613UW9 | Unavailable | 117 | \$9,400,276.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$9,400,276.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313613VJ7 | Unavailable | 61 | \$5,032,446.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,032,446.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313613WC1 | Unavailable | 22 | \$2,011,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,011,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21271277 | TT '1 1 1 | 1.0 | ¢1 010 100 00 | 1000 | 0 | Φ0.00 | D.T.A | - | Φ0.00 |
| 313613X97 | Unavailable | 10 10 | \$1,018,100.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,018,100.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 313613XX4 | Unavailable | 115 | \$10,095,592.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 115 | \$10,095,592.76 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | 110 | ψ10,000,000 20 0 | 100 /6 | Ů | φοιου | | | Ψ0.00 |
| 313613ZP9 | Unavailable | 16 | \$1,019,236.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,236.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614A74 | Unavailable | 105 | \$8,996,501.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$8,996,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614AA7 | Unavailable | 21 | \$2,039,458.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,039,458.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313614AE9 | Unavailable | 650 | \$47,567,870.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$47,567,870.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212611176 | ** | 700 | * * * * * * * * * * | 1000 | | 40.00 | 27.1 | | 40.00 |
| 313614AF6 | Unavailable | 593 | \$43,461,845.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$43,461,845.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614AG4 | Unavailable | 190 | \$14,826,628.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 190 | \$14,826,628.80 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | \$0.00 |
| | | 0 | r, -, | _30,0 | Ť | 7000 | | | + 3000 |
| 313614BP3 | Unavailable | 21 | \$2,032,879.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,032,879.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| T T | <u> </u> | | | 1 | | | 1 | | |
|-----------|--------------|-------|-----------------------------------------|--------|---|-------------------------|--------|---|------------------|
| 212614DV6 | Linovoiloblo | 117 | ¢10 147 014 02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 313614BX6 | Unavailable | | \$10,147,914.02 | | | · | NA | 0 | · · |
| Total | | 117 | \$10,147,914.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614D22 | Unavailable | 3,038 | \$224,043,547.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| i | Unavanable | | \$224,043,547.50 \$224,043,547.50 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 3,038 | \$224,043,347.30 | 100% | U | Φ0.00 | | U | φυ.υυ |
| 313614DC0 | Unavailable | 95 | \$7,057,551.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,057,551.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 313614FC8 | Unavailable | 220 | \$18,349,832.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$18,349,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614FL8 | Unavailable | 125 | \$8,658,510.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,658,510.83 | 100% | 0 | \$0.00 | - 1112 | 0 | \$0.00 |
| | | | · | | | | | | |
| 313614MK2 | Unavailable | 24 | \$2,587,432.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,587,432.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614N39 | Unavailable | 16 | \$1,295,827.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,295,827.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614PC7 | Unavailable | 15 | \$1,392,467.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,392,467.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614Q93 | Unavailable | 25 | \$1,721,553.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,721,553.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 313614QL6 | Unavailable | 29 | \$2,556,719.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,556,719.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614QN2 | Unavailable | 16 | \$1,229,619.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 16 | \$1,229,619.30 \$1,229,619.30 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 10 | \$1,227,017.30 | 100 /0 | | φυ.υυ | | | φυ.υυ |
| 313614QW2 | Unavailable | 23 | \$2,117,769.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,117,769.56 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313614QX0 | Unavailable | 14 | \$1,072,322.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,072,322.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614R35 | Unavailable | 252 | \$20,820,311.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$20,820,311.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136152M7 | Unavailable | 15 | \$1,279,529.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,279,529.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313615VC7 | Unavailable | 13 | \$1,177,690.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-------------|-------------------|-------------------------------------------|---------------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | | 13 | \$1,177,690.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615WZ5 | Unavailable | 24 | \$2,040,113.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,040,113.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313616BK9 | Unavailable | 117 | \$10,213,023.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$10,213,023.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313616EY6 | Unavailable | 641 | \$44,965,593.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 641 | \$44,965,593.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212616E72 | Thomaileble | 616 | ¢45 720 772 99 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313616EZ3 Total | Unavailable | 646 646 | \$45,720,772.88 \$45,720,772.88 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 040 | \$43,720,772.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31361W3L9 | Unavailable | 1,104 | \$87,735,309.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,104 | \$87,735,309.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | Í | , , | | | | | | |
| 31361W3M7 | Unavailable | 2,135 | \$168,966,298.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,135 | \$168,966,298.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361W4U8 | Unavailable | 434 | \$33,238,587.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$33,238,587.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313611A39 | Unavailable | 123 | \$11,920,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,920,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136136F3 | Unavailable | 28 | \$2,925,550.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,925,550.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313613QV6 | Unavailable | 61 | \$4,918,314.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,918,314.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126141151 | T.T., | 0.4 | Φ7 Ω11 470 ΩC | 1000 | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 313614H51 Total | Unavailable | 94 94 | \$7,011,478.06 \$7,011,478.06 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| | | | + - , , | | | 7 3 7 3 | | | 7,000 |
| 313614KB4 | Unavailable | 61 | \$5,016,891.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,016,891.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614R50 | Unavailable | 255 | \$22,757,041.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 255 | \$22,757,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | | | | 1 | | | | |
| 313614R68 | Unavailable | 299 | \$27,107,677.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | <u> </u> | | | | | | | - 1 | |
|-----------|-------------|-----------------|----------------------------|--------|---------------|-------------------------|------|---------------|----------|
| 313614RW1 | Unavailable | 1,158 | \$93,537,461.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,158 | \$93,537,461.24 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 1,150 | Ψ23,227,401.24 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 313615Z25 | Unavailable | 69 | \$5,001,028.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,001,028.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 3136162V5 | Unavailable | 15 | \$1,023,223.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,023,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212515210 | | | *** *** *** *** *** | 1000 | | * 0.00 | 27.1 | 0 | . |
| 3136163A0 | Unavailable | 54 | \$3,547,022.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,547,022.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136163P7 | Unavailable | 33 | \$2,519,340.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,519,340.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | · | | | |
| 3136165V2 | Unavailable | 22 | \$1,507,121.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,507,121.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136165X8 | Unavailable | 12 | \$1,012,441.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,012,441.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136167M0 | Unavailable | 12 | \$1,006,604.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313616CK8 | Unavailable | 49 | \$4,042,585.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 49 | \$4,042,585.31 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | ψ 1,0 1 2,0 00 10 1 | 20070 | | Ψ 0000 | | | Ψ 0,00 |
| 313616E42 | Unavailable | 78 | \$7,041,621.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,041,621.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212616662 | TT '1.1.1 | 20 | Φ2.5.42.071.0.4 | 1000 | | Φ0.00 | NTA | 0 | Φ0.00 |
| 313616GG3 | Unavailable | 39 39 | \$2,543,071.84 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 39 | \$2,543,071.84 | 100% | U | \$0.00 | | U | \$0.00 |
| 313616J54 | Unavailable | 42 | \$4,020,581.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,020,581.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313616KK9 | Unavailable | 23 | \$1,966,817.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,966,817.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313616LC6 | Unavailable | 407 | \$42,667,646.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$42,667,646.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313616NQ3 | Unavailable | 69 | \$5,998,523.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,998,523.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | 1 | 1 | | | |
|---------------------------|--------------|-----|-----------------------------------------|--------|---|-------------------------|-------|---------------|-------------------------|
| 313616NZ3 | Unavailable | 14 | \$1,003,749.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 14 | \$1,003,749.08 \$1,003,749.08 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Iotai | | 17 | \$1,003,742.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 313616P40 | Unavailable | 341 | \$31,034,024.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 341 | \$31,034,024.14 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | \$0.1,00 i,02 ii.1 i | 20070 | | Ψ0.00 | | Ū | Ψ 0,000 |
| 313616P57 | Unavailable | 55 | \$4,094,406.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,094,406.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313616P81 | Unavailable | 199 | \$18,128,598.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$18,128,598.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313616QM9 | Unavailable | 35 | \$2,003,989.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 35 | \$2,003,989.92 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | | Ψ2,000,000,0 | 100 /6 | v | ΨΟ•ΟΟ | | U | Ψ0•00 |
| 313616R71 | Unavailable | 67 | \$5,006,206.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,006,206.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313616SE5 | Unavailable | 23 | \$1,515,697.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,515,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313616SV7 | Unavailable | 68 | \$5,956,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,956,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212616WH 4 | Unavailable | 239 | \$19,699,809.53 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313616WL4 Total | Ullavallable | 239 | \$19,699,809.53 \$19,699,809.53 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otai | | 239 | \$19,099,009.55 | 100% | U | Φυ.υυ | | U | φυ.υυ |
| 313616XX7 | Unavailable | 15 | \$1,010,718.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,010,718.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126163765 | 77 '1 1 1 | 102 | #12.000.000.50 | 1000 | 0 | Φ0.00 | NIA | 0 | фо оо |
| 313616Y65 | Unavailable | 183 | \$13,999,609.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$13,999,609.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313616YX6 | Unavailable | 55 | \$4,998,236.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Mar amazio | 55 | \$4,998,236.63 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 3136173D2 | Unavailable | 195 | \$16,627,351.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$16,627,351.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313617DA7 | Unavailable | 15 | \$1,504,130.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,130.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313617EF5 | Unavailable | 66 | \$5,660,266.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,660,266.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | | | | |
|-----------|-------------|---------------|---------------------------|--------|----------|----------|------|----------|----------|
| 212617574 | TT | 22 | ¢1 505 407 47 | 1000 | 0 | \$0.00 | NT A | 0 | Φ0.00 |
| 313617FT4 | Unavailable | 22 | \$1,505,407.47 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 22 | \$1,505,407.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313617G30 | Unavailable | 17 | \$1,029,430.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 17 | \$1,029,430.76 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 |
| - Cour | | 1, | ψ1,025,120170 | 100 /0 | Ů | φοισσ | | Ū | ψ0.00 |
| 313617GM8 | Unavailable | 462 | \$34,050,444.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$34,050,444.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *********** | | | *** | | | 40.00 |
| 313617GN6 | Unavailable | 441 | \$32,240,304.42 | 100% | 1 | \$0.00 | NA | | \$0.00 |
| Total | | 441 | \$32,240,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313617GP1 | Unavailable | 474 | \$34,550,447.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$34,550,447.50 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313617GQ9 | Unavailable | 657 | \$50,213,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 657 | \$50,213,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313617H70 | Unavailable | 31 | \$2,039,253.33 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 31 | \$2,039,253.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313617HF2 | Unavailable | 23 | \$1,641,217.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 23 | \$1,641,217.89 | 100% | | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | 20 | Ψ1,011,217.02 | 100 /0 | Ů | φοισσ | | Ů | Ψ0.00 |
| 313617K35 | Unavailable | 25 | \$2,014,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,014,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313617L83 | Unavailable | 50 | \$3,961,706.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,961,706.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313617LW0 | Unavailable | 24 | \$2,293,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 24 | \$2,293,755.00 | 100% | | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | | \$2,250,700.00 | 100 /0 | Ů | φοιου | | · | Ψ0.00 |
| 313617NN8 | Unavailable | 4,375 | \$329,094,255.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,375 | \$329,094,255.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313617WQ1 | Unavailable | 11 | \$1,007,832.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,832.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361W4G9 | NA | NA | NA | NT A | NT A | NA | NT A | NA | NA |
| Total | NA NA | NA NA | NA NA | | NA NA | NA NA | | NA NA | NA NA |
| 1 Viai | INA | 1 \F 1 | INA | INA | 11/1 | IVA | INA | 11/1 | IVA |
| 31361W4H7 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA | NA | | NA | NA | | NA | NA |

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| 31361W4V6 | Unavailable | 715 | \$58,324,396.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|-------|---------------------------------|--------|---|--------|------|---|-------------------------|
| Total | | 715 | \$58,324,396.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361W4W4 | Unavailable | 1,395 | \$113,733,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,395 | \$113,733,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614CX5 | Unavailable | 45 | \$5,611,216.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,611,216.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614R76 | Unavailable | 630 | \$55,315,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$55,315,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | Ź | | | | | | |
| 313614RX9 | Unavailable | 1,741 | \$136,389,351.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,741 | \$136,389,351.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614RY7 | Unavailable | 1,991 | \$162,395,687.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,991 | \$162,395,687.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426457766 | ** " | | \$1,00 2,0 66,1 7 | 1000 | 0 | 40.00 | 27.1 | | 40.00 |
| 313615XG6 | Unavailable | 11 | \$1,003,266.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,266.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136164E1 | Unavailable | 60 | \$4,895,336.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 60 | \$4,895,336.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 00 | ψτ,0/2,230.03 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 3136174C3 | Unavailable | 19 | \$1,003,849.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,003,849.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136175N8 | Unavailable | 61 | \$4,791,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,791,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136177J5 | Unavailable | 64 | \$5,575,959.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,575,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 313617D25 | Unavailable | 350 | \$29,185,783.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$29,185,783.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313617D33 | Unavailable | 113 | \$8,868,947.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$8,868,947.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313617EM0 | Unavailable | 16 | \$1,012,868.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,012,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , , | | | | | | |
| 313617GF3 | Unavailable | 68 | \$7,810,769.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,810,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|-----------------|------------|------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 313617TR3 | Unavailable | 11 | \$1,012,252,24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 11 | \$1,013,252.24 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 11 | \$1,013,252.24 | 100% | U | \$0.00 | | U | \$0.00 |
| 313617YL0 | Unavailable | 20 | \$1,994,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 20 | \$1,994,475.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | Ψ1,224,475.00 | 100 /0 | U | ψυ.υυ | | | ψ υ.υυ |
| 3136184G2 | Unavailable | 187 | \$16,009,841.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$16,009,841.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136187A2 | Unavailable | 51 | \$4,986,887.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 51 | \$4,986,887.15 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | φ4,200,007.13 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 313618BJ8 | Unavailable | 18 | \$1,773,447.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,773,447.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313618BP4 | Unavailable | 66 | \$5,434,596.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,434,596.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212610DO2 | 77 71.11 | 10 | Φ1 252 476 40 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 313618BQ2 | Unavailable | 12 | \$1,252,476.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,252,476.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313618CN8 | Unavailable | 32 | \$2,951,328.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,951,328.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212619671 | T.I. arrailabla | 279 | ¢25 126 255 91 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313618CZ1 Total | Unavailable | 279 279 | \$25,126,255.81 \$25,126,255.81 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 219 | \$25,126,255.81 | 100% | U | \$0.00 | | U | \$U.UU |
| 313618EC0 | Unavailable | 12 | \$1,009,255.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,255.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313618GP9 | Unavailable | 22 | \$2,266,426.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,266,426.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , | | | , , , , , | | | , |
| 313618JU5 | Unavailable | 15 | \$1,003,292.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313618LB4 | Unavailable | 23 | \$1,956,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,956,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313618MK3 | Unavailable | 81 | \$7,114,334.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 81 | \$7,114,334.61 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 Utal | | 01 | φ/,114,334.01 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 313618PZ7 | Unavailable | 219 | \$20,107,723.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$20,107,723.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313618RZ5 | Unavailable | 242 | \$20,443,164.07 | 100% | | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|-------|--------------------------|--------|----|--------|------|----|--------|
| Total | | 242 | \$20,443,164.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313618S68 | Unavailable | 373 | \$26,708,129.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$26,708,129.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313618S76 | Unavailable | 324 | \$24,763,583.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$24,763,583.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313618S84 | Unavailable | 997 | \$77,364,514.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 997 | \$77,364,514.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313618S92 | Unavailable | 1,007 | \$80,284,308.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,007 | \$80,284,308.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126108746 | TT 11.1 | (2) | ΦC 000 004 C0 | 1000 | | Φ0.00 | NT A | | Φ0.00 |
| 313618Y46 | Unavailable | 62 | \$6,008,804.69 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,008,804.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313618Z29 | Unavailable | 58 | \$5,015,817.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,015,817.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313618ZC7 | Unavailable | 5,782 | \$450,332,599.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,782 | \$450,332,599.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313618ZK9 | Unavailable | 12 | \$1,017,612.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,017,612.34 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 12 | Ψ1,017,012.21 | 100 / | | φοισσ | | | Ψ0.00 |
| 313618ZY9 | Unavailable | 35 | \$2,005,357.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,005,357.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313619CS5 | Unavailable | 14 | \$1,504,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 14 | \$1,504,750.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10441 | | | Ψ1,201,720100 | 100 /0 | - | φοισσ | | - | ψο.σο |
| 313619DK1 | Unavailable | 25 | \$1,099,571.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,099,571.68 | 100% | 0 | | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361SJC1 | Unavailable | 16 | \$1,038,438.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,038,438.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361W4C8 | NA | | NA | NA | | NA | NA | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2126147242 | ** | 1.501 | ф101 402 7 52 7 5 | 1000 | _ | 40.00 | | _ | 40.00 |
| 313614R43 | Unavailable | 1,531 | \$121,493,563.26 | 100% | | | NA | 0 | \$0.00 |
| Total | | 1,531 | \$121,493,563.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | <u> </u> | 1 | | | 1 | | |
|------------|------------------|-----------------|--------------------------------------|--------|---------------|-------------------------|------|--------|--------|
| 212614D94 | Unavailabla | 896 | \$77.052.042.27 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313614R84 | Unavailable | | \$77,952,943.37 | 100% | | | NA | 0 | |
| Total | | 896 | \$77,952,943.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614RZ4 | Unavailable | 2,408 | \$202,193,318.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 2,408 | \$202,193,318.34 \$202,193,318.34 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 2,400 | \$202,193,316.34 | 100% | U | Φ0.00 | | U | φυ.υυ |
| 313617M82 | Unavailable | 16 | \$1,005,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,005,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126102330 | ** '111 | 5.40 | ф20.05.4.205.5 <i>с</i> | 1000 | - | Φ0.00 | 27.4 | | фо оо |
| 3136183W8 | Unavailable | 543 | \$29,954,295.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$29,954,295.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136187G9 | Unavailable | 116 | \$10,106,318.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,106,318.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313618BN9 | Unavailable | 127 | \$11,232,695.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$11,232,695.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313618LU2 | Unavailable | 20 | \$1,513,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,513,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2127100114 | T.T., '1 - 1 - 1 | 21 | ¢2 000 222 07 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 313618SH4 | Unavailable | 21 21 | \$2,000,323.97 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 41 | \$2,000,323.97 | 100% | U | \$0.00 | | U | \$0.00 |
| 313618W89 | Unavailable | 24 | \$2,019,198.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,019,198.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136194Q8 | Unavailable | 215 | \$17,667,915.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$17,667,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136194S4 | Unavailable | 107 | \$9,293,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 107 | \$9,293,130.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1000 | | 107 | ψ>,2>0,10000 | 100 /6 | | ψ0.00 | | | Ψ0•00 |
| 3136194W5 | Unavailable | 99 | \$8,605,693.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,605,693.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136195D6 | Unavailable | 5,208 | \$401,346,107.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,208 | \$401,346,107.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313619DQ8 | Unavailable | 104 | \$9,932,356.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,932,356.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212610005 | ** | 000 | Φ 2 0. 450. 510. 5 7 | 100~ | | 40.00 | *** | | ф0,00 |
| 313619E95 | Unavailable | 230 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$20,458,518.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | <u> </u> | 1 | | | 1 | | |
|---------------------------|--------------|-----------------|-----------------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|
| 313619FU7 | Unavailable | 54 | \$4,018,228.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 54 | \$4,018,228.97 \$4,018,228.97 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 34 | φτ,010,220.77 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 313619G93 | Unavailable | 14 | \$1,014,824.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,014,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 313619GU6 | Unavailable | 123 | \$11,138,729.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,138,729.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313619JA7 | Unavailable | 19 | \$1,978,916.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,978,916.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426407770 | ** " | 1.6 | ** ** ** ** ** ** ** ** | 1000 | | Φ0.00 | 27. | | 40.00 |
| 313619JE9 | Unavailable | 46 | \$4,211,486.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,211,486.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212610110 | Linavailabla | 1.4 | ¢1 006 050 02 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313619JJ8 Total | Unavailable | 14 14 | \$1,006,950.93 \$1,006,950.93 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 14 | \$1,000,930.93 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 313619JU3 | Unavailable | 47 | \$3,507,076.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 47 | \$3,507,076.38 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 7 |
| 313619K98 | Unavailable | 21 | \$1,508,498.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,508,498.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313619KS6 | Unavailable | 37 | \$2,502,907.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,502,907.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313619MP0 | Unavailable | 25 | \$2,005,685.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,005,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313619MT2 | Unavailable | 264 | \$19,820,872.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 264 | \$19,820,872.77 \$19,820,872.77 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$17,020,072.77 | 100 /0 | - | ψ0.00 | | - | φυ.υυ |
| 313619MU9 | Unavailable | 253 | \$19,432,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 253 | \$19,432,188.62 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 313619MV7 | Unavailable | 1,088 | \$83,081,704.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,088 | \$83,081,704.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313619MW5 | Unavailable | 959 | \$74,382,670.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$74,382,670.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313619QU5 | Unavailable | 110 | \$9,854,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$9,854,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|----------------|-----------------|-----------------------------------------|--------------|-----|-------------------------|------|----------|-------------------------|
| 313619S58 | Unavailable | 14 | \$1,004,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 14 | \$1,004,250.00 \$1,004,250.00 | 100% | 1 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 14 | \$1,004,230.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 313619ST6 | Unavailable | 76 | \$6,093,628.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 76 | \$6,093,628.45 | 100% | 1 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 70 | ψ0,090,020.10 | 100 /0 | Ů | φοισσ | | Ū | Ψ0•00 |
| 313619TX6 | Unavailable | 33 | \$3,457,228.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,457,228.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212610871.0 | TT., | 52 | ¢4.501.921.64 | 1000 | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 313619VL9 | Unavailable | 53 53 | \$4,591,821.64 \$4,591,821.64 | 100% 100% | 1 1 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 55 | \$4,591,821.04 | 100% | U | \$0.00 | | U | \$0.00 |
| 313619W95 | Unavailable | 15 | \$1,017,350.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,017,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313619WC8 | Unavailable | 11 | \$1,010,300.00 | 100% | 1 1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,010,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313619WD6 | Unavailable | 51 | \$4,903,858.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW + WHW C T | 51 | \$4,903,858.47 | 100% | 1 1 | \$0.00 | | 0 | \$0.00 |
| | | | . , , , | | | | | | · |
| 313619ZC5 | Unavailable | 10 | \$1,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361SJF4 | Unavailable | 73 | \$2,800,047,42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 73 | \$2,890,947.43 \$2,890,947.43 | 100% | 1 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Otai | | 13 | \$2,090,947.43 | 100 % | U | \$ 0.00 | | U | \$0.00 |
| 31361W4P9 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362AAJ3 | Unavailable | 13 | \$1,078,015.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 13 | \$1,078,015.65 | 100% | 1 1 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | 10 | \$1,070,012.02 | 100 / | Ů | ψ0.00 | | · | Ψ0•00 |
| 31362AE75 | Unavailable | 57 | \$4,785,700.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,785,700.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AEQ3 | Unavailable | 87 | \$7,614,761.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,614,761.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(21ED1 | ** '111 | 7.0 | 0.4.707.055.15 | 1000 | 0 | Φ0.00 | 27.1 | 0 | Φ0.00 |
| 31362AER1 | Unavailable | 56 | \$4,707,855.15 | 100% | 1 1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,707,855.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362AES9 | Unavailable | 52 | \$4,442,904.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 52 52 | \$4,442,904.66 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| ı viai | | 34 | φ 1,11 4,704.00 | 100 70 | v | φυ.υυ | | U | Փ Մ•ՄՄ |

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| | | | | 1 | 1 | | 1 | 1 | |
|--------------------|---------------------|-------|----------------------------------|--------|---|-------------------------|---------|--------|------------------------------------------------|
| 31362AET7 | Unavailable | 110 | \$9,197,177.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 110 | \$9,197,177.31 \$9,197,177.31 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 110 | φ2,127,177.31 | 100 /0 | - | ψ0.00 | | - | φ0.00 |
| 31362AEV2 | Unavailable | 42 | \$2,691,374.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 42 | \$2,691,374.65 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-, | | | 7 | | | 7 3333 |
| 31362AEX8 | Unavailable | 46 | \$4,387,792.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,387,792.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AFB5 | Unavailable | 158 | \$14,503,945.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$14,503,945.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AFE9 | Unavailable | 38 | \$4,853,042.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,853,042.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AFF6 | Unavailable | 285 | \$24,718,212.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$24,718,212.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621751 | | 0.6 | AC 612 616 72 | 1000 | | Φ0.00 | 27. | | * • • • • • • • • • • • • • • • • • • • |
| 31362AFG4 | Unavailable | 86 | \$6,613,646.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,613,646.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262 A EU 2 | T In anno il alb la | 63 | ¢5 526 471 60 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31362AFH2 Total | Unavailable | 63 | \$5,526,471.60 \$5,526,471.60 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 03 | φ3,320,471.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362AFK5 | Unavailable | 20 | \$1,319,788.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 20 | \$1,319,788.37 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | | φ1,615,766.67 | 100 /0 | | ΨΟ•ΟΟ | | | Ψ0•00 |
| 31362AFL3 | Unavailable | 54 | \$5,264,534.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,264,534.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362AFM1 | Unavailable | 93 | \$11,939,381.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,939,381.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AHT4 | Unavailable | 33 | \$2,716,253.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,716,253.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AJC9 | Unavailable | 89 | \$189,820,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$189,820,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ***** | 4004 | | ** ** | | | + 2 2 2 |
| 313614SA8 | Unavailable | 2,256 | \$188,994,221.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,256 | \$188,994,221.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(149D2 | TT., 11.1 | 1 106 | ¢02 (21 120 C) | 1000 | | Φ0.00 | 3. T. A | | 00.00 |
| 313614SD2 | Unavailable | 1,186 | \$92,631,128.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,186 | \$92,631,128.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212612676 | | 10 | ** *** *** *** | 1000 | 0 | 40.00 | 27. | 0 | 40.00 | |
|---------------------------|-----------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|---|
| 3136196Z6 | Unavailable | 13 | \$1,016,326.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,016,326.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362A3U6 | Unavailable | 13 | \$1,003,559.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,003,559.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362A4D3 | Unavailable | 13 | \$1,219,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,219,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | — |
| 31362A5H3 | Unavailable | 12 | \$1,017,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,017,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 21262451/6 | I In anni labla | 24 | ¢2.019.272.00 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.00 | |
| 31362A5K6 Total | Unavailable | 24 24 | \$2,018,373.99 \$2,018,373.99 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| 1 otal | | 4 7 | φ2,010,575.77 | 100 /6 | U | ψ0.00 | | U | Ψ0.00 | |
| 31362AAV6 | Unavailable | 9 | \$1,009,677.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 9 | \$1,009,677.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362ABE3 | Unavailable | 16 | \$1,022,815.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,022,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212621772 | | 4.0 | * * * * * * * * * * | 100~ | 0 | . | 27.1 | 0 | 40.00 | |
| 31362AFZ2 | Unavailable | 49 49 | \$4,087,154.16 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 | |
| <u>Total</u> | | 49 | \$4,087,154.16 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31362AHC1 | Unavailable | 153 | \$10,028,179.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 153 | \$10,028,179.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362AKC7 | Unavailable | 1,141 | \$125,000,808.17 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | |
| Total | Unavanable | 1,141 1,141 | \$125,000,808.17 \$125,000,808.17 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| Total | | 1,141 | \$125,000,000.17 | 100 % | U | φυ.υυ | | | φυ.υυ | |
| 31362AKD5 | Unavailable | 668 | \$75,498,705.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 668 | \$75,498,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362AKT0 | Unavailable | 31 | \$2,994,129.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 31 | \$2,994,129.55 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362AKZ6 | Unavailable | 37 | \$3,012,965.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$3,012,965.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362AMC5 | Unavailable | 160 | \$13,273,756.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 160 | \$13,273,756.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362AMX9 | Unavailable | 12 | \$1,019,175.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,019,175.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | 1 | | | | | 1 | | |
|--------------|--------------|-----|----------------------------------|--------|---|-------------------------|------|---|--------|
| 21262 A N/75 | Unavailable | 298 | \$21 219 044 60 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362AN75 | Unavailable | | \$21,318,044.60 | 100% | | | NA | 0 | |
| Total | + | 298 | \$21,318,044.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362AN83 | Unavailable | 328 | \$26,055,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 328 | \$26,055,441.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 320 | φ20,033,441.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362AN91 | Unavailable | 847 | \$64,186,071.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 847 | \$64,186,071.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AP57 | Unavailable | 66 | \$4,087,240.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,087,240.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362APA6 | Unavailable | 724 | \$54,912,452.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 724 | \$54,912,452.79 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , , , , , , | | | , , , , , | | | |
| 31362APG3 | Unavailable | 49 | \$4,012,279.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,012,279.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AQ98 | Unavailable | 18 | \$1,518,615.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,518,615.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362ARS5 | Unavailable | 131 | \$13,400,609.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,400,609.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362ATK0 | Unavailable | 13 | \$1,005,430.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 13 | \$1,005,430.97 \$1,005,430.97 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 13 | \$1,005,450.97 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31362ATW4 | Unavailable | 115 | \$10,472,963.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,472,963.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362AUV4 | Unavailable | 80 | \$6,737,827.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 80 | \$6,737,827.72 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 30 | φυ,131,021.12 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362AUW2 | Unavailable | 63 | \$5,074,695.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,074,695.93 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362AUY8 | Unavailable | 16 | \$1,648,645.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,648,645.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AXX7 | Unavailable | 27 | \$2,550,898.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,550,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AZ98 | Unavailable | 44 | \$4,011,885.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,011,885.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | Г | <u> </u> | 1 | | | 1 | | |
|-------------|-------------|----------|-------------------------|--------|---------------|--------|------|---------------|--------|
| 31362AZK3 | Umayailahla | 71 | ¢5 570 729 10 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.00 |
| | Unavailable | 71 71 | \$5,570,728.10 | 100% | | \$0.00 | NA | 0 | |
| Total | | /1 | \$5,570,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362BAH5 | Unavailable | 4,369 | \$332,269,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 4,369 | \$332,269,380.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 7,507 | Ψ332,207,300.00 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31362BJ29 | Unavailable | 11 | \$1,005,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BK68 | Unavailable | 20 | \$1,854,683.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,854,683.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362BKL5 | Unavailable | 113 | \$11,020,946.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 113 | \$11,020,946.02 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362BKN1 | Unavailable | 50 | \$5,447,681.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,447,681.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BKQ4 | Unavailable | 81 | \$8,191,352.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,191,352.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BL91 | Unavailable | 77 | \$3,830,601.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$3,830,601.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362BLC4 | Unavailable | 15 | \$1,555,122.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 15 | \$1,555,122.20 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | 10 | ψ1 ,000,122,12 0 | 100 /6 | | ψ0.00 | | | Ψο•οο |
| 31362BLF7 | Unavailable | 134 | \$12,777,089.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,777,089.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126201 1/6 | 77 '1 1 1 | 100 | ¢12.404.676.05 | 1000 | 0 | Φ0.00 | NIA | 0 | Φ0.00 |
| 31362BLK6 | Unavailable | 123 | \$12,484,676.85 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 123 | \$12,484,676.85 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362BM41 | Unavailable | 33 | \$2,098,711.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,098,711.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BMD1 | Unavailable | 133 | \$6,992,624.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$6,992,624.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BMH2 | Unavailable | 98 | \$5,477,168.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,477,168.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | 4.5 |
| 31362BMV1 | Unavailable | 140 | \$7,509,239.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$7,509,239.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | 1 | | | _ | | 1 | 1 | |
|-------------|--------------------|------------|------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 313611PB5 | Unavailable | 41 | \$2,728,843.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 41 | \$2,728,843.79 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ2,720,010177 | 100 /0 | · | φοισσ | | | Ψ0•00 |
| 313614SE0 | Unavailable | 1,405 | \$117,042,494.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,405 | \$117,042,494.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 313614SF7 | Unavailable | 1,241 | \$95,010,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,241 | \$95,010,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614SK6 | Unavailable | 412 | \$33,016,964.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$33,016,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362AL28 | Unavailable | 47 | \$4,016,502.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,016,502.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262411162 | 77 '1 1 1 | 7.1 | Φ4.2C0.0C4.02 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 |
| 31362AVM3 | Unavailable | 51 | \$4,269,864.02 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 51 | \$4,269,864.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362B2A9 | Unavailable | 31 | \$2,000,541.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 31 | \$2,000,541.02 \$2,000,541.02 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 31 | \$2,000,541.02 | 100 % | U | Φυ.υυ | | U | φυ.υυ |
| 31362B2D3 | Unavailable | 62 | \$5,917,556.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 62 | \$5,917,556.94 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 1 0 001 | | 02 | φος 21 γου σος 1 | 20070 | Ť | φοιο | | Ū | Ψ 000 0 |
| 31362BDP4 | Unavailable | 58 | \$5,121,068.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,121,068.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BP55 | Unavailable | 15 | \$1,088,621.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,088,621.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BP71 | Unavailable | 24 | \$2,078,009.69 | 100% | 0 | · · | NA | 0 | \$0.00 |
| Total | | 24 | \$2,078,009.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | * | 1000 | | 40.00 | | | + 2 2 2 |
| 31362BQ96 | Unavailable | 56 | \$4,004,032.91 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 56 | \$4,004,032.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262DOA2 | T.To asso il alala | 10 | ¢1 520 252 67 | 1000/ | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31362BQA3 | Unavailable | 18 | \$1,529,352.67 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 18 | \$1,529,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362BQF2 | Unavailable | 176 | \$13,571,062.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 176 | \$13,571,062.46 \$13,571,062.46 | 100% | 0 | · | IVA | 0 | \$0.00 \$0.00 |
| 1 otal | | 1/0 | Ψ13,571,002.40 | 100 /0 | U | ψ0.00 | | U | ψυ•υυ |
| 31362BQV7 | Unavailable | 63 | \$6,693,088.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,693,088.64 | 100% | 0 | | 1111 | 0 | \$0.00 |
| · | I | | . , , | | | , 0 | | ت | 1 |

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|-----------|--------------|-----|-----------------|--------|---|------------------|-----|---|------------------|
| 31362BS52 | Unavailable | 12 | \$1,021,154.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 12 | \$1,021,154.69 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 12 | φ1,021,134.07 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362BSD5 | Unavailable | 48 | \$3,913,203.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,913,203.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1-9 | | | , | | | |
| 31362BSP8 | Unavailable | 187 | \$15,728,206.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$15,728,206.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 2.5 | ********** | | | 40.00 | | | 40.00 |
| 31362BSX1 | Unavailable | 83 | \$10,149,418.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,149,418.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362BSZ6 | Unavailable | 662 | \$72,912,352.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 662 | \$72,912,352.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362BTL6 | Unavailable | 22 | \$1,631,753.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,631,753.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BTM4 | Unavailable | 55 | \$4,803,415.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,803,415.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362BWJ7 | Unavailable | 27 | \$1,954,386.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,954,386.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362BX49 | Unavailable | 86 | \$8,637,095.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,637,095.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362BX64 | Unavailable | 45 | \$3,442,695.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,442,695.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CA34 | Unavailable | 25 | \$1,313,575.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 25 | \$1,313,575.40 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 23 | \$1,313,373.40 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31362CA59 | Unavailable | 26 | \$1,504,896.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,504,896.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CBB5 | Unavailable | 10 | \$1,009,596.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,596.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CBZ2 | Unavailable | 44 | \$3,051,231.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,051,231.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CG20 | Unavailable | 20 | \$1,820,733.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,820,733.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|-----------------|--------|-----------------------|--------|---|------------------|-------|----------|-----------|
| 212620052 | I In anni labla | 106 | ¢11 575 046 10 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362CG53 | Unavailable | 106 | \$11,575,946.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,575,946.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CGZ7 | Unavailable | 49 | \$4,917,538.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 49 | \$4,917,538.96 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 72 | ψ+,>17,330.>0 | 100 /0 | U | ψ0.00 | | | ΨΟ•ΟΟ |
| 31362CH52 | Unavailable | 222 | \$22,888,396.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$22,888,396.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CH60 | Unavailable | 180 | \$18,116,580.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 180 | \$18,116,580.73 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1 otal | | 100 | φ10,110,500.75 | 100 /6 | - | φυ.υυ | | - U | φυ.υυ |
| 31362CH78 | Unavailable | 115 | \$11,742,610.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,742,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CHJ2 | Unavailable | 100 | \$10,605,431.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,605,431.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262CHP#5 | 77 '1 1 1 | 10 | ¢1 024 720 76 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31362CHM5 | Unavailable | 19 | \$1,824,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,824,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CHQ6 | Unavailable | 137 | \$15,059,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,059,359.00 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CHR4 | Unavailable | 235 | \$24,477,774.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$24,477,774.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CHS2 | Unavailable | 198 | \$21,174,022.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 198 | \$21,174,022.27 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 |
| | | | , , , , , | | | | | | 1 2 2 2 2 |
| 31362CHU7 | Unavailable | 128 | \$13,471,618.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,471,618.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262677772 | | | \$7.070.071.60 | 100~ | | 40.00 | 37. | 0 | 40.00 |
| 31362CHW3 | Unavailable | 54 | \$5,252,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,252,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614SM2 | Unavailable | 1,041 | \$83,378,417.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 1,041 | \$83,378,417.96 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1 (1411 | | 1,0-11 | ψου,υ/0,417.70 | 100 /0 | J | ΨΟ•ΟΟ | | <u> </u> | φυ•υυ |
| 313614SN0 | Unavailable | 756 | \$55,308,099.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$55,308,099.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614SU4 | Unavailable | 166 | \$14,505,564.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$14,505,564.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | | | | |
|-----------|-------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|--------|
| 212618157 | Unavailable | 28 | ¢1 045 621 45 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31361SJE7 | Unavailable | 28 | \$1,945,621.45 | | | · | NA | 0 | |
| Total | | 28 | \$1,945,621.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362B2X9 | Unavailable | 16 | \$1,000,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 16 | \$1,000,903.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,000,703.00 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31362C2K5 | Unavailable | 98 | \$9,049,470.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,049,470.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362C2L3 | Unavailable | 22 | \$1,989,252.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,989,252.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362C2N9 | Unavailable | 54 | \$4,969,764.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаето | 54 | \$4,969,764.68 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362C4X5 | Unavailable | 119 | \$8,089,058.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$8,089,058.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CES5 | Unavailable | 331 | \$17,154,926.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$17,154,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CLH1 | Unavailable | 56 | \$4,009,708.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,009,708.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CLZ1 | Unavailable | 63 | \$5,312,804.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 63 | \$5,312,804.48 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 7 |
| 31362CN22 | Unavailable | 213 | \$17,301,512.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$17,301,512.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CN30 | Unavailable | 51 | ¢2.675.224.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 51 | \$3,675,334.92 \$3,675,334.92 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 31 | φ3,073,334.92 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31362CN89 | Unavailable | 160 | \$12,709,066.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$12,709,066.99 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31362CN97 | Unavailable | 41 | \$3,088,074.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,088,074.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CNJ5 | Unavailable | 22 | \$1,470,324.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,470,324.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CNP1 | Unavailable | 31 | \$2,385,643.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,385,643.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | ı | | 1 | П | | | | <u> </u> |
|--------------------|--------------|----|----------------------------------|--------|---|---------|---------|---|-------------------------|
| 31362CNQ9 | Unavailable | 17 | \$1,047,027.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 17 | \$1,047,027.35 \$1,047,027.35 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 17 | \$1,047,027.33 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362CPA2 | Unavailable | 66 | \$6,682,599.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ona variable | 66 | \$6,682,599.97 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0002 | | | φο,σο Ξ,σ >>τ>. | 20070 | Ů | φ 0,000 | | | φυνου |
| 31362CPE4 | Unavailable | 22 | \$2,066,907.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,066,907.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CQ45 | Unavailable | 65 | \$5,637,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,637,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625052 | ** '111 | 62 | Φ5. 452.0.C.C.2.4 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31362CQ52 | Unavailable | 63 | \$5,472,066.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,472,066.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620076 | Unavailable | 15 | \$1,104,412.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31362CQZ6 Total | Unavanable | 15 | \$1,104,412.52 \$1,104,412.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 13 | \$1,104,412.32 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362CV64 | Unavailable | 10 | \$1,078,530.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,078,530.11 | 100% | 0 | \$0.00 | - 112 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362CVW7 | Unavailable | 35 | \$3,417,217.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,417,217.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CVY3 | Unavailable | 36 | \$3,753,612.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,753,612.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CY20 | Unavailable | 26 | \$1,813,114.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,813,114.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CY38 | Unavailable | 18 | \$1,248,489.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 18 | \$1,248,489.41 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| Total | | 10 | Ψ1,240,402.41 | 100 /0 | U | φυ.υυ | | | ψο.σσ |
| 31362CY87 | Unavailable | 60 | \$3,572,219.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,572,219.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31362CYX2 | Unavailable | 20 | \$1,384,365.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,384,365.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CYZ7 | Unavailable | 39 | \$2,360,216.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,360,216.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CZ94 | Unavailable | 35 | \$2,764,476.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,764,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362CZA1 | Unavailable | 47 | \$3,005,971.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|------------------|-------|---------------|--------------------------|------|---------------|--------|
| Total | | 47 | \$3,005,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CZH6 | Unavailable | 28 | \$1,840,790.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,840,790.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 1 0 0 0 0 | | | Ψ1,0 10,7 000 1 | 20070 | J | Ψ 0.00 | | | φστσσ |
| 31362CZJ2 | Unavailable | 20 | \$1,188,101.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,188,101.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212C2DEC0 | TT., '1-1-1- | (7 | ¢116.711.500.00 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31362DEC8 | Unavailable | 67 | \$116,711,588.00 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 67 | \$116,711,588.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362DED6 | Unavailable | 88 | \$133,463,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$133,463,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DJN9 | Unavailable | 152 | \$15,169,476.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$15,169,476.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2DK40 | TT | 7.4 | ФС 725 (52 AC | 1000/ | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31362DK49 | Unavailable | 74 | \$6,735,652.46 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 74 | \$6,735,652.46 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31362DK56 | Unavailable | 84 | \$8,028,033.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,028,033.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31362DK72 | Unavailable | 185 | \$18,712,515.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,712,515.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ****** | | | + | | | 40.00 |
| 31362DND6 | Unavailable | 14 | \$1,013,788.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,013,788.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DP44 | Unavailable | 332 | \$33,762,648.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$33,762,648.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DP51 | Unavailable | 64 | \$5,234,083.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,234,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DP69 | Unavailable | 17 | \$1,668,196.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 17 | \$1,668,196.97 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 |
| 1 Otal | | 1/ | \$1,000,170.97 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362DP85 | Unavailable | 389 | \$37,841,440.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$37,841,440.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362DP93 | Unavailable | 110 | \$10,578,917.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,578,917.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362DPS1 | Unavailable | 27 | \$2,369,379.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-----------------|-----|-----------------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|
| Total | | 27 | \$2,369,379.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DPV4 | Unavailable | 247 | \$24,489,780.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$24,489,780.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362DPY8 | Unavailable | 103 | \$10,217,808.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,217,808.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DPZ5 | Unavailable | 87 | \$9,211,384.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 87 | \$9,211,384.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 07 | ψ,211,304.01 | 100 /0 | | φυ.υυ | | U | ψ0.00 |
| 31362DQP6 | Unavailable | 11 | \$1,068,585.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,068,585.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DQS0 | Unavailable | 81 | \$6,896,946.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$6,896,946.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262DC92 | T In anni labla | 14 | ¢1 000 544 77 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31362DS82 Total | Unavailable | 14 | \$1,080,544.77 \$1,080,544.77 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 17 | φ1,000,544.77 | 100 /0 | - | φ υ.υυ | | U | φυ.υυ |
| 31362DSS8 | Unavailable | 13 | \$1,076,213.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,076,213.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DST6 | Unavailable | 44 | \$4,202,684.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,202,684.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DTB4 | Unavailable | 21 | \$1,919,159.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,919,159.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DTE8 | Unavailable | 76 | \$6,486,855.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,486,855.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DTF5 | Unavailable | 36 | \$3,340,220.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,340,220.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DTH1 | Unavailable | 75 | \$8,504,235.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 75 | \$8,504,235.75 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 75 | ψ0,504,255.75 | 100 /0 | U | Ψ0.00 | | U | ψ υ.υυ |
| 313614S34 | Unavailable | 647 | \$55,823,954.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 647 | \$55,823,954.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614SS9 | Unavailable | 478 | \$36,398,463.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$36,398,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313614ST7 | Unavailable | 1,031 | \$82,093,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-------|----------------------------------|--------|---|-------------------------|--------|---|--------|
| Total | | 1,031 | \$82,093,245.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362CL32 | Unavailable | 51 | \$4,540,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,540,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362CND8 | Unavailable | 11 | \$1,002,910.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,910.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362D2Y3 | Unavailable | 40 | \$3,658,939.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 40 | \$3,658,939.75 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| lotai | | 40 | ψ3,030,737.13 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31362D5A2 | Unavailable | 611 | \$65,237,004.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$65,237,004.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362D5B0 | Unavailable | 547 | \$60,010,489.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$60,010,489.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362D5U8 | Unavailable | 14 | \$1,005,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,005,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DRR1 | Unavailable | 45 | \$4,084,907.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 45 | \$4,084,907.15 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | -13 | ψ+,00+,207.13 | 100 /0 | U | ψο.σσ | | V | Ψ0.00 |
| 31362DTZ1 | Unavailable | 38 | \$2,928,154.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,928,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362EAG1 | Unavailable | 38 | \$2,006,594.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,006,594.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362EDP8 | Unavailable | 21 | \$1,077,079.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 21 | \$1,077,079.49 \$1,077,079.49 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 21 | φ1,077,079.49 | 100 /0 | U | φυ.υυ | | - | φυ.υυ |
| 31362EE77 | Unavailable | 203 | \$20,817,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Cha vanacie | 203 | \$20,817,885.00 | 100% | 0 | \$0.00 | 1 11 1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | +=0,017,000,00 | 20070 | | ψοίο σ | | | φουσο |
| 31362EE85 | Unavailable | 27 | \$2,177,387.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,177,387.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362EE93 | Unavailable | 158 | \$15,538,327.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,538,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362EEH5 | Unavailable | 611 | \$51,864,486.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$51,864,486.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| I | 1 | | | 1 1 | | | т 1 | |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------|
| 77 '1 1 1 | 407 | \$42.604.072.07 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| Unavailable | | | | | | NA | | \$0.00 |
| | 487 | \$42,604,072.97 | 100% | U | \$0.00 | | 0 | \$0.00 |
| Unavailabla | 1.4 | ¢1 228 503 50 | 100% | 0 | 90.00 | NΙΛ | 0 | \$0.00 |
| Ullavallaule | | | | | | INA | _ | \$0.00 |
| | 14 | \$1,220,303.39 | 100 % | U | \$0.00 | | U | φυ.υυ |
| Unavailable | 46 | \$5,077,090.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 46 | \$5,077,090.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| T. La avec i la la la | 20 | \$2.566.721.66 | 1,0007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Unavanable | | | | | · | NA | | \$0.00 \$0.00 |
| | 20 | \$2,500,721.00 | 100 % | U | \$0.00 | | U | \$0.00 |
| Unavailable | 43 | \$4,882,647.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 43 | \$4,882,647.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 17 | \$1,141,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$1,141,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | · | NA | | \$0.00 |
| | 271 | \$21,962,779.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 1.031 | \$84.403.613.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C HW v WHWC IV | | · · · · · · · · · · · · · · · · · · · | | 0 | | | 0 | \$0.00 |
| | , | . , | | | · | | | |
| Unavailable | 1,781 | \$138,883,417.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1,781 | \$138,883,417.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| NA | NA | NA | | | NA | | | NA |
| NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Unavailable | 17 | \$1.000.066.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$1,000,066.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | . , | | | · | | | |
| Unavailable | 9 | \$1,008,097.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,008,097.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 14 | \$1,001,303.51 | 100% | | \$0.00 | NA | _ | \$0.00 |
| | 14 | \$1,001,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Linavailabla | 111 | ¢0 024 156 21 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Ullavallable | | | | _ | | NA | _ | \$0.00 |
| | 111 | φ 7,724,130.21 | 100 % | V | \$ 0. 00 | | U | φ υ.υυ |
| Unavailable | 47 | \$3,914,641.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavananiei | 4/ | 0.0.914.041.401 | 1()()% | | יוווו נותו | INA | () | ישרוירושי |
| | Unavailable Unavailable Unavailable Unavailable NA NA Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 14 Unavailable 46 Unavailable 28 Unavailable 43 Unavailable 17 Unavailable 271 Unavailable 271 Unavailable 1,031 Unavailable 1,781 Unavailable 1,781 Unavailable 1,781 Unavailable 1,781 Unavailable 1,781 Unavailable 1,781 Unavailable 17 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 111 | Unavailable 14 \$1,228,503.59 Unavailable 46 \$5,077,090.13 Unavailable 28 \$2,566,721.66 28 \$2,566,721.66 Unavailable 17 \$1,141,346.00 Unavailable 271 \$21,962,779.26 Unavailable 1,031 \$84,403,613.97 Unavailable 1,781 \$138,883,417.67 Unavailable 1,781 \$138,883,417.67 NA N | Unavailable 14 \$1,228,503.59 100% | Unavailable | Unavailable 14 \$1,228,503.59 100% 0 \$0.00 Unavailable 14 \$1,228,503.59 100% 0 \$0.00 Unavailable 46 \$5,077,090.13 100% 0 \$0.00 Unavailable 28 \$2,566,721.66 100% 0 \$0.00 Unavailable 43 \$4,882,647.23 100% 0 \$0.00 Unavailable 43 \$4,882,647.23 100% 0 \$0.00 Unavailable 17 \$1,141,346.00 100% 0 \$0.00 Unavailable 271 \$21,962,779.26 100% 0 \$0.00 Unavailable 1,031 \$84,403,613.97 100% 0 \$0.00 Unavailable 1,781 \$138,883,417.67 100% 0 \$0.00 Unavailable 1,781 \$138,000,066.65 100% 0 \$0.00 Unavailable 17 \$1,000,066.65 100% 0 \$0.00 Unavailable 14 \$1,001,303.51 100% 0 \$0.00 Unavailable 14 \$1,001,303.51 100% 0 \$0.00 Unavailable 111 \$9,924,156.21 100% 0 \$0.00 Unavailable 111 \$9,924,156.21 100% 0 \$0.00 | Unavailable | Unavailable 14 \$1,228,503.59 100% 0 \$0.00 NA 0 |

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| | • | 1 | 1 | 1 | T | <u> </u> | 1 | | |
|------------|--------------------|-----------------|----------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31362ENN2 | Unavailable | 32 | \$2,769,050.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 32 | \$2,769,030.87 \$2,769,050.87 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 32 | \$2,707,030.07 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362EPB6 | Unavailable | 18 | \$1,141,491.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,141,491.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362ERK4 | Unavailable | 305 | \$32,512,657.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$32,512,657.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362ERL2 | Unavailable | 259 | \$27,607,348.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$27,607,348.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31362EU20 | Unavailable | 4,642 | \$370,355,115.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,642 | \$370,355,115.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126251154 | T In arrail als la | 25 | ¢2 019 27 0 90 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362EUE4 | Unavailable | 35 35 | \$3,018,270.89 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 33 | \$3,018,270.89 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362EUS3 | Unavailable | 21 | \$2,008,449.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 21 | \$2,008,449.72 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | Ψ2,000,119172 | 100 /6 | Ū | φσ.σσ | | Ū | Ψο•οο |
| 31362EUZ7 | Unavailable | 4,181 | \$334,572,749.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,181 | \$334,572,749.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362EWF9 | Unavailable | 480 | \$40,167,593.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$40,167,593.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362EWG7 | Unavailable | 516 | \$43,793,020.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$43,793,020.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126253445 | ** '111 | 20.6 | ф22 440 422 00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо. оо |
| 31362EWH5 | Unavailable | 386 | \$33,449,423.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$33,449,423.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362EWJ1 | Unavailable | 314 | \$27,014,804.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 314 | \$27,014,804.68 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 317 | Ψ27,014,004.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362EWK8 | Unavailable | 180 | \$15,551,291.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$15,551,291.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , . , | | | , | | | , |
| 31362EWL6 | Unavailable | 84 | \$7,620,232.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,620,232.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362EWQ5 | Unavailable | 26 | \$1,625,289.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,625,289.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
|---------------------------------------|-------------|-----------|------------------|----------|------|------------------|------|-------|----------|
| 212(25))/52 | ** '111 | (0) | Φ2 000 152 27 | 1000 | 0 | Φ0.00 | NT 4 | 0 | Φ0.00 |
| 31362EWR3 | Unavailable | 60 | \$3,898,152.27 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,898,152.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614TA7 | Unavailable | 1,532 | \$121,455,340.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,532 | \$121,455,340.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614TB5 | Unavailable | 148 | \$10,577,806.35 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$10,577,806.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614TE9 | Unavailable | 1,621 | \$138,825,199.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,621 | \$138,825,199.85 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 313614TV1 | Unavailable | 827 | \$78,990,774.20 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 827 | \$78,990,774.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(11)(57) | 27.4 | NT A | NY A | NT 4 | NT A | 27.4 | 27.4 | D.T.A | 27.4 |
| 31361W5R4 | NA NA | NA NA | NA | NA NA | | NA NA | NA | | NA NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361W5V5 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | NA | | NA |
| | | | | | | | | | |
| 31361W5X1 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362DEG9 | Unavailable | 78 | \$167,971,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 78 | \$167,971,671.00 | 100% | | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 70 | ψ107,571,071.00 | 100 /6 | U | ΨΟ•ΟΟ | | U | ψυ.υυ |
| 31362E4A1 | Unavailable | 92 | \$5,191,063.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,191,063.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362E5S1 | Unavailable | 45 | \$2,928,512.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 45 | \$2,928,512.08 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$2,920,312.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362EH74 | Unavailable | 26 | \$2,024,950.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,024,950.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362ET30 | Unavailable | 98 | \$7,065,882.76 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$7,065,882.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362ETY2 | Unavailable | 7 | \$307,672.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$307,672.72 | 100% | | \$0.00 | · - | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362EX50 | Unavailable | 13 | \$1,014,780.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,014,780.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362FBE2 | Unavailable | 11 | \$1,117,425.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------|-----------------|-----------------------------------------|--------------|--------|-------------------------|--------|----------|-------------------------|
| Total | | 11 | \$1,117,425.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FCE1 | Unavailable | 108 | \$8,836,018.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$8,836,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FD67 | Unavailable | 7 | \$1,012,301.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,301.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FD83 | Unavailable | 206 | \$22,892,931.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$22,892,931.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FD91 | Unavailable | 139 | \$16,195,345.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,195,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FDG5 | Unavailable | 9 | \$1,018,973.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,973.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625500 | TT '1 1 1 | 1.1 | ¢1 200 552 24 | 1000 | 0 | ФО ОО | D.T.A. | 0 | Φ0.00 |
| 31362FE90 | Unavailable | 11 11 | \$1,209,552.24 \$1,209,552.24 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 11 | \$1,209,552.24 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362FEA7 | Unavailable | 80 | \$9,515,686.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 80 | \$9,515,686.92 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | + | | - | 7 | | | 7 |
| 31362FEB5 | Unavailable | 95 | \$11,553,564.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,553,564.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FED1 | Unavailable | 52 | \$5,715,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,715,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FEE9 | Unavailable | 50 | \$5,485,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,485,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FEF6 | Unavailable | 203 | \$24,196,877.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$24,196,877.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625564 | ** '111 | 202 | #24 422 002 16 | 1000 | 0 | ф0,00 | 37.4 | 0 | фо оо |
| 31362FEG4 | Unavailable | 203 | \$24,433,082.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$24,433,082.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FFF5 | Unavailable | 382 | \$42,734,185.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 330 7 31330 33 | 382 | \$42,734,185.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31362FFX6 | Unavailable | 15 | \$1,078,041.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,078,041.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|-----------------------------------------|--------|---|------------------|------|---|------------------|
| 31362FH89 | Unavailable | 85 | \$8,770,957.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 85 | \$8,770,957.50 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 **** | | | 7 |
| 31362FJB0 | Unavailable | 58 | \$5,768,027.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,768,027.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FJE4 | Unavailable | 11 | \$1,370,720.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,370,720.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FJT1 | Unavailable | 36 | \$1,983,403.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 36 | \$1,983,403.91 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 30 | \$1,703,403.71 | 100 /0 | - | Ψ0.00 | | U | φυ.υυ |
| 31362FJV6 | Unavailable | 28 | \$1,891,464.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Hartanaere | 28 | \$1,891,464.10 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362FK28 | Unavailable | 78 | \$8,478,620.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,478,620.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FK44 | Unavailable | 15 | \$1,564,130.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,564,130.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FK51 | Unavailable | 46 | \$4,920,152.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,920,152.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FK85 | Unavailable | 60 | \$6,060,291.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,060,291.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362FKA0 | Unavailable | 50 | \$2,855,723.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,855,723.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FKC6 | Unavailable | 31 | \$1,888,968.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 31 | \$1,888,968.69 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 31 | ψ1,000,200.02 | 100 /0 | U | φοιου | | U | ψο.σο |
| 31362FKS1 | Unavailable | 28 | \$2,789,083.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,789,083.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | · |
| 31362FKX0 | Unavailable | 11 | \$1,084,218.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,084,218.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FKY8 | Unavailable | 17 | \$1,944,145.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,944,145.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FLJ0 | Unavailable | 102 | \$10,429,284.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,429,284.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31362FLL5 | Unavailable | 19 | \$2,045,370.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 19 | \$2,045,370.79 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1 0 0 0 1 | | | φ=,0 10,0 7 017 2 | 20070 | Ū | Ψ 0.00 | | Ů | Ψ 0 0 0 0 |
| 31362FLM3 | Unavailable | 77 | \$7,716,591.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,716,591.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FLQ4 | Unavailable | 106 | \$6,335,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,335,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262ELD2 | Linovoiloblo | 55 | \$2.525.224.11 | 1000/ | 0 | 00.02 | NI A | 0 | 00.02 |
| 31362FLR2 Total | Unavailable | 55 55 | \$3,525,224.11 \$3,525,224.11 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 33 | \$3,323,224.11 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31362FLT8 | Unavailable | 23 | \$1,680,074.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,680,074.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FM34 | Unavailable | 98 | \$5,939,589.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,939,589.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FM42 | Unavailable | 52 | \$2,953,953.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,953,953.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (277) 170 | 77 11.11 | | *** | 1000 | 0 | 40.00 | 27.1 | 0 | 40.00 |
| 31362FM59 | Unavailable | 62 | \$3,772,087.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,772,087.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FMD2 | Unavailable | 43 | \$2,463,024.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,463,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362FMF7 | Unavailable | 75 | \$4,717,028.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,717,028.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FMG5 | Unavailable | 33 | \$2,081,238.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 33 | \$2,081,238.79 \$2,081,238.79 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 33 | φ2,001,230.77 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362FMK6 | Unavailable | 58 | \$2,890,219.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$2,890,219.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , , | | | · | | | |
| 31362FMM2 | Unavailable | 41 | \$2,173,757.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,173,757.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FMN0 | Unavailable | 25 | \$1,645,725.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,645,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FMP5 | Unavailable | 35 | \$2,072,279.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,072,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------------|----------------------------------|--------|---------------|-------------------------|--------|---------------|-------------------------|
| 31362FMQ3 | Unavailable | 24 | \$1,165,208.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 24 | \$1,165,208.79 \$1,165,208.79 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | <i>∠</i> + | \$1,103,206.79 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362FMT7 | Unavailable | 43 | \$2,287,033.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 43 | \$2,287,033.70 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| Total | | 10 | Ψ 2,2 07,000.70 | 100 /0 | | ψ0.00 | | Ů | φοιου |
| 31362FMU4 | Unavailable | 42 | \$2,747,932.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,747,932.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FMX8 | Unavailable | 87 | \$4,971,795.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$4,971,795.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FMZ3 | Unavailable | 24 | \$1,523,367.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 24 | \$1,523,367.33 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | ψ1,020,007.000 | 10070 | | φ σ τ σ σ | | Ū | 4000 |
| 31362FNJ8 | Unavailable | 44 | \$4,017,446.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,017,446.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FNK5 | Unavailable | 111 | \$10,872,857.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,872,857.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FP80 | Unavailable | 15 | \$1,528,294.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,528,294.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212/2EDV2 | T.T., | 10 | ¢1 502 140 21 | 1000 | | ¢0.00 | NT A | 0 | ¢0.00 |
| 31362FPY3 | Unavailable | 19 | \$1,592,140.31 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 19 | \$1,592,140.31 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362FQC0 | Unavailable | 17 | \$1,619,817.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,619,817.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(25052 | 77 '1 1 1 | 70 | ф7. 220. 7.40. <i>СС</i> | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31362FQF3 | Unavailable | 72 72 | \$7,329,740.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$7,329,740.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FR96 | Unavailable | 11 | \$1,827,488.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,827,488.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FS46 | Unavailable | 17 | \$1,807,317.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,807,317.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FS53 | Unavailable | 88 | \$7,507,490.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,507,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FSH7 | Unavailable | 15 | \$1,986,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,986,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212625316 | 77 '1 1 1 | 1.5 | ¢1.502.455.20 | 1000 | 0 | \$0.00 | NI A | | ФО ОО |
|---------------------------|------------------------|-----------------|-----------------------------------------|--------------|----|-------------------------|------|---------------|-------------------------|
| 31362FSV6 | Unavailable | 15 | \$1,593,455.38 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,593,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FTU7 | Unavailable | 40 | \$5,708,888.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 40 | \$5,708,888.27 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | -10 | ψ5,7 00,000.27 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31362FTV5 | Unavailable | 24 | \$1,958,731.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,958,731.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212611DC2 | I I a a su cil a la la | 42 | ¢2 027 602 45 | 10007 | 0 | ¢0.00 | NI A | 0 | \$0.00 |
| 313611PC3 Total | Unavailable | 42 42 | \$2,037,693.45 \$2,037,693.45 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 42 | \$2,037,093.43 | 100 % | U | Φυ.υυ | | U | \$0.00 |
| 313614T82 | Unavailable | 231 | \$21,185,994.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$21,185,994.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614TL3 | Unavailable | 2,323 | \$196,516,767.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,323 | \$196,516,767.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212614TM1 | Umayailahla | 784 | \$60,640,002,26 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313614TM1 Total | Unavailable | 784 784 | \$60,649,002.26 \$60,649,002.26 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 704 | \$00,049,002.20 | 100 % | U | Φυ.υυ | | U | \$0.00 |
| 313614TW9 | Unavailable | 3,325 | \$304,027,537.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,325 | \$304,027,537.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361W6A0 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362DE20 | Unavailable | 41 | \$38,919,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 41 | \$38,919,084.00 \$38,919,084.00 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 71 | ψ30,717,004.00 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31362DEL8 | Unavailable | 118 | \$113,955,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$113,955,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DEU8 | Unavailable | 73 | \$62,315,900.00 | 100% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$62,315,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2DEV(| TT | 70 | ¢(1,490,042,00 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31362DEV6 | Unavailable | 72 73 | \$61,480,042.00 | 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 72 | \$61,480,042.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362DEW4 | Unavailable | 60 | \$53,220,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$53,220,708.00 | 100% | | \$0.00 | - : | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DEX2 | Unavailable | 115 | \$86,032,660.00 | 100% | 1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$86,032,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362DEY0 | Unavailable | 73 | \$59,193,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|----------|-----------------------------------------|--------|----------|--------|------|----------|--------|
| Total | | 73 | \$59,193,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DEZ7 | Unavailable | 47 | \$42,739,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$42,739,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362EMJ2 | Unavailable | 14 | \$1,005,375.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,005,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362F3T8 | Unavailable | 71 | \$5,703,320.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 71 | \$5,703,320.55 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | , | | | , |
| 31362F4J9 | Unavailable | 22 | \$2,005,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,005,680.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362F5C3 | Unavailable | 13 | \$1,003,859.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,859.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FD42 | Unavailable | 113 | \$10,007,644.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,007,644.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212C2EDT4 | T.T., | 22 | ¢2.026.007.20 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31362FPT4 | Unavailable | 23 23 | \$2,026,887.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,026,887.28 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362FRU9 | Unavailable | 11 | \$1,008,105.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,008,105.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FSR5 | Unavailable | 14 | \$1,015,808.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,015,808.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FUL5 | Unavailable | 39 | \$2,929,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,929,880.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FUP6 | Unavailable | 39 | \$3,073,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,073,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FUR2 | Unavailable | 16 | \$1,005,717.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,005,717.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362FXR9 | Unavailable | 102 | \$6,980,169.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 102 | \$6,980,169.24 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | 102 | Ψ U ₉ Z U U 9 ± U Z 6 24 T | 100 /0 | 3 | ΨΟΦΟ | | | Ψ0.00 |
| 31362FYK3 | Unavailable | 13 | \$1,001,957.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----|------------------------------------|--------|---|-------------------------|--------|---|--------|
| 31362GAD3 | Unavailable | 37 | \$2,741,829.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 37 | \$2,741,829.50 \$2,741,829.50 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 37 | \$2,741,029.30 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362GAE1 | Unavailable | 15 | \$1,212,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 15 | \$1,212,269.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 10 | Ψ1,212,203.00 | 100 /6 | | φοισσ | | V | ΨΟ•ΟΟ |
| 31362GAF8 | Unavailable | 22 | \$1,598,485.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,598,485.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126264242 | 77 '1 1 1 | 262 | ф20 с 11 545 2 7 | 1000 | | Φ0.00 | N.T.A. | 0 | фо оо |
| 31362GAM3 | Unavailable | 363 | \$30,611,545.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$30,611,545.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GAN1 | Unavailable | 285 | \$24,411,478.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$24,411,478.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GAP6 | Unavailable | 368 | \$30,316,601.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$30,316,601.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GAQ4 | Unavailable | 351 | \$30,743,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$30,743,603.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GAZ4 | Unavailable | 10 | \$1,007,275.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,275.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GB26 | Unavailable | 37 | \$2,529,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,529,611.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31362GB75 | Unavailable | 134 | \$13,611,762.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,611,762.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GB83 | Unavailable | 177 | \$18,520,955.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 177 | \$18,520,955.79 \$18,520,955.79 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 1// | \$10,320,733.77 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31362GBU4 | Unavailable | 50 | \$4,076,774.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,076,774.53 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31362GBX8 | Unavailable | 92 | \$7,417,735.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$7,417,735.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GC58 | Unavailable | 23 | \$2,427,606.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,427,606.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GCA7 | Unavailable | 411 | \$43,245,360.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$43,245,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|------------|-------------------------------------------|--------------|---------------|-------------------------|-------|---------------|--------------------------|
| 31362GCB5 | Unavailable | 432 | \$45.451.066.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 432 | \$45,451,966.14 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 432 | \$45,451,966.14 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31362GCC3 | Unavailable | 274 | \$27,609,198.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 274 | \$27,609,198.35 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 214 | φ21,009,196.33 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ |
| 31362GCD1 | Unavailable | 270 | \$25,625,110.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$25,625,110.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262CCE0 | T.T., | 222 | ¢22 401 425 70 | 1000/ | 0 | ¢0.00 | NI A | 0 | ¢0.00 |
| 31362GCE9 | Unavailable | 233 233 | \$22,491,425.70 \$22,491,425.70 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 233 | \$22,491,425.70 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362GCF6 | Unavailable | 183 | \$19,047,641.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$19,047,641.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GCG4 | Unavailable | 81 | \$8,129,139.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,129,139.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GCJ8 | Unavailable | 102 | \$10,103,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,103,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GCM1 | Unavailable | 399 | \$35,602,074.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 399 | \$35,602,074.61 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | | φεε,σσ2,σ7 πσ1 | 100 /6 | | φο.σο | | v | Ψ0•00 |
| 31362GCQ2 | Unavailable | 97 | \$9,878,896.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,878,896.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GCU3 | Unavailable | 287 | \$29,210,151.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$29,210,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GCY5 | Unavailable | 18 | \$1,737,329.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 18 | \$1,737,329.98 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| 1000 | | 10 | ψ1,707,02>1>0 | 100 /6 | | φσ.σσ | | v | Ψο•οο |
| 31362GG96 | Unavailable | 453 | \$50,828,018.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$50,828,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GGV7 | Unavailable | 71 | \$5,907,252.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,907,252.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GGW5 | Unavailable | 124 | \$9,815,293.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$9,815,293.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GH38 | Unavailable | 49 | \$5,695,231.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,695,231.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | | | | | | | | |
|-----------|--------------|----------|------------------------------------|--------|---|-------------------------|------|---------------|--------------------------|
| 31362GH46 | Unavailable | 45 | \$4,851,447.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 45 | \$4,851,447.46 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 73 | φτ,031,ττ7.τ0 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31362GH61 | Unavailable | 24 | \$2,926,480.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,926,480.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , | | | , | | | , , , , , |
| 31362GJ69 | Unavailable | 34 | \$3,862,246.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,862,246.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GJ85 | Unavailable | | \$8,999,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,999,195.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GJ93 | Unavailable | 34 | \$3,478,646.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 34 | \$3,478,646.47 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | 0. | φυ, 17 ο, ο 10 117 | 100 /0 | | ΨΟ•ΟΟ | | | Ψοθο |
| 31362GKA8 | Unavailable | 25 | \$2,654,803.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,654,803.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362GKB6 | Unavailable | 45 | \$5,140,740.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,140,740.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GKC4 | Unavailable | 99 | \$11,004,193.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,004,193.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GKE0 | Unavailable | 95 | \$10,696,050.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 95 95 | \$10,696,050.83 \$10,696,050.83 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$ 0.00 |
| Total | | 73 | \$10,070,030.03 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31362GM32 | Unavailable | 168 | \$19,231,774.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,231,774.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242626244 | | | \$222.050.000.45 | 100~ | | \$0.00 | 27.1 | | . |
| 31362GM40 | Unavailable | | \$332,978,809.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,152 | \$332,978,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GM57 | Unavailable | 3,211 | \$259,208,457.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 3,211 | \$259,208,457.02 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +,, | | | 7 | | | 7 |
| 31362GM65 | Unavailable | 2,560 | \$205,061,887.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,560 | \$205,061,887.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GMK4 | Unavailable | 63 | \$7,087,814.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,087,814.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GML2 | Unavailable | 1 | \$12,178,415.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,178,415.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362GMM0 | Unavailable | 101 | \$11,369,120.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|--------------|-----------------|-----------------------------------------|--------------|---|-------------------------|-------|---------------|-------------------------|
| <u>Total</u> | | 101 | \$11,369,120.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GMN8 | Unavailable | 69 | \$8,105,000.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,105,000.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GMP3 | Unavailable | 104 | \$11,556,272.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,556,272.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GMR9 | Unavailable | 192 | \$22,693,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$22,693,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GMS7 | Unavailable | 62 | \$7,528,950.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,528,950.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GMU2 | Unavailable | 67 | \$6,565,676.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,565,676.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262CDD7 | Thomailehla | 89 | ¢0.004.425.40 | 10007 | 0 | ¢0.00 | NIA | 0 | \$0.00 |
| 31362GPD7 Total | Unavailable | 89 89 | \$9,004,435.49 \$9,004,435.49 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 02 | \$7,004,433.47 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362GQL8 | Unavailable | 53 | \$4,801,515.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,801,515.85 | 100% | 0 | \$0.00 | 1 (12 | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31362GSS1 | Unavailable | 234 | \$13,582,455.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$13,582,455.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313611PD1 | Unavailable | 31 | \$2,657,038.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,657,038.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614TY5 | Unavailable | 4,438 | \$392,255,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,438 | \$392,255,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614TZ2 | Unavailable | 3,155 | \$270,842,573.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,155 | \$270,842,573.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DE46 | Unavailable | 6 | \$8,548,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 6 | \$8,548,328.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | U | \$6,546,526.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362DE79 | Unavailable | 12 | \$21,918,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$21,918,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DE87 | Unavailable | 9 | \$10,775,444.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$10,775,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | ı | | 1 | | | | | |
|---------------------------|--------------------|-----------------|-----------------------------------------|--------|---|-------------------------|--------|---------------|-------------------------|
| 31362F4T7 | Unavailable | 16 | \$1,018,629.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 16 | \$1,018,629.38 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,010,027.30 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362FC35 | Unavailable | 26 | \$2,008,895.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 220 7 102200 200 | 26 | \$2,008,895.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | +-,, | | | 7 *** * | | | 7 |
| 31362FP72 | Unavailable | 18 | \$1,916,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,916,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FQA4 | Unavailable | 17 | \$1,919,895.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,919,895.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FR70 | Unavailable | 117 | \$12,264,874.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,264,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FYU1 | Unavailable | 8 | \$1,049,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,049,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2570) | ** '111 | 1.7 | Φ1 Q15 56Q QQ | 1000 | | Φ0.00 | 27.4 | 0 | фо. оо |
| 31362FZC0 | Unavailable | 17 | \$1,245,563.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,245,563.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262C2D5 | Unavailable | 29 | \$2.552.4 <u>25.57</u> | 100% | 0 | \$0.00 | NI A | Λ | \$0.00 |
| 31362G2P5 Total | Unavailable | 29 29 | \$3,553,425.57 \$3,553,425.57 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 29 | φ3,333,423.37 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362G3E9 | Unavailable | 55 | \$5,689,735.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапаоте | 55 | \$5,689,735.82 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| 10001 | | | φε,σσο,πεείσ2 | 100 /6 | | φοιοσ | | Ů | Ψο•οο |
| 31362G4Q1 | Unavailable | 48 | \$3,255,084.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,255,084.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31362G4U2 | Unavailable | 23 | \$1,670,940.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,670,940.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362G5K3 | Unavailable | 29 | \$1,789,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,789,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GH20 | Unavailable | 14 | \$1,410,543.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,410,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GNT4 | Unavailable | 11 | \$1,015,395.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,395.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2GD (2 | 77 | 20 | φο ορο ποο το | 100~ | | 40.00 | *** | | фо оо |
| 31362GR60 | Unavailable | 29 | \$3,000,732.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,000,732.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | 1 | - | |
|--------------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|-------|---------------|-------------------------|
| 31362GUD1 | Unavailable | 10 | ¢1 019 156 91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 10 | \$1,018,156.81 \$1,018,156.81 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 10tai | | 10 | \$1,010,130.01 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362GUN9 | Unavailable | 87 | \$7,773,267.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 87 | \$7,773,267.29 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | 07 | ψ1,113,207.25 | 100 /6 | | φοισσ | | Ů | ΨΟ•ΟΟ |
| 31362GUR0 | Unavailable | 32 | \$3,021,199.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,021,199.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212626741.2 | TT | 10 | ¢1.005.650.00 | 1000/ | 0 | ¢0.00 | NI A | 0 | ¢0.00 |
| 31362GVL2 Total | Unavailable | 10 10 | \$1,005,650.00 \$1,005,650.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 10 | \$1,003,030.00 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31362GXM8 | Unavailable | 12 | \$1,009,337.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,337.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GYS4 | Unavailable | 31 | \$3,068,997.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,068,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362GYU9 | Unavailable | 104 | \$8,110,499.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$8,110,499.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362GYV7 | Unavailable | 120 | \$10,105,933.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 120 | \$10,105,933.10 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1000 | | 120 | Ψιο,του,συσ.το | 100 /6 | | φοισσ | | Ū | ΨΟ•ΟΟ |
| 31362GYW5 | Unavailable | 69 | \$6,145,667.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,145,667.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362HBR9 | Unavailable | 30 | \$2,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HC80 | Unavailable | 44 | \$3,077,496.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C THAT WE TO | 44 | \$3,077,496.06 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | 70,011,010 | | | 7 **** | | | 7 |
| 31362HDC0 | Unavailable | 335 | \$38,133,473.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$38,133,473.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362HFQ7 | Unavailable | 358 | \$29,686,268.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$29,686,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362HG37 | Unavailable | 15 | \$1,014,655.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,014,655.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126277 | | 22.1 | 4.5 4.5 0.0 1.5 | 4000 | | * | | | AC 22 |
| 31362HGJ2 | Unavailable | 234 | \$27,147,819.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$27,147,819.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362HHW2 | Unavailable | 20 | \$2,000,485.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|----------------|-----|-----------------|------|----------|---------|---------|----------|-------------------------|
| Total | | 20 | \$2,000,485.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HJU4 | Unavailable | 19 | \$1,988,700.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,988,700.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362HLL1 | Unavailable | 170 | \$17,000,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$17,000,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HLP2 | Unavailable | 57 | \$5,987,414.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 57 | \$5,987,414.69 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + - y y | | | 7 3 3 3 | | | 7 3 3 3 |
| 31362HNC9 | Unavailable | 23 | \$2,006,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,006,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362HRC5 | Unavailable | 329 | \$30,430,200.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$30,430,200.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31362HRD3 | Unavailable | 399 | \$38,224,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$38,224,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2)(DE1 | T.T., | 200 | ¢20 200 741 00 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31362HRE1 | Unavailable | 398 | \$38,299,741.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$38,299,741.90 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362HRH4 | Unavailable | 307 | \$29,699,094.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$29,699,094.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362HRJ0 | Unavailable | 303 | \$29,077,390.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$29,077,390.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HRK7 | Unavailable | 215 | \$20,910,286.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CTAW V WITHOUT | 215 | \$20,910,286.54 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | + | | | 7 0000 | | | 4 |
| 31362HRL5 | Unavailable | 209 | \$20,053,212.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$20,053,212.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362HRN1 | Unavailable | 166 | \$16,849,833.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$16,849,833.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262HDT9 | Unavailable | 196 | ¢10 677 262 91 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31362HRT8 | Unavailable | | \$19,677,262.81 | | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 196 | \$19,677,262.81 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31362HRU5 | Unavailable | 190 | \$19,379,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C na vanable | 190 | \$19,379,739.21 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |

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| 31362HRV3 | Unavailable | 185 | \$17,375,385.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-------|------------------|--------|---|------------------|--------|---|--------|
| Total | | 185 | \$17,375,385.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HRW1 | Unavailable | 150 | \$15,353,289.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$15,353,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31362HRX9 | Unavailable | 113 | \$11,841,898.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,841,898.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** *** *** *** | | | 40.00 | | | 40.00 |
| 31362HUN7 | Unavailable | 24 | \$2,353,850.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,353,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HV48 | Unavailable | 9 | \$1,004,434.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,434.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614T90 | Unavailable | 3,792 | \$329,133,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,792 | \$329,133,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | 40.00 | | | 40.00 |
| 313614UA5 | Unavailable | 4,163 | \$358,928,093.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,163 | \$358,928,093.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614UP2 | Unavailable | 1,101 | \$99,609,262.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,101 | \$99,609,262.08 | 100% | 0 | \$0.00 \$0.00 | МА | 0 | \$0.00 |
| - Cour | | 1,101 | ψ22,002,202.00 | 100 /6 | | φοισσ | | | ΨΟ.ΟΟ |
| 31362DFG8 | Unavailable | 54 | \$104,647,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$104,647,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DFK9 | Unavailable | 240 | \$231,163,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$231,163,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362F2Z5 | Unavailable | 14 | \$1,001,014.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,001,014.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362FR88 | Unavailable | 117 | \$12,147,430.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,147,430.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362H2Z1 | Unavailable | 12 | \$1,001,402.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,402.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HF79 | Unavailable | 18 | \$1,781,578.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 18 | \$1,781,578.41 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| ı otal | | 10 | φ1,701,570.41 | 100 /0 | U | φυ.υυ | | U | φυ•υυ |
| 31362HSZ3 | Unavailable | 9 | \$1,005,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,350.00 | 100% | 0 | \$0.00 | - 12 2 | 0 | \$0.00 |

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| | <u> </u> | | 1 | | | <u> </u> | | | |
|-----------|-------------|-------|----------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31362HUM9 | Unavailable | 11 | \$1,008,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 11 | \$1,008,250.10 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | ψ1,000,220.10 | 100 /0 | U | ΨΟ•ΟΟ | | | ψο.σσ |
| 31362HWF2 | Unavailable | 49 | \$4,003,860.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,003,860.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | - | | | · |
| 31362HXD6 | Unavailable | 74 | \$6,516,632.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,516,632.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HXG9 | Unavailable | 113 | \$10,000,081.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 113 | \$10,000,081.92 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Iotai | | 113 | \$10,000,001.72 | 100 /0 | U | φυ.υυ | | - | φ0.00 |
| 31362HY60 | Unavailable | 65 | \$5,124,220.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,124,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362HYL7 | Unavailable | 12 | \$1,020,846.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,020,846.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362HYU7 | Unavailable | 59 | \$5,121,476.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,121,476.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362J4P7 | Unavailable | 20 | \$2,036,506.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 20 | \$2,036,506.91 \$2,036,506.91 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,030,300.71 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31362J4V4 | Unavailable | 901 | \$79,532,452.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$79,532,452.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362J4W2 | Unavailable | 584 | \$49,623,522.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$49,623,522.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362J4X0 | Unavailable | 506 | \$44,643,374.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$44,643,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362J4Y8 | Unavailable | 449 | \$39,843,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$39,843,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362J4Z5 | Unavailable | 254 | \$24,316,724.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$24,316,724.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ***** | 40004 | | 40.00 | | | 40.00 |
| 31362J5B7 | Unavailable | 1,596 | \$146,244,322.58 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 1,596 | \$146,244,322.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362J5D3 | Unavailable | 43 | \$4,255,700.00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| | Unavanable | 43 | \$4,255,700.00 \$4,255,700.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 43 | ₱4,∠55,/00.00 | 100% | V | \$0.00 | | U | ⊅ 0.00 |

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| 31362J6M2 | Unavailable | 18 | \$1,398,822.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|-----------------|--------|---|---------|------|---|--------|
| Total | | 18 | \$1,398,822.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362J6N0 | Unavailable | 23 | \$1,907,537.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,907,537.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JE68 | Unavailable | 394 | \$34,388,637.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$34,388,637.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JE76 | Unavailable | 319 | \$28,739,378.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 319 | \$28,739,378.64 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +yy | | | 7 3 3 3 | | | 7333 |
| 31362JEX9 | Unavailable | 16 | \$1,018,559.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,018,559.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JF34 | Unavailable | 151 | \$14,585,093.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,585,093.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JFR1 | Unavailable | 33 | \$2,002,496.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,002,496.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JFV2 | Unavailable | 72 | \$6,218,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | + | 72 | \$6,218,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JGZ2 | Unavailable | 20 | \$2,018,437.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,018,437.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JJG1 | Unavailable | 22 | \$2,009,001.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,009,001.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JJJ5 | Unavailable | 24 | \$2,041,228.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,041,228.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31362JKJ3 | Unavailable | 36 | \$3,695,298.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,695,298.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JKL8 | Unavailable | 29 | \$3,266,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,266,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JKN4 | Unavailable | 68 | \$7,449,749.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 68 | \$7,449,749.47 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 2 7001 | | 30 | Ψ1,172,172,17 | 100 /0 | | ΨΟ•ΟΟ | | 3 | ΨΟ•ΟΟ |
| 31362JMJ1 | Unavailable | 390 | \$43,040,669.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$43,040,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | T | | ı | | 1 | | |
|------------|--------------|-----|-----------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 31362JMW2 | Unavailable | 41 | \$3,011,343.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 41 | \$3,011,343.20 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362JPL3 | Unavailable | 57 | \$5,048,248.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,048,248.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JQ24 | Unavailable | 192 | \$21,097,964.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$21,097,964.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JQ40 | Unavailable | 142 | \$14,958,404.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 142 | \$14,958,404.23 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 172 | φ14,230,404.23 | 100 /6 | U | ψ0.00 | | <u> </u> | φυ.υυ |
| 31362JQ57 | Unavailable | 86 | \$10,412,638.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,412,638.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JQK4 | Unavailable | 21 | \$1,588,169.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,588,169.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JQZ1 | Unavailable | 349 | \$36,661,346.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$36,661,346.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JR64 | Unavailabla | 49 | \$4,050,207,74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavailable | 49 | \$4,950,297.74 \$4,950,297.74 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 49 | \$4,930,297.74 | 100 % | U | \$0.00 | | <u> </u> | Φυ.υυ |
| 31362JR72 | Unavailable | 44 | \$4,923,791.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,923,791.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JR80 | Unavailable | 63 | \$6,476,911.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,476,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JRB3 | Unavailable | 316 | \$34,433,803.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 316 | \$34,433,803.20 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 310 | \$34,433,603.20 | 100 % | U | φυ.υυ | | <u> </u> | φυ.υυ |
| 31362JRD9 | Unavailable | 538 | \$56,695,108.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$56,695,108.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JRE7 | Unavailable | 138 | \$14,100,685.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$14,100,685.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JRG2 | Unavailable | 488 | \$52,733,576.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$52,733,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 012(010110 | 77 11.1 | 222 | фа л 000 сод 03 | 100~ | | φο οο | 374 | | # 0.00 |
| 31362JRH0 | Unavailable | 322 | \$35,803,601.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$35,803,601.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212627210 | ** | 4.44 | \$1 7.227 (61.22 | 1000 | | 40.00 | 27.1 | 0 | | |
|-------------|-------------|------------|---------------------------------------------------|------|---|---------|------|---|-----------|---|
| 31362JS48 | Unavailable | 141 | \$15,225,661.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 141 | \$15,225,661.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31362JSD8 | Unavailable | 43 | \$4,934,507.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 43 | \$4,934,507.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362JSR7 | Unavailable | 19 | \$1,748,109.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onavanaoic | 19 | \$1,748,109.95 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | |
| | | | . , , | | | · | | | | |
| 31362JSX4 | Unavailable | 68 | \$7,853,437.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$7,853,437.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362JT21 | Unavailable | 131 | \$16,384,247.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 131 | \$16,384,247.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | *** | 1000 | | 40.00 | 27.1 | 0 | ** | |
| 31362JTT2 | Unavailable | 27 | \$3,540,771.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,540,771.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362JTV7 | Unavailable | 52 | \$6,807,280.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 52 | \$6,807,280.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | 4.5.5.5 | | _ | | |
| 31362JTW5 | Unavailable | 71 | \$8,277,038.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 71 | \$8,277,038.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31362JTX3 | Unavailable | 47 | \$5,834,788.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 47 | \$5,834,788.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362JUL7 | Unavailable | 3,030 | \$247,433,256.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 3,030 | \$247,433,256.26 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | |
| | | | += -1, -2, -3, -3, -3, -3, -3, -3, -3, -3, -3, -3 | | | 7 **** | | | 7 | |
| 31362JUM5 | Unavailable | 3,632 | \$301,602,671.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,632 | \$301,602,671.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362JUN3 | Unavailable | 4,088 | \$338,875,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4,088 | \$338,875,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212(2111)(0 | ** " 11 | 5 0 | Φ.C. 22.C. 20.7. CO | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | |
| 31362JW68 | Unavailable | 59 50 | \$6,236,287.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$6,236,287.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362JX34 | Unavailable | 51 | \$5,633,232.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$5,633,232.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126277753 | | | *** | 4000 | | 40.00 | | | | |
| 31362JXS9 | Unavailable | 40 | \$3,920,552.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$3,920,552.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| Unavailable | 142 | *************************************** | | | | | | |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Unavailable | 1/12 | | | | | | | |
| 1 | - | \$15,639,654.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 142 | \$15,639,654.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 28 | \$1,432,896.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 28 | \$1,432,896.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | , , | | | | | | |
| Unavailable | 185 | \$17,377,979.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \longrightarrow | 185 | \$17,377,979.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 134 | \$14 047 292 67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | 1111 | | \$0.00 |
| | | +, | | | 7 0000 | | | 7 000 0 |
| Unavailable | 167 | \$17,653,956.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 167 | \$17,653,956.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 125 | \$12,953,339.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 125 | \$12,953,339.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | \$17,454,737.28 | | | | NA | 0 | \$0.00 |
| \longrightarrow | 165 | \$17,454,737.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 4 | 1001 | | 40.00 | | | +0.00 |
| Unavailable | | | | | | NA | | \$0.00 |
| + | 126 | \$12,883,757.22 | 100% | 0 | \$0.00 | | U | \$0.00 |
| Unavailable | 212 | \$22,854,649.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 212 | \$22,854,649.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 121 | \$14,213,173.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | 121 | \$14,213,173.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 15 | \$1,710,822.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$1,710,822.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 25 | \$1,435,109.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 25 | \$1,435,109.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | | NA | 0 | \$0.00 |
| | 29 | \$2,160,692.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 77 '1 1 1 | 10 | Φ1 02 C 107 0 C | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| Unavailable | | | | | | NA | | \$0.00 |
| -+ | 19 | \$1,030,197.86 | 100% | U | \$0.00 | | U | \$0.00 |
| Unavailable | 16 | \$1 330 046 72 | 100%- | 0 | \$0.00 | NΙΛ | 0 | \$0.00 |
| Oliavallaule | 16 | \$1,330,946.72 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| | Unavailable | Unavailable 185 Unavailable 134 Unavailable 167 Unavailable 167 Unavailable 125 Unavailable 165 Unavailable 126 Unavailable 126 Unavailable 121 Unavailable 121 Unavailable 15 Unavailable 212 Unavailable 25 Unavailable 29 Unavailable 29 | Unavailable 185 \$17,377,979.87 Unavailable 134 \$14,047,292.67 Unavailable 167 \$17,653,956.86 Unavailable 125 \$12,953,339.86 Unavailable 165 \$17,454,737.28 Unavailable 165 \$17,454,737.28 Unavailable 126 \$12,883,757.22 Unavailable 212 \$22,854,649.90 Unavailable 121 \$14,213,173.67 Unavailable 15 \$1,710,822.94 Unavailable 25 \$1,435,109.18 Unavailable 29 \$2,160,692.98 Unavailable 29 \$2,160,692.98 Unavailable 19 \$1,036,197.86 Unavailable 19 \$1,036,197.86 | Unavailable 185 \$17,377,979.87 100% Unavailable 185 \$17,377,979.87 100% Unavailable 134 \$14,047,292.67 100% Unavailable 167 \$17,653,956.86 100% Unavailable 125 \$12,953,339.86 100% Unavailable 165 \$17,454,737.28 100% Unavailable 126 \$12,883,757.22 100% Unavailable 126 \$12,883,757.22 100% Unavailable 212 \$22,854,649.90 100% Unavailable 121 \$14,213,173.67 100% Unavailable 125 \$1,710,822.94 100% Unavailable 25 \$1,435,109.18 100% Unavailable 29 \$2,160,692.98 100% Unavailable 29 \$2,160,692.98 100% Unavailable 19 \$1,036,197.86 100% | Unavailable 185 \$17,377,979.87 100% 0 Unavailable 134 \$14,047,292.67 100% 0 Unavailable 167 \$17,653,956.86 100% 0 Unavailable 125 \$12,953,339.86 100% 0 Unavailable 165 \$17,454,737.28 100% 0 Unavailable 165 \$17,454,737.28 100% 0 Unavailable 126 \$12,883,757.22 100% 0 Unavailable 212 \$22,854,649.90 100% 0 Unavailable 121 \$14,213,173.67 100% 0 Unavailable 15 \$1,710,822.94 100% 0 Unavailable 25 \$1,435,109.18 100% 0 Unavailable 29 \$2,160,692.98 100% 0 Unavailable 29 \$2,160,692.98 100% 0 Unavailable 19 \$1,036,197.86 100% 0 | Unavailable 185 \$17,377,979.87 100% 0 \$0.00 Unavailable 134 \$14,047,292.67 100% 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 Unavailable 125 \$12,953,339.86 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 165 \$12,883,757.22 100% 0 \$0.00 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 Unavailable 125 \$1,710,822.94 100% 0 \$0.00 Unavailable 15 \$1,710,822.94 100% 0 \$0.00 Unavailable 25 \$1,435,109.18 100% 0 \$0.00 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 | Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA | Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA 0 Unavailable 134 \$14,047,292.67 100% 0 \$0.00 NA 0 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 Unavailable 125 \$12,953,339.86 100% 0 \$0.00 NA 0 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 NA 0 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 NA 0 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 NA 0 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 NA 0 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 NA 0 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 NA 0 Unavailable 15 \$1,710,822.94 100% 0 \$0.00 NA 0 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 NA 0 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 NA 0 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 NA 0 |

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| 31362JZM0 | Unavailable | 40 | \$2,350,125.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------|-------------|-------|-----------------------------------------|-------|---|--------|------|---|--------|
| Total | | 40 | \$2,350,125.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JZQ1 | Unavailable | 50 | \$2,953,346.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,953,346.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JZX6 | Unavailable | 142 | \$9,827,703.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,827,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JZY4 | Unavailable | 341 | \$20,968,216.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$20,968,216.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JZZ1 | Unavailable | 229 | \$14,661,540.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$14,661,540.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KA44 | Unavailable | 51 | \$5,842,527.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,842,527.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KAB8 | Unavailable | 19 | \$2,076,738.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,076,738.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KAE2 | Unavailable | 50 | \$4,455,566.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,455,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126217 4 115 | 77 '1.11 | 111 | Φ12 2 10 4 7 1 55 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31362KAH5 | Unavailable | 111 | \$13,210,471.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,210,471.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KAL6 | Unavailable | 32 | \$3,812,201.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,812,201.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KAP7 | Unavailable | 61 | \$8,028,308.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 61 | \$8,028,308.82 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 01 | φο , σ Ξο,ε σοτσ Ξ | 20070 | | φούο σ | | | φυτου |
| 31362KAS1 | Unavailable | 107 | \$12,246,801.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,246,801.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362KAY8 | Unavailable | 147 | \$17,408,503.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$17,408,503.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KB50 | Unavailable | 30 | \$3,073,568.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,073,568.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614UV9 | Unavailable | 1,298 | \$112,501,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,298 | \$112,501,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313614UW7 | Unavailable | 4,374 | \$367,857,225.19 | 100% | | \$0.00 | NA | | \$0.00 |
|-----------|-------------|-------|-----------------------------------------|--------|--------------------------------------------------|--------|--------|--------------------------------------------------|--------|
| Total | | 4,374 | \$367,857,225.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614UX5 | Unavailable | 2,236 | \$187,612,199.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,236 | \$187,612,199.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361W6G7 | NA | NA | NA | NA | | NA | | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361W6J1 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361W6M4 | NA | NA | NA | NA | NΑ | NA | NA | NA | NA |
| Total | NA NA | NA | NA NA | | NA | NA | | NA | NA |
| | | | ********** | 1001 | | +0.00 | | | ** |
| 31362GB42 | Unavailable | 14 | \$1,212,578.06 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,212,578.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362H3M9 | Unavailable | 12 | \$1,017,303.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,017,303.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HFU8 | Unavailable | 108 | \$9,024,152.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 108 | \$9,024,152.27 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| | | 100 | Ψ>,021,102.27 | 100 / | | ΨΟισσ | | | ψο.σσ |
| 31362J5S0 | Unavailable | 10 | \$1,001,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362J7G4 | Unavailable | 45 | \$4,707,104.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 45 | \$4,707,104.36 | 100% | | \$0.00 | 1171 | 0 | \$0.00 |
| 31362J7K5 | Unavailable | 34 | ¢2 276 599 27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 34 | \$3,376,588.27 \$3,376,588.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| lotai | | 34 | φ3,370,300.27 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31362J7L3 | Unavailable | 83 | \$8,690,622.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,690,622.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362JLC7 | Unavailable | 214 | \$16,889,806.51 | 100% | | \$0.00 | NA | t | \$0.00 |
| Total | | 214 | \$16,889,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JLE3 | Unavailable | 65 | \$3,905,606.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Cha vanaoic | 65 | \$3,905,606.11 | 100% | 0 | \$0.00 | 1 1/ 1 | 0 | \$0.00 |
| | | 33 | 7-7-2-7-00011 | | Ħ | + 0.00 | | | + 0.00 |
| 31362JRK3 | Unavailable | 15 | \$1,009,425.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,009,425.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | | 1 | | |
|-----------|-------------|----------|-----------------|--------|---------------|------------------|------|---------------|------------------|
| 21262IDV2 | Unavailabla | 19 | ¢1 502 270 96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31362JRY3 | Unavailable | 19 19 | \$1,502,379.86 | | | | NA | 0 | · |
| Total | | 19 | \$1,502,379.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362JWH4 | Unavailable | 104 | \$10,290,377.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 104 | \$10,290,377.63 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 104 | Ψ10,270,377.03 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31362JWJ0 | Unavailable | 36 | \$2,943,003.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,943,003.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KA28 | Unavailable | 59 | \$6,732,004.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,732,004.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KA85 | Unavailable | 23 | \$2,226,179.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 23 | \$2,226,179.48 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | +-, | 20076 | | φοισσ | | Ū | 4000 |
| 31362KAQ5 | Unavailable | 29 | \$3,408,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,408,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KAW2 | Unavailable | 23 | \$2,147,210.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,147,210.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KC75 | Unavailable | 57 | \$4,009,931.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,009,931.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KCC4 | Unavailable | 34 | \$3,011,593.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 34 | \$3,011,593.14 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 34 | ψ5,011,575.14 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31362KCE0 | Unavailable | 19 | \$2,009,853.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,009,853.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212624657 | 77 111 | 100 | ¢0.060.410.74 | 1000 | | Φ0.00 | NIA | 0 | ФО ОО |
| 31362KCF7 | Unavailable | 100 | \$9,960,412.74 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 100 | \$9,960,412.74 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362KCG5 | Unavailable | 39 | \$3,061,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,061,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KCT7 | Unavailable | 13 | \$1,004,261.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KE73 | Unavailable | 84 | \$7,685,710.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,685,710.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ***** | | | | | _ | 45 |
| 31362KFE7 | Unavailable | 38 | \$3,001,368.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,001,368.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | - | | | | | | | |
|--------------|-------------|-------------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|--------------------------|
| 31362KFK3 | Unavailable | 62 | \$4,060,047,04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 62 | \$4,960,947.94 \$4,960,947.94 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 02 | \$4,900,947.94 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362KFM9 | Unavailable | 50 | \$4,259,139.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 50 | \$4,259,139.92 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | - 50 | Ψ+,257,137.72 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31362KGD8 | Unavailable | 82 | \$7,169,865.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,169,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(21/1/125 | T.T., | 200 | ¢24.962.497.22 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31362KM25 | Unavailable | 288 288 | \$24,863,487.32 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 200 | \$24,863,487.32 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362KM33 | Unavailable | 113 | \$10,436,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,436,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KM41 | Unavailable | 198 | \$16,831,732.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$16,831,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KM58 | Unavailable | 198 | \$16,469,324.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$16,469,324.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KMG4 | Unavailable | 54 | \$5,131,387.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,131,387.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KMH2 | Unavailable | 16 | \$1,327,493.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,327,493.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | | | | · |
| 31362KMN9 | Unavailable | 65 | \$4,999,438.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,999,438.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KPP1 | Unavailable | 142 | \$16,231,743.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 142 | \$16,231,743.02 \$16,231,743.02 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 172 | \$10,231,743.02 | 100 /0 | - | ψ0.00 | | U | φ0.00 |
| 31362KPS5 | Unavailable | 52 | \$3,515,578.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,515,578.75 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31362KQQ8 | Unavailable | 55 | \$5,007,343.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,007,343.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KRG9 | Unavailable | 61 | \$3,487,888.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,487,888.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KRM6 | Unavailable | 91 | \$8,186,258.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,186,258.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362KST0 | Unavailable | 9 | \$1,022,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|--------|---|--------|------|---|--------|
| Total | | 9 | \$1,022,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KT77 | Unavailable | 10 | \$1,000,925.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,925.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KTX0 | Unavailable | 27 | \$2,614,289.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,614,289.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KVN9 | Unavailable | 21 | \$2,503,154.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,503,154.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KVP4 | Unavailable | 23 | \$2,514,808.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,514,808.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KWX6 | Unavailable | 48 | \$3,921,263.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,921,263.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KXX5 | Unavailable | 44 | \$5,120,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,120,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31362KY55 | Unavailable | 29 | \$3,033,286.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,033,286.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | * | | | 40.00 | | | +0.00 |
| 31362KY63 | Unavailable | 87 | \$7,876,817.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,876,817.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KY71 | Unavailable | 42 | \$4,077,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,077,266.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362KY89 | Unavailable | 100 | \$10,107,108.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 100 | \$10,107,108.96 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10441 | | 100 | Ψ10,107,100,20 | 100 /6 | | φοισσ | | Ť | φοισσ |
| 31362KY97 | Unavailable | 102 | \$9,348,771.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,348,771.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1. // | | | , | | | , |
| 31362KYW6 | Unavailable | 49 | \$5,281,066.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,281,066.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KYX4 | Unavailable | 118 | \$11,288,916.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,288,916.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362KYY2 | Unavailable | 141 | \$13,176,223.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,176,223.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362LB41 | Unavailable | 75 | \$7,675,392.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-------|----------------------------------|--------|-----|---------|--------|----|--------------------------|
| Total | | 75 | \$7,675,392.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LB74 | Unavailable | 32 | \$2,459,122.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,459,122.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LB82 | Unavailable | 95 | \$9,324,280.11 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,324,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LCE8 | Unavailable | 20 | \$2,253,464.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,253,464.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614U98 | Unavailable | 3,164 | \$272,798,324.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,164 | \$272,798,324.73 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 313614V48 | Unavailable | 392 | \$35,286,339.31 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$35,286,339.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614VA4 | Unavailable | 3,009 | \$241,210,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,009 | \$241,210,284.00 | 100% | | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31361W6C6 | NA | NA | NA | | NA | NA | NA | | NA |
| <u>Total</u> | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362DFQ6 | Unavailable | 208 | \$94,187,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$94,187,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362HXK0 | Unavailable | 10 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,700.00 | 100% | 1 | \$0.00 | 1111 | 0 | \$0.00 |
| 31362KC26 | Unavailable | 27 | \$1,500,439.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 27 | \$1,500,439.08 \$1,500,439.08 | 100% | 1 1 | \$0.00 | INA | 0 | \$0.00 \$ 0.00 |
| lotai | | 21 | \$1,500,452.00 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31362L3A6 | Unavailable | 26 | \$2,584,143.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,584,143.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362L3B4 | Unavailable | 16 | \$1,744,126.81 | 100% | 1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,744,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362L3C2 | Unavailable | 11 | \$1,044,747.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,044,747.76 | 100% | 1 | \$0.00 | 2 12 1 | 0 | \$0.00 |
| | | | . ,- , | | | , ,,,,, | | | , |
| 31362L3H1 | Unavailable | 42 | \$4,257,813.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,257,813.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362L3J7 | Unavailable | 18 | \$2,139,267.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|---------------------|-----------------------|---------------------------------------------|--------------|---------------|-------------------------|------|----------|-------------------------|
| Total | | 18 | \$2,139,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362L3R9 | Unavailable | 93 | \$9,750,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,750,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362L3S7 | Unavailable | 14 | \$1,594,533.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,594,533.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(21.4)(0 | T.T., | 1 027 | ¢157 215 929 41 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ |
| 31362L4M9 Total | Unavailable | 1,837 1,837 | \$156,215,828.41 \$156,215,828.41 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 1,037 | \$150,215,626.41 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362L4N7 | Unavailable | 371 | \$35,684,707.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$35,684,707.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362L4P2 | Unavailable | 2,082 | \$182,008,056.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,082 | \$182,008,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621 400 | I In anno il ala la | 1,926 | \$166 576 646 60 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31362L4Q0 Total | Unavailable | 1,926 1,926 | \$166,576,646.62 \$166,576,646.62 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 1,920 | \$100,570,040.02 | 100 70 | U | φυ.υυ | | U | φυ.υυ |
| 31362L4R8 | Unavailable | 271 | \$26,355,652.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$26,355,652.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362L4S6 | Unavailable | 166 | \$11,668,588.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$11,668,588.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362L4T4 | Unavailable | 142 | \$11,223,070.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$11,223,070.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LDF4 | Unavailable | 75 | \$5,998,859.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,998,859.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LE71 | Unavailable | 46 | \$5,046,138.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,046,138.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621 515 | TT '1.11 | 2.4 | ¢2.127.566.00 | 1000 | 0 | Φ0.00 | NT A | 0 | ¢0.00 |
| 31362LEJ5 | Unavailable | 34 | \$2,127,566.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,127,566.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LEK2 | Unavailable | 30 | \$3,023,866.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,023,866.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LF39 | Unavailable | 33 | \$3,019,879.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,019,879.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362LF96 | Unavailable | 131 | \$13,458,149.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|-----------------|--------|---|---------------|-------|---|------------------|
| Total | | 131 | \$13,458,149.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LFD7 | Unavailable | 79 | \$10,249,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,249,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LFQ8 | Unavailable | 132 | \$14,221,671.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$14,221,671.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LFR6 | Unavailable | 169 | \$18,868,306.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$18,868,306.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LFY1 | Unavailable | 130 | \$16,224,717.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 130 | \$16,224,717.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 130 | φ10,224,717.12 | 100 /0 | V | φ υ.υυ | | - | φυ.υυ |
| 31362LGM6 | Unavailable | 41 | \$3,052,493.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,052,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31362LHB9 | Unavailable | 42 | \$4,028,631.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,028,631.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LJ92 | Unavailable | 22 | \$1,285,047.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,285,047.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LJV3 | Unavailable | 155 | \$12,879,353.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 155 | \$12,879,353.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LJX9 | Unavailable | 336 | \$31,544,671.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$31,544,671.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LJY7 | Unavailable | 370 | \$33,979,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C May amazı | 370 | \$33,979,797.00 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | +yy | | | 7 | | | 7 |
| 31362LK25 | Unavailable | 65 | \$6,477,650.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,477,650.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LK58 | Unavailable | 74 | \$7,538,283.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,538,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LK82 | Unavailable | 17 | \$1,610,840.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,610,840.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31362LKY5 | Unavailable | 80 | \$8,320,717.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,320,717.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | | | | |
|------------|--------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|-------|---------------|-------------------------|
| 31362LKZ2 | Unavailable | 28 | \$2,987,729.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 28 | \$2,987,729.61 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,907,729.01 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362LMS6 | Unavailable | 39 | \$3,991,551.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 39 | \$3,991,551.83 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 0, | ψο,>>1,001.00 | 100 /6 | | ψ0.00 | | | ψο.σο |
| 31362LMX5 | Unavailable | 18 | \$1,023,585.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,023,585.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LMZ0 | Unavailable | 40 | \$3,021,533.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,021,533.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LP20 | Unavailable | 14 | \$1,282,197.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,282,197.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LP46 | Unavailable | 24 | \$2,634,712.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,634,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262L D70 | T.T., | 107 | ¢11 200 240 41 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31362LP79 | Unavailable | 107 107 | \$11,299,248.41 \$11,299,248.41 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 107 | \$11,299,248.41 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362LQ29 | Unavailable | 53 | \$6,002,058.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 53 | \$6,002,058.25 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 33 | ψ0,002,030.23 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31362LRC6 | Unavailable | 11 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Hartanaere | 11 | \$1,003,100.00 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | , |
| 31362LRH5 | Unavailable | 46 | \$3,513,821.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,513,821.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31362LRV4 | Unavailable | 38 | \$2,989,056.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,989,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LT26 | Unavailable | 196 | \$11,835,215.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 196 | \$11,835,215.88 \$11,835,215.88 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 170 | \$11,033,213.00 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31362LUA6 | Unavailable | 100 | \$9,919,060.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 100 | \$9,919,060.54 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | 100 | φ» γ» 1» γο σοιο 1 | 100 /0 | | Ψ 0 1 0 0 | | | 4000 |
| 31362LW89 | Unavailable | 17 | \$1,023,860.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,023,860.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LXE5 | Unavailable | 99 | \$6,375,187.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,375,187.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| Г | 1 1 | | -1 | | | | | | |
|-----------|----------------|-----|-----------------------------------------|------|---|--------|-------|---|--------|
| 31362LXK1 | Unavailable | 101 | \$6,629,105.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаетс | 101 | \$6,629,105.51 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | - | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31362LXL9 | Unavailable | 55 | \$4,433,020.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,433,020.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LXZ8 | Unavailable | 98 | \$7,380,109.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$7,380,109.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LY20 | Unavailable | 57 | \$4,332,280.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,332,280.89 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -,, | | _ | 7 **** | | | 7 3333 |
| 31362LY38 | Unavailable | 32 | \$2,468,325.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,468,325.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LYD6 | Unavailable | 13 | \$922,285.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$922,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LYE4 | Unavailable | 62 | \$4,281,508.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,281,508.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LYL8 | Unavailable | 44 | \$3,792,775.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,792,775.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LYT1 | Unavailable | 51 | \$3,862,682.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,862,682.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LYU8 | Unavailable | 72 | \$5,078,480.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,078,480.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LZ78 | Unavailable | 38 | \$3,545,094.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW + WHWE FE | 38 | \$3,545,094.98 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | 7-9-1-9-1 | | | 7 **** | | | 7 |
| 31362MA24 | Unavailable | 221 | \$23,192,117.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$23,192,117.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MA32 | Unavailable | 104 | \$11,536,095.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,536,095.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MA57 | Unavailable | 110 | \$12,342,957.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,342,957.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MA65 | Unavailable | 320 | \$34,920,207.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$34,920,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362MAQ1 | Unavailable | 50 | \$4,985,334.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------|--------|------------------------------------|--------|-----|-------------------------|---------|-----|-------------------------|
| Total | | 50 | \$4,985,334.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MAR9 | Unavailable | 161 | \$15,765,265.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,765,265.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MAS7 | Unavailable | 137 | \$14,278,339.78 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 137 | \$14,278,339.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MAT5 | Unavailable | 142 | \$14,562,731.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,562,731.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MAV0 | Unavailable | 155 | \$15,177,521.39 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 155 | \$15,177,521.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MAX6 | Unavailable | 231 | \$24,341,732.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 231 | \$24,341,732.28 \$24,341,732.28 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 231 | \$24,341,732.20 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362MAY4 | Unavailable | 189 | \$20,252,892.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$20,252,892.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MAZ1 | Unavailable | 213 | \$23,037,194.60 | 100% | | | NA | 0 | \$0.00 |
| Total | | 213 | \$23,037,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MBD9 | Unavailable | 39 | \$4,045,490.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,045,490.71 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31362MBF4 | Unavailable | 44 | \$4,038,755.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,038,755.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MJ25 | Unavailable | 31 | \$2,387,594.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW v WHAT WE T | 31 | \$2,387,594.58 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | + | | , | 7 3 3 3 | | | 7 3333 |
| 313614VY2 | Unavailable | 2,859 | \$242,694,676.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,859 | \$242,694,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614VZ9 | Unavailable | 3,390 | \$275,858,702.74 | 100% | | | NA | | \$0.00 |
| Total | | 3,390 | \$275,858,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361W6R3 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA | NA | | NA | NA | | NA | NA NA |
| | 1111 | 2 11.1 | 1111 | 1 12 1 | . , | 1111 | 1 1/2 1 | . , | 1,12 |
| 31361W6S1 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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| 31362DF29 | Unavailable | 9 | \$7,769,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|----|---------------------------------|--------|----------|---------|------|---------------|---------|
| Total | | 9 | \$7,769,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DF37 | Unavailable | 18 | \$19,168,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$19,168,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362DF52 | Unavailable | 18 | \$15,268,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$15,268,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DF78 | Unavailable | 31 | \$19,291,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$19,291,728.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 333 3 | | | 7 3 3 3 |
| 31362DF86 | Unavailable | 14 | \$9,605,669.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$9,605,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DF94 | Unavailable | 28 | \$20,851,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$20,851,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31362DFR4 | Unavailable | 37 | \$30,977,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$30,977,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2DE92 | TT '1.1.1 | 10 | Φ0 022 702 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31362DFS2 | Unavailable | 12 | \$9,023,703.00 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 12 | \$9,023,703.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362DFT0 | Unavailable | 57 | \$53,308,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$53,308,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DFU7 | Unavailable | 24 | \$21,097,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$21,097,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362DFX1 | Unavailable | 16 | \$21,612,967.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$21,612,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362DGB8 | Unavailable | 49 | \$49,754,057.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$49,754,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31362DGC6 | Unavailable | 23 | \$16,316,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + + | 23 | \$16,316,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362L6H8 | Unavailable | 9 | \$1,015,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 9 | \$1,015,250.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| - 55002 | | | Ψ 1 ,010, 20 0,00 | 100 /0 | 3 | ΨΟ•ΟΟ | | | Ψ0•00 |
| 31362LGD6 | Unavailable | 37 | \$3,050,544.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,050,544.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362LNT3 | Unavailable | 30 | \$2,043,972.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|--------------|--------------------------------------|--------|---|---------------|--------|---|--------|
| Total | | 30 | \$2,043,972.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LR77 | Unavailable | 23 | \$2,006,318.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,006,318.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362LSF8 | Unavailable | 84 | \$6,999,103.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,999,103.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362LVE7 | Unavailable | 56 | \$4,062,638.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,062,638.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362M2L1 | Unavailable | 3,594 | \$301,388,959.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,594 | \$301,388,959.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2)(2)(0) | 77 1111 | ((0 | Φ52.000.225.07 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31362M2M9 | Unavailable | 668 | \$52,990,335.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$52,990,335.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362M2N7 | Unavailable | 4,574 | \$389,638,753.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,574 | \$389,638,753.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362M2P2 | Unavailable | 722 | \$58,929,915.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 722 | \$58,929,915.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362M2Q0 | Unavailable | 4,877 | \$418,802,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 4,877 | \$418,802,850.00 \$418,802,850.00 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| lotai | | 4,077 | ψ410,002,050.00 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31362M2R8 | Unavailable | 537 | \$44,720,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$44,720,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MCB2 | Unavailable | 25 | \$1,595,579.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 25 | \$1,595,579.18 \$1,595,579.18 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 23 | \$1,575,577.10 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362MF86 | Unavailable | 45 | \$3,978,396.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,978,396.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MFQ6 | Unavailable | 445 | \$43,273,866.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$43,273,866.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MFR4 | Unavailable | 580 | \$59,691,389.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 580 | \$59,691,389.48 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 0441 | | 200 | ψυν,σν1,υσν.40 | 100 /0 | V | Ψ υ.υυ | | | Ψυ•υυ |
| 31362MFS2 | Unavailable | 491 | \$49,487,561.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$49,487,561.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | T | 1 | | |
|-------------|--------------|-------|-------------------------|--------|---|-------------------------|------|---|---------------|
| 21262METO | T.T., | 244 | ¢25 200 072 74 | 1000 | 0 | ¢0.00 | NT A | 0 | ФО ОО |
| 31362MFT0 | Unavailable | 244 | \$25,298,073.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$25,298,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MFU7 | Unavailable | 126 | \$13,688,851.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 126 | \$13,688,851.72 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 120 | \$13,000,051.72 | 100% | U | Φ0.00 | | U | φυ.υυ |
| 31362MKF4 | Unavailable | 79 | \$8,717,430.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,717,430.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MKN7 | Unavailable | 13 | \$1,024,472.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,024,472.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MLG1 | Unavailable | 53 | \$5,930,993.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 53 | \$5,930,993.41 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362MMW5 | Unavailable | 58 | \$4,513,918.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,513,918.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MNJ3 | Unavailable | 261 | \$20,484,398.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$20,484,398.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MPG7 | Unavailable | 36 | \$4,067,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,067,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MPK8 | Unavailable | 17 | \$1,873,678.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Cha (anaore | 17 | \$1,873,678.32 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -y = | | | 7 | | | 7 |
| 31362MPL6 | Unavailable | 77 | \$7,795,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,795,290.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MPM4 | Unavailable | 47 | \$4,610,518.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 47 | \$4,610,518.39 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 77 | \$ 4 ,010,310.32 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362MPP7 | Unavailable | 35 | \$3,248,196.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,248,196.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MRN0 | Unavailable | 39 | \$3,005,828.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,005,828.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MS74 | Unavailable | 14 | \$1,008,501.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,008,501.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (2) (2) | | 2.225 | *** | 4000 | | * 0 0 - | | | A C 22 |
| 31362MS82 | Unavailable | 2,339 | \$207,911,879.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,339 | \$207,911,879.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | | | |
|---------------|-------------|-------|-------------------------|--------|---|--------|------|---|--------|
| 212(2) (222 | 77 | 2 | ф 227 227 227 22 | 1000 | | 40.00 | **. | | 40.00 |
| 31362MS90 | Unavailable | 2,660 | \$227,936,005.63 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 2,660 | \$227,936,005.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MSF6 | Unavailable | 199 | \$22,362,534.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$22,362,534.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MT24 | Unavailable | 15 | \$1,051,374.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,051,374.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MT99 | Unavailable | 14 | \$1,049,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 14 | \$1,049,406.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | | Ψ1,015,100.00 | 100 /6 | | ψ0.00 | | | φοισσ |
| 31362MTC2 | Unavailable | 100 | \$9,819,031.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,819,031.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MTD0 | Unavailable | 39 | \$4,259,951.71 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,259,951.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (2) (277) | ** | | A.C. 0.00 = = 0.00 | 1000 | | 40.00 | 27.1 | 0 | 40.00 |
| 31362MTE8 | Unavailable | 60 | \$6,020,779.08 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,020,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MTF5 | Unavailable | 497 | \$45,888,809.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 497 | \$45,888,809.78 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | + , , | | | 7 | | | 7 |
| 31362MTG3 | Unavailable | 788 | \$77,571,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 788 | \$77,571,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MTM0 | Unavailable | 59 | \$3,969,559.10 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,969,559.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MTX6 | Unavailable | 38 | \$3,320,225.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,320,225.85 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31362MUC0 | Unavailable | 85 | \$6,957,153.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,957,153.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MUD8 | Unavailable | 190 | \$15,232,877.99 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,232,877.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MUE6 | Unavailable | 198 | \$16,605,865.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 198 | \$16,605,865.86 | 100% | | \$0.00 | 1171 | 0 | \$0.00 |
| - 0001 | | 170 | 410,000,000.00 | 100 /0 | U | ΨΟ•ΟΟ | | 3 | ΨΟ.ΟΟ |
| 31362MUG1 | Unavailable | 53 | \$4,185,520.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,185,520.64 | 100% | | \$0.00 | | 0 | \$0.00 |

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| | | - | | | | | 1 | - | |
|-------------|--------------|-----|----------------------------------|--------|---|-------------------------|------|---|--------|
| 31362MUH9 | Unavailable | 78 | \$6,733,945.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 78 | \$6,733,945.12 \$6,733,945.12 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 70 | φυ,/33,943.12 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362MUJ5 | Unavailable | 87 | \$7,936,714.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 87 | \$7,936,714.39 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| Total | | 07 | ψ1,550,711.05 | 100 /6 | | φοισσ | | Ů | ΨΟ•ΟΟ |
| 31362MUK2 | Unavailable | 129 | \$11,789,563.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$11,789,563.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2) (11) | ** " 11 | 126 | Φ12.274.617.65 | 1000 | | Φ0.00 | 27.4 | 0 | фо оо |
| 31362MUL0 | Unavailable | 126 | \$12,274,617.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,274,617.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MUN6 | Unavailable | 98 | \$9,457,094.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,457,094.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MUP1 | Unavailable | 113 | \$10,480,735.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,480,735.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MUQ9 | Unavailable | 69 | \$6,290,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,290,747.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MUS5 | Unavailable | 57 | \$4,845,746.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,845,746.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MVJ4 | Unavailable | 129 | \$10,218,311.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$10,218,311.30 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | | | | · | | | · |
| 31362MVQ8 | Unavailable | 44 | \$3,256,454.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,256,454.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MX45 | Unavailable | 25 | \$2,743,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 25 | \$2,743,245.00 \$2,743,245.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 23 | φ2,743,243.00 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31362MX52 | Unavailable | 8 | \$748,005.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$748,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | · |
| 31362MX60 | Unavailable | 3 | \$604,262.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$604,262.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MYA0 | Unavailable | 14 | \$1,011,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,011,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MYJ1 | Unavailable | 49 | \$3,062,520.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,062,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362MZM3 | Unavailable | 11 | \$1,012,663.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|------|-----------------------|--------|---|--------|--------|---|--------------|
| <u>Total</u> | | 11 | \$1,012,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NA30 | Unavailable | 350 | \$42,834,495.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$42,834,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NAH9 | Unavailable | 49 | \$5,120,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,120,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NAW6 | Unavailable | 151 | \$15,478,511.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$15,478,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31362NC38 | Unavailable | 29 | \$3,071,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,071,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NC46 | Unavailable | 11 | \$1,506,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,506,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NCN4 | Unavailable | 246 | \$26,437,443.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$26,437,443.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621605 | *** | 100 | Φ10 (24 204 72 | 1000 | - | Φ0.00 | 27.4 | - | #0.00 |
| 31362NCQ7 | Unavailable | 108 | \$10,624,284.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 108 | \$10,624,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NCT1 | Unavailable | 73 | \$5,067,146.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,067,146.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362ND78 | Unavailable | 15 | \$1,655,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,655,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NJ64 | Unavailable | 48 | \$5,379,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,379,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NJE7 | Unavailable | 18 | \$1,917,629.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,917,629.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NJL1 | Unavailable | 31 | \$3,508,896.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,508,896.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NJQ0 | Unavailable | 68 | \$7,340,776.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 68 | \$7,340,776.25 | 100% | 0 | \$0.00 | 1 (7 1 | 0 | \$0.00 |
| | | - 00 | 4.,2.10,7.70 | 230 /0 | Ť | 4000 | | | 40.00 |
| 31362NJU1 | Unavailable | 47 | \$5,384,957.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,384,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | 1 | | | 1 1 | <u> </u> |
|--------------------|--------------|-------|-----------------------------------------|--------------|----|----------------|--------|---------------|-------------------------|
| 31362NKB1 | Unavailable | 151 | \$13,376,422.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 151 | \$13,376,422.66 | 100% | | \$0.00 | 1 17 1 | 0 | \$0.00 |
| Total | | 131 | ψ13,370,422.00 | 100 /6 | U | ψ 0.0 0 | | U | Ψ0.00 |
| 313614V63 | Unavailable | 2,642 | \$221,404,802.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 2,642 | \$221,404,802.91 | 100% | | \$0.00 | - 1111 | 0 | \$0.00 |
| | | | +, | | | + **** | | | 7 |
| 313614V71 | Unavailable | 3,537 | \$288,805,640.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,537 | \$288,805,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361W5P8 | NA | NA | NA | NA | | NA | | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 24264776772 | 27.1 | 27. | 27.1 | | | 27. | 77. | | 27. |
| 31361W6N2 | NA | NA | NA | | NA | NA | | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 212601.2E5 | Linavailabla | 33 | ¢2 120 925 99 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362L3F5 Total | Unavailable | 33 | \$3,130,835.88 \$3,130,835.88 | 100% 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 33 | φ3,130,033.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362L3W8 | Unavailable | 115 | \$11,316,945.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 115 | \$11,316,945.74 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 **** | | | 7 |
| 31362LLA6 | Unavailable | 215 | \$23,248,096.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$23,248,096.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MGD4 | Unavailable | 36 | \$2,926,622.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,926,622.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362MQ27 | Unavailable | 57 | \$4,973,400.77 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,973,400.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362MQ35 | Unavailable | 27 | \$2,787,975.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 27 | \$2,787,975.05 \$2,787,975.05 | 100% | 1 | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 otai | | 21 | φ2,707,773.03 | 100 /0 | U | φ υ.υυ | | U | φυ.υυ |
| 31362MQZ4 | Unavailable | 27 | \$2,439,159.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 27 | \$2,439,159.44 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , | | | , | | | , , , , , |
| 31362MX86 | Unavailable | 10 | \$767,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$767,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362N2R6 | Unavailable | 47 | \$3,012,935.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,012,935.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362N3D6 | Unavailable | 296 | \$35,707,464.91 | 100% | | \$0.00 | NA | 1 1 | \$0.00 |
| Total | | 296 | \$35,707,464.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | | | | | ı | | 1 | |
|---------------------------|----------------|-------------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31362N3R5 | Unavailable | 43 | \$3,001,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,001,131.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , | | | | | | · |
| 31362N5M4 | Unavailable | 206 | \$24,090,079.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$24,090,079.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362N6J0 | Unavailable | 57 | \$3,174,022.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,174,022.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262NID20 | T.T. available | 12 | ¢1 015 011 60 | 10007 | 0 | ¢0.00 | NI A | 0 | \$0.00 |
| 31362ND29 Total | Unavailable | 13 13 | \$1,015,011.68 \$1,015,011.68 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 13 | \$1,013,011.00 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31362NDQ6 | Unavailable | 31 | \$1,947,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,947,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362NHD1 | Unavailable | 63 | \$6,976,923.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,976,923.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NHE9 | Unavailable | 201 | \$21,806,793.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$21,806,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2)445 | ** '111 | 202 | #20.520.25¢.42 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо. оо |
| 31362NHF6 | Unavailable | 282 | \$30,538,356.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$30,538,356.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NHG4 | Unavailable | 246 | \$26,703,913.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$26,703,913.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31362NHH2 | Unavailable | 140 | \$14,630,557.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$14,630,557.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2NIIII) | T.I., | 120 | ¢12.255.655.00 | 1000 | | \$0.00 | NT A | 0 | ¢0.00 |
| 31362NHJ8 | Unavailable | 120 120 | \$13,355,655.98 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 120 | \$13,355,655.98 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362NHT6 | Unavailable | 41 | \$4,696,240.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,696,240.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31362NHW9 | Unavailable | 42 | \$4,796,396.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,796,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NL53 | Unavailable | 39 | \$4,028,646.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,028,646.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NM86 | Unavailable | 66 | \$7,000,100.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,000,100.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362NMZ6 | Unavailable | 111 | \$9,999,636.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|--------------|-----------------|----------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | Ollavallaule | 111 | \$9,999,636.72 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 111 | \$7,777,030.72 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31362NN93 | Unavailable | 59 | \$4,009,602.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,009,602.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | + -, , | | - | 7 4 4 4 4 | | | 7 |
| 31362NNA0 | Unavailable | 662 | \$62,099,346.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 662 | \$62,099,346.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NNB8 | Unavailable | 667 | \$61,059,832.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$61,059,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262NING6 | Unavailable | 20 | ¢2 172 100 55 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362NNC6 Total | Unavailable | 29 29 | \$2,172,188.55 \$2,172,188.55 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 29 | \$2,172,188.55 | 100% | U | \$U.UU | | U | \$U.UU |
| 31362NP83 | Unavailable | 37 | \$3,577,034.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 37 | \$3,577,034.14 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 37 | ψ3,377,034.14 | 100 /0 | U | ΨΟ•ΟΟ | | U | ψ0.00 |
| 31362NPP5 | Unavailable | 92 | \$9,980,152.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,980,152.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 31362NPQ3 | Unavailable | 127 | \$13,352,543.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$13,352,543.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NPR1 | Unavailable | 201 | \$20,522,942.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$20,522,942.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NPS9 | Unavailable | 93 | \$9,405,111.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,405,111.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NT22 | Unavailable | 8 | \$1,011,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 8 | \$1,011,600.00 | 100% | 0 | \$ 0.00 | IVA | 0 | \$0.00 |
| Total | | | Ψ1,011,000.00 | 100 /0 | U | ΨΟ•ΟΟ | | U | ψο.σο |
| 31362NT48 | Unavailable | 126 | \$13,814,854.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$13,814,854.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31362NT63 | Unavailable | 109 | \$11,641,932.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$11,641,932.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NT97 | Unavailable | 38 | \$3,857,243.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,857,243.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NTU0 | Unavailable | 50 | \$4,008,440.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,008,440.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|-----|-------------------|--------|---|----------------|------|---|--------|
| 31362NUR5 | Unavailable | 45 | \$3,916,935.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 45 | \$3,916,935.78 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | 1-7 | | | , | | | , |
| 31362PA43 | Unavailable | 69 | \$8,357,744.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,357,744.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PA50 | Unavailable | 15 | \$1,701,369.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,701,369.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PA76 | Unavailable | 157 | \$18,368,189.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 157 | \$18,368,189.62 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 107 | Ψ10,000,102102 | 100 /6 | | ΨΟΙΟΟ | | | Ψο. |
| 31362PAZ4 | Unavailable | 16 | \$1,872,888.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,872,888.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362PB42 | Unavailable | 127 | \$13,043,876.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$13,043,876.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PBK6 | Unavailable | 110 | \$10,933,095.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,933,095.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | + c + c + c = c c | | | +0.00 | | | 40.00 |
| 31362PBW0 | Unavailable | 63 | \$6,401,470.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,401,470.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PD99 | Unavailable | 370 | \$37,097,962.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$37,097,962.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PDG3 | Unavailable | 197 | \$19,446,859.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$19,446,859.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PDH1 | Unavailable | 126 | \$12,351,827.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 126 | \$12,351,827.78 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | 120 | Ψ12,001,027770 | 100 /6 | | ψ0.00 | | | Ψο•οο |
| 31362PDJ7 | Unavailable | 116 | \$11,379,307.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,379,307.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PE23 | Unavailable | 62 | \$6,413,200.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,413,200.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PE49 | Unavailable | 36 | \$3,711,897.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,711,897.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126200064 | TT 11.1 | 1.0 | Φ1 062 016 21 | 1000 | | 40.00 | 374 | | Φ0.00 |
| 31362PE64 | Unavailable | 12 | \$1,063,816.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,063,816.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362PEP2 | Unavailable | 26 | \$2,680,923.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|------------|----------------------------------|--------|----------|-------------------------|--------|---------------|-------------------------|
| Total | | 26 | \$2,680,923.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PFG1 | Unavailable | 39 | \$4,169,164.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,169,164.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PFS5 | Unavailable | 32 | \$2,934,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,934,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PG54 | Unavailable | 31 | \$3,034,359.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,034,359.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PJX0 | Unavailable | 35 | \$2,654,814.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,654,814.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126201/112 | 77 '111 | 114 | ¢10.620.255.00 | 1000 | 0 | Φ0.00 | NT A | 0 | ¢0.00 |
| 31362PKH3 | Unavailable | 114 | \$10,638,255.09 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 114 | \$10,638,255.09 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362PKQ3 | Unavailable | 38 | \$4,046,731.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 38 | \$4,046,731.30 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , ,, ,, , | | | , | | | , |
| 31362PKS9 | Unavailable | 9 | \$1,009,891.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,891.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126201/27 | 77 '111 | 10 | ¢1 002 21 C 21 | 1000 | 0 | Φ0.00 | NT A | 0 | ¢0.00 |
| 31362PKT7 | Unavailable | 19 | \$1,993,216.21 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 19 | \$1,993,216.21 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362PKU4 | Unavailable | 8 | \$1,011,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PKW0 | Unavailable | 9 | \$1,013,757.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 9 | \$1,013,757.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | , | φ1,013,737.74 | 100 /6 | U | φυ.υυ | | - | φυ.υυ |
| 31362PMR9 | Unavailable | 331 | \$31,114,185.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$31,114,185.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PQG9 | Unavailable | 30 | \$3,439,288.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,439,288.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PRQ6 | Unavailable | 24 | \$2,003,039.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 24 | \$2,003,039.99 \$2,003,039.99 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| l Utai | | <i>4</i> + | φ2,003,033.33 | 100 % | U | φυ.υυ | | - V | φυ.υυ |
| 31362PT92 | Unavailable | 115 | \$9,528,685.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 3 | 115 | \$9,528,685.86 | 100% | 0 | \$0.00 | _ ,, 1 | 0 | \$0.00 |

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| 31362PTN1 | Unavailable | 15 | \$961,710.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-------|-----------------------------|--------|----|-------------------------|------|-----|-------------------------|
| Total | | 15 | \$961,710.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PTP6 | Unavailable | 53 | \$4,958,522.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,958,522.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PTX9 | Unavailable | 40 | \$2,764,189.63 | 100% | | \$0.00 | NA | _ | \$0.00 |
| Total | | 40 | \$2,764,189.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PTZ4 | Unavailable | 19 | \$1,607,192.77 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 19 | \$1,607,192.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PUE9 | Unavailable | 20 | \$1,413,924.99 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 20 | \$1,413,924.99 | 100% | | \$0.00 | 1,11 | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PUR0 | Unavailable | 110 | \$7,507,098.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,507,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PVC2 | Unavailable | 48 | \$4,985,925.39 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | Onavanaoic | 48 | \$4,985,925.39 | 100% | | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | | \$ 1,5 00,5 Zete5 | 100 /0 | Ū | φοιοσ | | | Ψ0•00 |
| 31362PVE8 | Unavailable | 58 | \$6,167,916.17 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 58 | \$6,167,916.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PVH1 | Unavailable | 48 | \$5,141,277.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 48 | | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 40 | \$5,141,277.56 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362PVK4 | Unavailable | 57 | \$6,505,079.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,505,079.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614WD7 | Unavailable | 2,010 | \$173,534,523.70 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | Chavanaere | 2,010 | \$173,534,523.70 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ψ1. 0,000 1,020 11.0 | 100,0 | | Ψ 0 0 0 0 | | | Ψ 000 |
| 313614WE5 | Unavailable | 3,933 | \$336,734,242.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,933 | \$336,734,242.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614WR6 | Unavailable | 187 | \$15,130,714.63 | 100% | | | NA | 1 | \$0.00 |
| Total | | 187 | \$15,130,714.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361W6T9 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | | NA | NA |
| | | | | | | | | | |
| 31361W6U6 | NA | NA | NA | | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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| T | 1 | | -1 | | 1 1 | - | | | |
|-----------|-------------|------|-----------------------------------------|--------|-----|-------------------------|------|-----|-------------------------|
| 31361W6V4 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA | NA | | NA | NA | | NA | NA |
| | | | | • | | | | | |
| 31361W6W2 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | |
| 31362DGV4 | Unavailable | 59 | \$84,682,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$84,682,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NPG5 | Unavailable | 43 | \$2,422,162,92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 43 | \$3,433,162.82 \$3,433,162.82 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 73 | ψ3,433,102.02 | 100 /6 | U | φυ.υυ | | U | φ υ.υυ |
| 31362NRA6 | Unavailable | 66 | \$86,401,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$86,401,709.00 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362NRH1 | Unavailable | 4 | \$13,347,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$13,347,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362P2B6 | Unavailable | 34 | \$2,004,650.82 | 100% | 0 | \$0.00 | NA | 1 1 | \$0.00 |
| Total | | 34 | \$2,004,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2020) | ** '111 | | Φ4.0 5 0.605.20 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31362P3R0 | Unavailable | 65 | \$4,878,685.38 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,878,685.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362P3W9 | Unavailable | 22 | \$1,989,557.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,989,557.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362P4U2 | Unavailable | 650 | \$60,285,847.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$60,285,847.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242627444 | | 7.70 | \$50.454.204.20 | 100~ | 0 | 40.00 | | | 40.00 |
| 31362P4V0 | Unavailable | 553 | \$50,151,394.30 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$50,151,394.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362P5G2 | Unavailable | 42 | \$2,882,851.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 42 | \$2,882,851.74 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | | Ψ2,002,001,71 | 100 /0 | Ů | φοιου | | | φοίου |
| 31362P6A4 | Unavailable | 393 | \$21,380,374.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$21,380,374.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362P6J5 | Unavailable | 268 | \$20,205,354.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$20,205,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362P6T3 | Unavailable | 186 | \$15,271,005.29 | 100% | | \$0.00 | NA | 1 | \$0.00 |
| Total | | 186 | \$15,271,005.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | | 1 | | | | | |
|--------------|--------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|-------------------------|--------|---------------|-------------------------|
| 31362P6Z9 | Unavailable | 331 | \$20,407,277,06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 331 | \$39,407,377.06 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 331 | \$39,407,377.06 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362P7E5 | Unavailable | 10 | \$1,030,964.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,030,964.04 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,030,704.04 | 100 /0 | U | φ υ. υυ | | - 0 | φυ.υυ |
| 31362P7M7 | Unavailable | 71 | \$7,912,415.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,912,415.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(201(0 | 77 111 | 22 | Φ2 027 010 05 | 1000 | | Φ0.00 | NTA | | Φ0.00 |
| 31362PJ69 | Unavailable | 23 23 | \$2,027,918.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,027,918.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PL58 | Unavailable | 64 | \$4,825,511.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,825,511.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PL74 | Unavailable | 64 | \$4,135,291.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,135,291.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20) 1/0 | 77 '1.11 | 72 | ¢4.410.460.22 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 |
| 31362PLW9 | Unavailable | 73 | \$4,410,460.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,410,460.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PLY5 | Unavailable | 45 | \$2,676,181.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,676,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2002) | ** "111 | 10 | Φ1 011 405 5 5 | 1000 | - | #0.00 | 27.4 | | фо оо |
| 31362PQ20 | Unavailable | 10 | \$1,011,405.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,405.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PQT1 | Unavailable | 197 | \$15,023,085.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$15,023,085.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PSM4 | Unavailable | 22 | \$2,270,197.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 22 | \$2,270,197.55 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| Total | | | Ψ2,270,177.33 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31362PSR3 | Unavailable | 66 | \$7,623,641.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,623,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PSS1 | Unavailable | 19 | \$2,275,943.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,275,943.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242 (27 (27) | ** | 2.1 | *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** | 1000 | | \$0.00 | 27.1 | | 40.00 |
| 31362PST9 | Unavailable | 21 | \$2,221,396.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,221,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262DV57 | Unavailable | 15 | ¢5 000 211 00 | 1000 | 0 | ¢ስ ስስ | NT A | 0 | \$0.00 |
| 31362PV57 | Unavailable | 45 | \$5,008,311.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 45 | \$5,008,311.89 | 100% | U | \$0.00 | | 0 | \$0.00 |

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| 31362PV81 | Unavailable | 31 | \$3,532,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|----------|-------------------------|
| Total | | 31 | \$3,532,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PXM8 | Unavailable | 20 | \$1,956,188.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,956,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PYF2 | Unavailable | 17 | \$2,023,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,023,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PZC8 | Unavailable | 16 | \$1,713,998.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,713,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QAA7 | Unavailable | 62 | \$6,084,250.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,084,250.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QAB5 | Unavailable | 42 | \$4,558,236.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,558,236.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QAF6 | Unavailable | 25 | \$2,741,421.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,741,421.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620 A H2 | Linovoilobio | 6.1 | ¢6 270 151 95 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31362QAH2 Total | Unavailable | 64 64 | \$6,370,151.85 \$6,370,151.85 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 04 | φυ,3/0,131.03 | 100% | U | Φ 0.00 | | U | φυ.υυ |
| 31362QCS6 | Unavailable | 8 | \$1,012,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 8 | \$1,012,600.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | ¥1,012,00000 | 20070 | | φούο σ | | Ů | φουσο |
| 31362QD97 | Unavailable | 28 | \$1,675,297.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,675,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(200) | ** '111 | 20 | #2 000 022 04 | 1000 | 0 | 40.00 | 27.4 | - 0 | 40.00 |
| 31362QDV8 | Unavailable | 30 | \$2,999,922.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,999,922.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QDW6 | Unavailable | 239 | \$24,003,008.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 239 | \$24,003,008.03 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 207 | Ψ21,000,000.00 | 100 /6 | | ΨΟ•ΟΟ | | Ť | φιισο |
| 31362QDY2 | Unavailable | 156 | \$16,005,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$16,005,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362QEF2 | Unavailable | 252 | \$29,081,358.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$29,081,358.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QEG0 | Unavailable | 300 | \$35,877,596.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$35,877,596.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | | 1 | | |
|--------------------|---------------------|-----------------------|---------------------------------------------|--------------|---------------|-------------------------|------|---------------|--------------------------|
| 21262OEU9 | I I a a su i la bla | 256 | ¢20.771.402.10 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31362QEH8 | Unavailable | 256 | \$29,771,402.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$29,771,402.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QFR5 | Unavailable | 21 | \$1,517,686.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 21 | \$1,517,686.94 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | Ψ1,017,000.51 | 100 /6 | | φοισσ | | - 0 | Ψ0.00 |
| 31362QG94 | Unavailable | 26 | \$2,689,133.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,689,133.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262000 4 1 | TT | 1 461 | ¢124 777 202 52 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31362QGA1 Total | Unavailable | 1,461 1,461 | \$134,777,282.53 \$134,777,282.53 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 1,401 | \$134,777,202.33 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362QGB9 | Unavailable | 3,333 | \$315,360,634.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,333 | \$315,360,634.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QGC7 | Unavailable | 497 | \$48,506,754.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$48,506,754.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QGD5 | Unavailable | 1,382 | \$127,952,698.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 1,382 | \$127,952,698.50 \$127,952,698.50 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 1,302 | \$127,932,090.30 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31362QGE3 | Unavailable | 3,048 | \$285,782,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,048 | \$285,782,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QGF0 | Unavailable | 651 | \$66,938,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 651 | \$66,938,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QGU7 | Unavailable | 15 | \$1,011,597.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,011,597.39 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| 212(2011)0 | 77 '1 1 1 | 101 | ФО 500 207 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31362QHB8 | Unavailable | 121 | \$9,589,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$9,589,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QHC6 | Unavailable | 45 | \$3,932,502.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,932,502.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QJP5 | Unavailable | 66 | \$7,011,641.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,011,641.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126201/11 | Unavailable | 41 | ¢2 550 120 42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31362QKH1 Total | Unavanable | 41 | \$3,550,130.43 \$3,550,130.43 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$ 0.00 |
| 1 Utai | | 41 | φυ,υυ,1υυ.40 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 31362QQ28 | Unavailable | 84 | \$8,331,723.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,331,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | 4 |
|--------------------|-------------|-------|----------------------------------|--------|--------|-------------------------|-------|-----|-------------------------|
| 31362QQ77 | Unavailable | 46 | \$4,602,204.48 | 100% | | \$0.00 | NA | 1 | \$0.00 |
| Total | | 46 | \$4,602,204.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QQ85 | Unavailable | 41 | \$4,046,725.72 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 41 | \$4,046,725.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QQM4 | Unavailable | 25 | \$2,619,367.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,619,367.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126200116 | Unavailable | 13 | \$1,336,054.06 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 31362QQU6 Total | Unavanable | 13 | \$1,336,054.06 \$1,336,054.06 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 13 | \$1,550,054.00 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31362QR76 | Unavailable | 49 | \$5,002,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,002,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | 4 |
| 31362QRK7 | Unavailable | 64 | \$6,652,467.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,652,467.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QRM3 | Unavailable | 41 | \$4,557,585.07 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | Chavanaoic | 41 | \$4,557,585.07 | 100% | 0 | \$ 0.00 | 1111 | 0 | \$0.00 |
| | | | + -,,- | | | 7 3 3 3 | | | 7 |
| 31362QS75 | Unavailable | 14 | \$1,002,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,002,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20) | ** '111 | 22 | #2 406 7 00 00 | 1000 | 0 | 40.00 | N. 1. | 0 | Φ0.00 |
| 31362QTQ2 | Unavailable | 22 | \$2,486,700.00 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 22 | \$2,486,700.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 313614WK1 | Unavailable | 2,709 | \$238,537,255.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,709 | \$238,537,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614WL9 | Unavailable | 2,739 | \$225,682,181.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 2,739 | \$225,682,181.17 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | _, | Ψ==0,00=,10101. | 20070 | Ū | φοιοσ | | | Ψ σ σ σ σ |
| 31361W6Y8 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | |
| 31361W7F8 | NA | NA | NA | | NA | NA | | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362NR57 | Unavailable | 2 | \$1,622,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,622,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | , | | | |
| 31362NRQ1 | Unavailable | 2 | \$2,549,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$2,549,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | 1 | | |
|-------------|--------------|----------|------------------------------------|--------|---|-------------------------|-------|---|--------------------------|
| 31362NRR9 | Unavailable | 3 | \$2,005,425,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 3 | \$3,005,425.00 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 |
| Total | | 3 | \$3,005,425.00 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31362NRT5 | Unavailable | 6 | \$3,845,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanauic | 6 | \$3,845,408.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 0 | φ3,043,400.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362NRV0 | Unavailable | 3 | \$2,196,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$2,196,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2)(D)(4 | ** 111 | 25 | #21 052 000 00 | 1000 | 0 | Φ0.00 | N.T.A | 0 | ФО ОО |
| 31362NRY4 | Unavailable | 25 | \$21,053,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$21,053,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NRZ1 | Unavailable | 9 | \$5,499,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,499,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NS64 | Unavailable | 4 | \$3,408,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$3,408,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NSE7 | Unavailable | 149 | \$77,696,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$77,696,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NSF4 | Unavailable | 95 | \$67,757,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 95 | \$67,757,968.00 \$67,757,968.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 73 | \$07,737,900.00 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31362P4A6 | Unavailable | 19 | \$1,033,771.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,033,771.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362PWK3 | Unavailable | 5 | \$495,880.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$495,880.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362Q4S5 | Unavailable | 22 | \$2,383,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 22 | \$2,383,350.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | | 42,200,220.00 | 100 /6 | Ů | ψ0.00 | | | Ψο•οο |
| 31362Q5X3 | Unavailable | 140 | \$9,606,947.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,606,947.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QLW7 | Unavailable | 13 | \$1,003,315.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,315.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QMW6 | Unavailable | 101 | \$10,012,842.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,012,842.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126200147 | TT '1 1 1 | | \$6.226.702.04 | 1000 | 0 | Φ0.00 | B.T.A | | \$0.00 |
| 31362QN47 | Unavailable | 55 55 | \$6,226,792.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,226,792.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362QRS0 | Unavailable | 81 | \$9,246,272.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-------------|-----------------|------------------------------------------|--------------|----------|-------------------------|---------|---------------|-------------------------|
| Total | | 81 | \$9,246,272.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QRV3 | Unavailable | 79 | \$8,341,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,341,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242620774 | | | ** ** ** * * * * * * | 1000 | | . | 37. | - | *** |
| 31362QT74 Total | Unavailable | 69 69 | \$7,705,960.22 \$ 7,705,960.22 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 09 | \$1,705,900.22 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31362QT82 | Unavailable | 24 | \$2,545,306.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,545,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QU56 | Unavailable | 75 | \$5,131,885.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 75 | \$5,131,885.25 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QVQ9 | Unavailable | 63 | \$4,764,581.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,764,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QVR7 | Unavailable | 62 | \$4,343,101.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 62 | \$4,343,101.95 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| | | _ | , , , , , , , , , | | | | | | , |
| 31362QW47 | Unavailable | 22 | \$1,955,136.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,955,136.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QWR6 | Unavailable | 16 | \$1,667,727.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,667,727.65 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QWY1 | Unavailable | 20 | \$1,985,189.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 20 | \$1,985,189.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QXT1 | Unavailable | 131 | \$13,288,546.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,288,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362R2J5 | Unavailable | 213 | \$21,502,853.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 213 | \$21,502,853.03 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| | | | | | | | | | |
| 31362R2U0 | Unavailable | 14 | \$1,542,550.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,542,550.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362R2V8 | Unavailable | 41 | \$4,507,779.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,507,779.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362R2W6 | Unavailable | 127 | \$12,164,741.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,164,741.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362R3Y1 | Unavailable | 91 | \$9,044,035.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-------------|-------------------|-----------------------------------------|--------------|---------------|-------------------------|------|----------|-------------------------|
| Total | | 91 | \$9,044,035.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362R4L8 | Unavailable | 23 | \$2,068,209.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,068,209.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362R4T1 | Unavailable | 23 | \$2,545,103.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,545,103.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RAM9 | Unavailable | 20 | \$2,120,736.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,120,736.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RBE6 | Unavailable | 312 | \$36,129,209.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$36,129,209.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20000 | ** '111 | 100 | #22 7 20 20 7 00 | 1000 | 0 | ф0,00 | 27.4 | - 0 | #0.00 |
| 31362RBF3 | Unavailable | 189 | \$22,730,295.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 189 | \$22,730,295.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RC88 | Unavailable | 781 | \$4,729,472.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 781 | \$4,729,472.54 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | - | , , , , | | | , | | | , |
| 31362RC96 | Unavailable | 502 | \$2,978,836.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 502 | \$2,978,836.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RCJ4 | Unavailable | 15 | \$1,703,828.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,703,828.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RD20 | Unavailable | 836 | \$7,291,936.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 836 | \$7,291,936.17 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| T Guar | | 030 | ψ1,221,230.17 | 100 /6 | U | ψο.σσ | | | ψο.σο |
| 31362RD38 | Unavailable | 540 | \$4,566,980.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$4,566,980.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2DD4(| TT | 460 | ¢2 000 541 21 | 1000 | 0 | \$0.00 | NT A | | ФО ОО |
| 31362RD46 Total | Unavailable | 460 460 | \$3,989,541.21 \$3,989,541.21 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 700 | ψ3,707,341.21 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31362RD53 | Unavailable | 397 | \$3,487,911.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$3,487,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RD61 | Unavailable | 1,480 | \$13,464,945.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,480 | \$13,464,945.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RD79 | Unavailable | 1,753 | \$14,851,691.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,753 | \$14,851,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | | | 1 | | | 1 | | |
|------------|--------------|--------------|------------------------------------------|--------|-----|-------------------------|------|---|-------------------------|
| 31362RD87 | Unavailable | 1,991 | \$17,350,582.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,991 | \$17,350,582.66 \$17,350,582.66 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 1,771 | \$17,550,502.00 | 100 /0 | - 0 | ψ0.00 | | U | φυ.υυ |
| 31362RD95 | Unavailable | 1,852 | \$15,912,214.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 1,852 | \$15,912,214.04 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +) j | | | 7 - 7 - 7 | | | 7 |
| 31362RDA2 | Unavailable | 880 | \$5,403,688.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 880 | \$5,403,688.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RDB0 | Unavailable | 1,137 | \$7,148,116.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,137 | \$7,148,116.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(277.00 | 77 11.11 | 7 0.4 | 42.055.250.71 | 1000 | | 40.00 | 27. | 0 | 40.00 |
| 31362RDC8 | Unavailable | 504 | \$3,066,259.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$3,066,259.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDD6 | Unavailable | 620 | ¢2 494 609 10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 620 | \$3,484,608.10 \$3,484,608.10 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 020 | φ3,404,000.10 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362RDE4 | Unavailable | 966 | \$5,688,655.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 966 | \$5,688,655.35 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | 700 | \$2,000,000,000 | 20070 | | φοισσ | | Ü | Ψ 0 0 0 0 |
| 31362RDF1 | Unavailable | 1,111 | \$6,553,022.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,111 | \$6,553,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RDG9 | Unavailable | 613 | \$4,012,110.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 613 | \$4,012,110.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RDH7 | Unavailable | 845 | \$5,523,548.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$5,523,548.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDJ3 | Unavailable | 963 | \$6,231,150.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 963 | \$6,231,150.91 \$6,231,150.91 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | φυ,231,130.91 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31362RDK0 | Unavailable | 956 | \$6,393,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 956 | \$6,393,843.20 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + = ,= = = = = = = = = = = = = = = = = = | | | 7 - 7 - 7 | | | 7 |
| 31362RDL8 | Unavailable | 1,079 | \$7,429,229.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,079 | \$7,429,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RDM6 | Unavailable | 1,527 | \$10,079,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,527 | \$10,079,059.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RDN4 | Unavailable | 1,426 | \$9,727,796.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,426 | \$9,727,796.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | ı ı | | | | T | | | |
|------------|--------------|-------------------|----------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 21262DDD0 | Linovoiloblo | 1 404 | ¢0 929 901 77 | 1000/ | 0 | 00.02 | NI A | 0 | \$0.00 |
| 31362RDP9 | Unavailable | | \$9,828,801.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,404 | \$9,828,801.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDQ7 | Unavailable | 1,798 | \$12,698,361.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,798 | \$12,698,361.81 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 1,770 | Ψ12,070,301.01 | 100 /0 | U | ψ 0.00 | | U | ψυ.υυ |
| 31362RDR5 | Unavailable | 2,432 | \$17,301,327.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,432 | \$17,301,327.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242627732 | | 2.220 | | 100~ | | \$0.00 | 27.1 | 0 | DO 00 |
| 31362RDS3 | Unavailable | 2,220 | \$15,471,949.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,220 | \$15,471,949.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDT1 | Unavailable | 2,270 | \$15,723,536.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,270 | \$15,723,536.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | · | | | | | | | |
| 31362RDU8 | Unavailable | 2,675 | \$19,315,437.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,675 | \$19,315,437.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RDV6 | Unavailable | | \$20,580,764.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,706 | \$20,580,764.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDW4 | Unavailable | 1,490 | \$10,399,706.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 1,490 | \$10,399,706.53 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 1,470 | Ψ10,377,700.33 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31362RDX2 | Unavailable | 1,641 | \$11,544,106.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,641 | \$11,544,106.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RDY0 | Unavailable | 2,041 | \$14,211,856.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,041 | \$14,211,856.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RDZ7 | Unavailable | 2,606 | \$18,815,904.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 2,606 | \$18,815,904.09 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 2,000 | ψ10,010,5 0 M05 | 20070 | Ū | Ψ 0000 | | | 4000 |
| 31362REA1 | Unavailable | 2,262 | \$20,048,690.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,262 | \$20,048,690.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362REB9 | Unavailable | 2,545 | \$21,681,088.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,545 | \$21,681,088.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20)507 | ** '1 1 1 | 640 | Φ5 122 C02 50 | 1000 | 0 | ф0,00 | 27.4 | 0 | Φ0.00 |
| 31362REC7 | Unavailable | 648 | \$5,123,602.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$5,123,602.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RED5 | Unavailable | 709 | \$5,772,609.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 709 709 | \$5,772,609.54 \$5,772,609.54 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| บเลเ | | 709 | φυ, 114,009.54 | 100% | U | φυ.υυ | | U | Φυ. υυ |

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| 31362REE3 | Unavailable | 534 | \$4,425,651.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|-----------------|--------|---|--------------------------|-----|---|---------------|
| Total | | 534 | \$4,425,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RFB8 | Unavailable | 12 | \$1,134,905.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,134,905.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RFX0 | Unavailable | 22 | \$2,400,349.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,400,349.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RG35 | Unavailable | 62 | \$6,526,404.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,526,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RG43 | Unavailable | 21 | \$2,824,561.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,824,561.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RGF8 | Unavailable | 21 | \$2,138,684.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 21 | \$2,138,684.69 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 |
| Total | | 21 | Ψ2,130,004.02 | 100 /6 | U | ψ0.00 | | | ψ υ.υυ |
| 31362RGH4 | Unavailable | 35 | \$3,644,823.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,644,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RGM3 | Unavailable | 10 | \$1,138,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,138,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RGQ4 | Unavailable | 52 | \$5,732,543.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,732,543.94 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362RGS0 | Unavailable | 28 | \$2,797,764.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,797,764.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RGY7 | Unavailable | 43 | \$5,065,519.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,065,519.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RHJ9 | Unavailable | 47 | \$4,587,084.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,587,084.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RJ81 | Unavailable | 28 | \$3,002,001.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 28 | \$3,002,001.63 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| lotai | | 20 | φ3,002,001.03 | 100 /6 | U | φυ.υυ | | | φο.σο |
| 31362RJZ1 | Unavailable | 301 | \$20,371,151.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$20,371,151.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RK89 | Unavailable | 47 | \$4,628,066.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,628,066.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362RK97 | Unavailable | 137 | \$12,699,052.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----------------|------------------------|------|---------------|------------------|--------|----------|------------------|
| Total | | 137 | \$12,699,052.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RL88 | Unavailable | 34 | \$1,362,109.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,362,109.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RLA3 | Unavailable | 420 | \$39,227,888.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$39,227,888.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RLB1 | Unavailable | 405 | \$36,765,365.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$36,765,365.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RLC9 | Unavailable | 364 | \$32,644,841.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavaliable | 364 | \$32,644,841.34 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| | | | + y = y = | | | 7 3 3 3 | | | 7 3 3 3 |
| 31362RLD7 | Unavailable | 234 | \$19,932,216.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$19,932,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RLE5 | Unavailable | 174 | \$15,016,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$15,016,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(201 52 | ** '111 | 4.4 | #2.021.4 <i>C</i> 7.05 | 1000 | 0 | 40.00 | 27.4 | 0 | Φ0.00 |
| 31362RLF2 | Unavailable | 44 44 | \$3,031,467.95 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 44 | \$3,031,467.95 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362RLP0 | Unavailable | 246 | \$20,423,596.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$20,423,596.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RNC7 | Unavailable | 24 | \$1,736,925.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,736,925.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RNQ6 | Unavailable | 194 | \$23,359,619.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$23,359,619.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RNR4 | Unavailable | 198 | \$23,475,920.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 198 | \$23,475,920.59 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RRM1 | Unavailable | 14 | \$966,612.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$966,612.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RS99 | Unavailable | 13 | \$790,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 13 | \$790,986.00 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| | | | 7.2.092.000 | | | 7000 | | | + 3300 |
| 31362RSE8 | Unavailable | 16 | \$797,297.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$797,297.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | A 7 7 1 2 2 1 2 2 1 | | | 40.00 | | | +0.00 |
|------------|-------------|-----------------|-----------------------------------------|------|---|-------------------------|------|---------------|-------------------------|
| 31362RT64 | Unavailable | 5 | \$551,231.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$551,231.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RT98 | Unavailable | 17 | \$2,002,640.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,002,640.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362RTA5 | Unavailable | 16 | \$1,129,380.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,129,380.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RU21 | Unavailable | 28 | \$2,006,616.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,006,616.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RV95 | Unavailable | 18 | \$2,139,092.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,139,092.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RWD5 | Unavailable | 23 | \$2,484,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,484,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RWG8 | Unavailable | 18 | \$1,725,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,725,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426277772 | 77 11.1 | 0.0 | *** | 1000 | | 40.00 | 37. | - | 40.00 |
| 31362RWN3 | Unavailable | 90 | \$9,197,395.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,197,395.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RY76 | Unavailable | 41 | \$4,467,183.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,467,183.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RY84 | Unavailable | 13 | \$1,753,574.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,753,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RYZ4 | Unavailable | 16 | \$1,614,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,614,186.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RZ42 | Unavailable | 158 | \$17,193,970.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$17,193,970.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RZ59 | Unavailable | 86 | \$8,500,241.60 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 86 | \$8,500,241.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262D767 | Unavailable | 22 | ¢2 596 274 12 | 100% | 0 | 00.00 | NA | 0 | \$0.00 |
| 31362RZ67 | Unavanable | 22 22 | \$2,586,274.13 \$2,586,274.13 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | + | 44 | φ2,300,274.13 | 100% | U | φυ.υυ | | V | φυ.υυ |
| 31362RZ75 | Unavailable | 22 | \$2,340,684.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,340,684.23 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |

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| 31362RZA8 | Unavailable | 9 | \$932,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-------|------------------|--------|-------|--------|--------|---------|--------|
| Total | | 9 | \$932,791.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZC4 | Unavailable | 39 | \$4,024,736.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,024,736.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RZF7 | Unavailable | 254 | \$23,945,933.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$23,945,933.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZN0 | Unavailable | 56 | \$5,946,372.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,946,372.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | *** | | | *** |
| 31362RZP5 | Unavailable | 47 | \$5,645,063.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,645,063.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RZT7 | Unavailable | 134 | \$13,836,438.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 134 | \$13,836,438.60 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 134 | Ψ13,030,430.00 | 100 /0 | | Ψ0.00 | | U | ψο.σο |
| 31362SAD7 | Unavailable | 8 | \$814,303.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$814,303.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614W21 | Unavailable | 3,779 | \$346,328,770.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,779 | \$346,328,770.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614W39 | Unavailable | 1,835 | \$159,685,125.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,835 | \$159,685,125.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361W7M3 | NA | NA | NA | NA | NΔ | NA | NA | NΔ | NA |
| Total | NA | NA | NA NA | | NA | NA NA | NA | - | NA |
| | 1,112 | 1,12 | 1.112 | 1,12 | 1112 | 1,12 | | 112 | 1 (12 |
| 31361XAA3 | NA | NA | NA | | NA | NA | NA | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XAB1 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XAF2 | NA | NA | NA | NΔ | NA | NA | NA | NΔ | NA |
| Total | NA | NA | NA NA | | NA | NA | | NA | NA |
| 1 otal | 1421 | 1471 | 1171 | 1 12 1 | 1 1/1 | 1471 | 1 17 % | 1 1/1 1 | 1471 |
| 31362NS80 | Unavailable | 27 | \$17,430,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$17,430,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \Box | |
| 31362NS98 | Unavailable | 87 | \$100,393,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$100,393,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362NSH0 | Unavailable | 27 | \$39,148,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|----|-----------------------------------------|--------|---|-------------------------|--------|---------------|-------------------------|
| Total | | 27 | \$39,148,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362PF89 | Unavailable | 51 | \$4,027,827.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,027,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QS67 | Unavailable | 8 | \$979,251.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$979,251.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362QV89 | Unavailable | 26 | \$3,470,231.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,470,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QWS4 | Unavailable | 36 | \$3,729,172.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,729,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RHG5 | Unavailable | 81 | \$8,071,363.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,071,363.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RVS3 | Unavailable | 9 | \$1,009,845.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,845.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31362SB20 | Unavailable | 41 | \$3,072,626.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,072,626.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625DA0 | TTuonilahla | 80 | ¢0.002.609.25 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31362SDA0 Total | Unavailable | 80 | \$9,003,698.25 \$9,003,698.25 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 80 | \$9,003,096.23 | 100 70 | U | φυ.υυ | | U | φυ.υυ |
| 31362SDR3 | Unavailable | 10 | \$1,092,887.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,092,887.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362SDT9 | Unavailable | 78 | \$8,010,901.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 78 | \$8,010,901.64 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 70 | φο,στο,σστ.σ- | 100 /6 | U | φ υ.υυ | | - | φυ.υυ |
| 31362SFE0 | Unavailable | 11 | \$1,022,729.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Havanao lo | 11 | \$1,022,729.21 | 100% | 0 | \$0.00 | 1 11 1 | 0 | \$0.00 |
| | | | + -,, | | | 7 | | | 7 **** |
| 31362SG25 | Unavailable | 43 | \$4,043,776.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,043,776.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362SG33 | Unavailable | 56 | \$5,035,228.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,035,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362SGS8 | Unavailable | 55 | \$5,023,721.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,023,721.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362SK61 | Unavailable | 109 | \$12,002,167.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----------------|------------------------|--------|----------|-------------------------|-------|---------------|-------------------------|
| Total | | 109 | \$12,002,167.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362SM28 | Unavailable | 27 | \$2,206,700.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,206,700.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362SP33 | Unavailable | 11 | \$1,073,053.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,073,053.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362SPB5 | Unavailable | 207 | \$22,178,413.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 207 | \$22,178,413.68 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 207 | \$22,170,110.00 | 100 /6 | Ů | φοιοσ | | | φο ι σο |
| 31362SQ99 | Unavailable | 29 | \$3,073,293.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,073,293.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362SQK4 | Unavailable | 107 | \$11,895,771.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,895,771.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362SQU2 | Unavailable | 68 | \$3,409,789.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,409,789.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262CDL 1 | T.T., | 10 | ¢1 207 262 22 | 1,0007 | 0 | ¢0.00 | N.T.A | 0 | \$0.00 |
| 31362SRL1 | Unavailable | 12 12 | \$1,207,363.32 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 12 | \$1,207,363.32 | 100% | U | \$U.UU | | U | φυ.υυ |
| 31362SS48 | Unavailable | 6 | \$655,453.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$655,453.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362SVZ5 | Unavailable | 46 | \$5,006,090.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,006,090.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UC57 | Unavailable | 11 | \$1,806,734.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,806,734.89 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31362UCU2 | Unavailable | 16 | \$1,807,343.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,807,343.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UCV0 | Unavailable | 10 | \$1,337,625.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,337,625.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UDE7 | Unavailable | 28 | \$3,201,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 28 | \$3,201,750.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | 40,201,70000 | 230 /0 | Ť | 4000 | | \dashv | 43.00 |
| 313614WV7 | Unavailable | 2,778 | \$261,507,315.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,778 | \$261,507,315.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313614XF1 | Unavailable | 244 | \$22,590,209.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|----------|-----------------|----------|------|----------|--------|----------|----------|
| Total | | 244 | \$22,590,209.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21271374110 | NI A | NT A | NT A | NI A | NT A | NIA | NT A | NT A | NIA |
| 31361XAH8 | NA NA | NA NA | NA NA | NA NA | | NA NA | | NA NA | NA NA |
| Total | NA | INA | NA | INA | NA | INA | INA | NA | INA |
| 31361XAK1 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XAL9 | NA | NA | NA | NA | NΙΔ | NA | NΔ | NA | NA |
| Total | NA NA | NA | NA NA | NA | | NA NA | | NA | NA NA |
| | 1112 | 1111 | 1112 | 1111 | 1111 | 1112 | 1111 | 1111 | 1,112 |
| 31362Н6Р9 | Unavailable | 20 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NTB2 | Unavailable | 48 | \$63,184,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$63,184,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NTC0 | Unavailable | 101 | \$53,388,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$53,388,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NTD8 | Unavailable | 50 | \$43,038,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$43,038,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RHA8 | Unavailable | 28 | \$1,967,746.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,967,746.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RHB6 | Unavailable | 39 | \$2,508,792.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,508,792.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RHC4 | Unavailable | 14 | \$768,077.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$768,077.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RHD2 | Unavailable | 54 | \$2,907,744.68 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 54 | \$2,907,744.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RHE0 | Unavailable | 10 | \$574,325.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 10 | \$574,325.27 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| | | 10 | ## | 230 /0 | Ť | 70.00 | | | 4000 |
| 31362RT23 | Unavailable | 114 | \$7,964,504.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,964,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RTS6 | Unavailable | 171 | \$11,221,568.61 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 171 | \$11,221,568.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362RTT4 | Unavailable | 150 | \$8,966,670.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|-----|-----------------|--------|---|----------------|------|---|--------|
| Total | | 150 | \$8,966,670.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RTU1 | Unavailable | 55 | \$2,899,590.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,899,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362RTY3 | Unavailable | 21 | \$1,088,338.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,088,338.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362RTZ0 | Unavailable | 50 | \$3,119,887.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 50 | \$3,119,887.89 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | | 40,223,007.00 | 20070 | Ů | φο ι σο | | | φουσο |
| 31362SH24 | Unavailable | 40 | \$4,964,129.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,964,129.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362SNV3 | Unavailable | 18 | \$1,257,594.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,257,594.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362SS97 | Unavailable | 10 | \$536,396.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$536,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362STC9 | Unavailable | 238 | \$15,907,326.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$15,907,326.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126267775 | ** '111 | 25 | Ф2 165 202 50 | 1000 | 0 | Φ0.00 | 37.4 | 0 | Φ0.00 |
| 31362STE5 | Unavailable | 27 | \$2,165,303.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,165,303.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362STF2 | Unavailable | 173 | \$11,848,884.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$11,848,884.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362STG0 | Unavailable | 169 | \$11,413,286.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 169 | \$11,413,286.75 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 107 | \$11,413,200.75 | 100 /0 | U | φ υ.υυ | | | φυ.υυ |
| 31362SUB9 | Unavailable | 24 | \$3,026,165.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C May amazı | 24 | \$3,026,165.42 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 |
| | | | 7-7 | | | 7 | | | 7 **** |
| 31362U2L3 | Unavailable | 136 | \$15,183,386.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,183,386.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362U4W7 | Unavailable | 27 | \$2,008,253.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,008,253.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UDX5 | Unavailable | 10 | \$1,023,611.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,611.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 1 | | | | | | | | |
|--------------------|--------------|-----|-----------------------------------------|--------------|---|-------------------------|--------|---------------|--------------------------|
| 31362UG61 | Unavailable | 139 | \$15,251,694.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 139 | \$15,251,694.07 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | 107 | Ψ10,201,00 1.07 | 100 /6 | | φοισσ | | V | ψο.σο |
| 31362UG79 | Unavailable | 71 | \$8,641,820.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,641,820.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 31362UGS3 | Unavailable | 93 | \$5,987,364.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,987,364.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UGX2 | Unavailable | 61 | \$7,197,201.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,197,201.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621114.1 | TT '1.1.1 | 40 | Φ4 (71 140 20 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31362UHA1 | Unavailable | 40 | \$4,671,148.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,671,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126211159 | Linavailabla | 68 | ¢5 510 120 77 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362UJF8 Total | Unavailable | 68 | \$5,518,128.77 \$5,518,128.77 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 00 | φ3,310,120.77 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362UJR2 | Unavailable | 11 | \$1,273,306.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 11 | \$1,273,306.64 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1041 | | | ψ1,270,00001 | 100 /6 | | φσισσ | | Ū | Ψο•οο |
| 31362UJV3 | Unavailable | 29 | \$3,284,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,284,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362UQ94 | Unavailable | 28 | \$3,008,700.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,008,700.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362US43 | Unavailable | 33 | \$3,725,646.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,725,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362US76 | Unavailable | 155 | \$18,395,352.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 155 | \$18,395,352.82 \$18,395,352.82 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 133 | \$10,373,332.02 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362US92 | Unavailable | 154 | \$17,004,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 154 | \$17,004,286.08 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10441 | | 10. | \$17,00 i, 2 00.00 | 100 /6 | | φσισσ | | Ů | Ψ0•00 |
| 31362USN1 | Unavailable | 21 | \$2,348,192.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,348,192.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UST8 | Unavailable | 76 | \$9,190,988.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,190,988.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362USU5 | Unavailable | 118 | \$12,917,725.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,917,725.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | ı | | 1 | | 1 | | | |
|--------------------|--------------|-----|-----------------------------------------|--------|---|--------------------------|------|---------------|--------------------------|
| 31362USW1 | Unavailable | 174 | \$19,790,370.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 174 | \$19,790,370.50 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Iotai | | 1/4 | φ12,720,370.30 | 100 /0 | U | ψ0.00 | | U | φ0.00 |
| 31362USX9 | Unavailable | 114 | \$13,400,725.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,400,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31362USY7 | Unavailable | 108 | \$12,512,815.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,512,815.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UT75 | Unavailable | 55 | \$3,142,818.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,142,818.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UTB6 | Unavailable | 128 | \$13,931,151.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 128 | \$13,931,151.81 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 120 | ψ10,501,101.01 | 100 /6 | v | φοιου | | Ů | Ψο. |
| 31362UTN0 | Unavailable | 28 | \$3,399,870.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,399,870.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362UTX8 | Unavailable | 42 | \$2,679,635.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,679,635.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UTY6 | Unavailable | 44 | \$3,307,093.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,307,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UUE8 | Unavailable | 152 | \$8,382,133.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 152 | \$8,382,133.38 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 102 | ψ0,502,155.50 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31362UUF5 | Unavailable | 39 | \$2,339,759.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,339,759.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126211162 | Unavailable | 122 | ¢7.066.650.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31362UUG3 Total | Unavanable | 122 | \$7,066,659.17 \$7,066,659.17 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 0 | \$0.00 \$ 0.00 |
| Total | | 122 | \$7,000,039.17 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362UUH1 | Unavailable | 88 | \$5,394,840.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,394,840.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31362UUJ7 | Unavailable | 56 | \$3,543,429.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,543,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UUK4 | Unavailable | 33 | \$1,989,223.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,989,223.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UUM0 | Unavailable | 34 | \$2,057,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,057,147.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362UUQ1 | Unavailable | 43 | \$2,141,737.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|-----------------|-------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | | 43 | \$2,141,737.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UV80 | Unavailable | 7 | \$576,194.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$576,194.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UVR8 | Unavailable | 13 | \$772,291.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$772,291.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UVS6 | Unavailable | 35 | \$2,085,517.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,085,517.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UVU1 | Unavailable | 93 | \$4,891,480.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$4,891,480.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UW55 | Unavailable | 61 | \$5,335,354.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,335,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UWP1 | Unavailable | 36 | \$3,170,759.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,170,759.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31362VAJ7 | Unavailable | 37 | \$3,803,639.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,803,639.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262874774 | T.T., | 20 | \$2,000,020,04 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31362VAK4 | Unavailable | 20 20 | \$2,090,020.04 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 20 | \$2,090,020.04 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362VAL2 | Unavailable | 34 | \$3,331,243.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,331,243.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VAM0 | Unavailable | 10 | \$1,042,280.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 10 | \$1,042,280.80 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | \$1,0 1 <u>2,</u> 20000 | 100 /0 | Ü | φοισσ | | Ū | 4000 |
| 31362VE20 | Unavailable | 125 | \$14,543,021.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,543,021.84 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . / / | | | · | | | |
| 31362VE53 | Unavailable | 123 | \$18,510,128.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,510,128.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VE79 | Unavailable | 37 | \$4,194,211.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,194,211.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VE87 | Unavailable | 76 | \$9,490,450.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,490,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | I | | 1 1 | T | | 1 1 | T |
|-------------|-------------|-------|------------------|--------|----------|--------|-------|-------|----------|
| 31362VE95 | Unavailable | 74 | \$8,471,472.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,471,472.87 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362VEY0 | Unavailable | 70 | \$7,458,728.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,458,728.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VFB9 | Unavailable | 60 | \$6,974,870.71 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 60 | \$6,974,870.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VFC7 | Unavailable | 295 | \$39,970,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 295 | \$39,970,827.13 | 100% | | \$0.00 | М | 0 | \$0.00 |
| 10001 | | 270 | ψου,υτο,ο27110 | 100 /0 | Ū | ψο.σσ | | | Ψ0•00 |
| 31362VFD5 | Unavailable | 513 | \$55,964,935.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$55,964,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VFE3 | Unavailable | 610 | \$64,908,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$64,908,517.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VFF0 | Unavailable | 712 | \$75,355,441.07 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 712 | \$75,355,441.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VFG8 | Unavailable | 576 | \$67,899,110.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 576 | \$67,899,110.54 | 100% | | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 270 | ψον,σοο,11σιο ι | 100 /0 | Ů | Ψ0.00 | | | ψο.σο |
| 31362VFH6 | Unavailable | 577 | \$73,819,954.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$73,819,954.42 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VFP8 | Unavailable | 26 | \$2,767,149.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,767,149.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614XB0 | Unavailable | 1,553 | \$140,474,932.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 1,553 | \$140,474,932.91 | 100% | 1 | \$0.00 | 1 1/1 | 0 | \$0.00 |
| Total | | 1,555 | ψ140,474,952.91 | 100 /0 | U | ψυ.υυ | | | ψο.σο |
| 313614XC8 | Unavailable | 2,631 | \$239,311,581.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,631 | \$239,311,581.05 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361XAM7 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 21261374315 | N/A | NT A | N/A | NT A | D.T.A | D.T.A. | NT A | D.T.A | DT A |
| 31361XAN5 | NA | NA | NA | | NA NA | NA | | NA | NA NA |
| Total | NA NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XAR6 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | | NA | NA NA |

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| | | 1 | | | | | | | |
|---------------------------|--------------|-----|-------------------------------------------|--------------|----|--------------------------|-------|----|-------------------------|
| 31361XAT2 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | _ | NA | | NA | NA |
| | | | | | | | | | |
| 31362NW28 | Unavailable | 14 | \$1,501,950.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,501,950.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362U2B5 | Unavailable | 58 | \$5,121,391.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavaliable | 58 | \$5,121,391.46 \$5,121,391.46 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | \$0.00 |
| 1 0 0 0 0 | | | φυ,121,000 1010 | 10070 | Ū | Ψ 0.00 | | | φ σσσσ |
| 31362UAX8 | Unavailable | 27 | \$2,020,566.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,020,566.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UJA9 | Unavailable | 17 | \$2,003,985.72 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 17 | \$2,003,985.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262111/40 | Linavailabla | 109 | ¢11 522 126 96 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362UV49 Total | Unavailable | 109 | \$11,522,136.86 \$11,522,136.86 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 107 | φ11,522,150.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362V3C0 | Unavailable | 22 | \$1,136,640.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,136,640.53 | 100% | 0 | \$0.00 | • | 0 | \$0.00 |
| | | | | | | | | | |
| 31362V3D8 | Unavailable | 22 | \$1,166,223.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,166,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362V3N6 | Unavailable | 13 | \$1,005,906.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 13 | \$1,005,906.76 \$1,005,906.76 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 13 | φ1,003,300.70 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31362V3W6 | Unavailable | 81 | \$7,846,703.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,846,703.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(21/10) | ** "111 | 22 | #2.025.054.20 | 1000 | 0 | Φ0.00 | N.T.4 | 0 | #0.00 |
| 31362V4P0 | Unavailable | 32 | \$2,927,074.28 | 100% | H | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,927,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362V4W5 | Unavailable | 30 | \$3,346,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,346,050.00 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362V6R4 | Unavailable | 82 | \$6,484,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,484,237.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | A |
| 31362V6Z6 | Unavailable | 33 | \$3,188,851.08 | 100% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,188,851.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362V7B8 | Unavailable | 12 | \$1,006,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaule | 12 | \$1,006,708.00 \$1,006,708.00 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| ı vıaı | | 14 | Ψ1,000,700.00 | 100 /0 | U | Փ Մ•ՄՍ | | U | φυ.υυ |

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|--------------------|-------------------|-----|----------------------------------|--------------|---|-------------------------|------|--------|-------------------------|
| 31362VA57 | Unavailable | 108 | \$12,093,146.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 108 | \$12,093,146.96 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 100 | Ψ12,0>0,1100 | 100 /6 | | Ψοισο | | Ů | Ψ0•00 |
| 31362VA65 | Unavailable | 25 | \$1,682,668.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,682,668.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362VA81 | Unavailable | 31 | \$2,216,773.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,216,773.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VAN8 | Unavailable | 27 | \$1,765,284.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,765,284.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262WAD2 | I In assail albia | 36 | ¢2.405.417.24 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362VAP3 Total | Unavailable | 36 | \$2,405,417.24 \$2,405,417.24 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 30 | \$2,405,417.24 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362VAR9 | Unavailable | 32 | \$1,633,208.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 32 | \$1,633,208.94 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 32 | ψ1,033,200.74 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31362VAS7 | Unavailable | 22 | \$1,453,016.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,453,016.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362VAT5 | Unavailable | 16 | \$1,029,519.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,029,519.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VAU2 | Unavailable | 24 | \$1,298,684.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,298,684.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VAV0 | Unavailable | 14 | \$588,922.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$588,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VAW8 | Unavailable | 26 | \$1,495,312.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 26 | \$1,495,312.29 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 20 | Ψ1, 473,312,27 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σο |
| 31362VAX6 | Unavailable | 26 | \$1,656,629.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,656,629.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , yaa aya a aa | | | 1 | | | |
| 31362VAY4 | Unavailable | 17 | \$1,029,723.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,029,723.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VAZ1 | Unavailable | 30 | \$1,651,831.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,651,831.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VB31 | Unavailable | 29 | \$2,006,918.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,006,918.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|--------------------|-----------------|-----------------------------------------|--------------|---|-------------------------|--------|---------------|------------------|
| 31362VBK3 | Unavailable | 14 | \$1,169,413.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 14 | \$1,169,413.08 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 17 | φ1,102,413.00 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31362VBP2 | Unavailable | 15 | \$1,263,234.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha variable | 15 | \$1,263,234.28 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -, , | | - | 7 3 3 3 | | | 7 |
| 31362VBV9 | Unavailable | 14 | \$880,224.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$880,224.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VD70 | Unavailable | 35 | \$3,177,991.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,177,991.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VEK0 | Unavailable | 23 | \$1,506,093.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,506,093.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VH43 | Unavailable | 13 | \$1,092,151.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,092,151.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126277722 | ** '111 | | \$2.75 0.624.00 | 1000 | 0 | Φ0.00 | 27.4 | - 0 | Φ0.00 |
| 31362VJ33 | Unavailable | 51 | \$2,759,634.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 51 | \$2,759,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212623/192 | T.I.a.v.o.:labla | 40 | ¢1.059.696.03 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362VJ82 Total | Unavailable | 40 40 | \$1,958,686.92 \$1,958,686.92 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 40 | \$1,930,000.92 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362VJA7 | Unavailable | 63 | \$3,143,367.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 63 | \$3,143,367.31 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | - 00 | φο,110,007101 | 100 /6 | v | φοιου | | Ū | Ψοίου |
| 31362VJC3 | Unavailable | 95 | \$4,450,326.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$4,450,326.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VJQ2 | Unavailable | 42 | \$1,915,484.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$1,915,484.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VJR0 | Unavailable | 63 | \$3,475,742.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,475,742.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VJV1 | Unavailable | 85 | \$3,875,816.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$3,875,816.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212627777 | ** !! !! | | 44.626.604.40 | 100~ | | 40.00 | | | 40.00 |
| 31362VJY5 | Unavailable | 31 | \$1,636,691.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | - - | 31 | \$1,636,691.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621//20 | T In and 11 - 1-1 | 20 | ¢1 014 440 04 | 1000 | 0 | ¢0.00 | Th.T.A | 0 | \$0.00 |
| 31362VK80 | Unavailable | 29 | \$1,914,449.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,914,449.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | ı | <u> </u> | | | | 1 | | <u> </u> |
|-------------|-------------------|-----|----------------------------------|--------|---|-------------------------|---------|---------------|-------------------------|
| 21262VVD0 | Travailable | 104 | ¢5 475 500 91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31362VKD9 | Unavailable | | \$5,475,599.81 | | | · · | NA | 0 | |
| Total | | 104 | \$5,475,599.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262VVE7 | I In annail alala | 5.6 | \$2,019,626,17 | 10007 | 0 | 00.00 | NI A | 0 | \$0.00 |
| 31362VKE7 | Unavailable | 56 | \$3,018,626.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,018,626.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VKG2 | Unavailable | 60 | \$3,301,929.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,301,929.29 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | · | | | | | | |
| 31362VKJ6 | Unavailable | 57 | \$3,142,390.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,142,390.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VLL0 | Unavailable | 60 | \$5,001,675.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,001,675.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VLT3 | Unavailable | 10 | \$1,010,631.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,631.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VM21 | Unavailable | 40 | \$2,507,013.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,507,013.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VMP0 | Unavailable | 34 | \$2,002,428.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,002,428.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212628/MIJO | T.T. available | 310 | \$25,166,188.56 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362VMU9 | Unavailable | 310 | | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 310 | \$25,166,188.56 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362VMV7 | Unavailable | 301 | \$25,594,070.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$25,594,070.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VNC8 | Unavailable | 79 | \$7,500,404.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,500,404.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VPJ1 | Unavailable | 8 | \$1,012,222.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 8 | \$1,012,222.50 \$1,012,222.50 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 0 | \$1,012,222.30 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31362VPN2 | Unavailable | 35 | \$3,655,118.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 35 | \$3,655,118.27 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| lotai | | 33 | ψ5,055,110.27 | 100 /6 | U | ψ0.00 | | U | ψο.σο |
| 31362VPP7 | Unavailable | 88 | \$8,951,109.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,951,109.83 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | \$0.00 |
| | | 30 | + 0,7 C 1,1 07 100 | 20070 | U | Ψυ•υυ | | U | Ψ0.00 |
| 31362VR26 | Unavailable | 21 | \$2,361,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,361,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------------|-------------|----------|-----------------------------------------|--------------|---|-------------------------|-------|---------------|-------------------------|
| 31362VR34 | Unavailable | 69 | \$8,563,777.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 69 | \$8,563,777.40 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 0) | φο,505,777.40 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31362VR59 | Unavailable | 21 | \$1,985,300.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,985,300.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , | | | , | | | , |
| 31362VRA8 | Unavailable | 15 | \$1,010,320.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,010,320.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VRV2 | Unavailable | 15 | \$1,685,896.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,685,896.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262VDV0 | Unavailable | 4.1 | ¢4.757.619.06 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31362VRX8 Total | Unavanable | 41 41 | \$4,757,618.96 \$4,757,618.96 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 41 | \$4,757,010.90 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362VRY6 | Unavailable | 11 | \$1,398,833.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,398,833.56 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| | | | 4 1,2 > 0,0 2 2 1 2 0 | 20070 | | φοισσ | | J | 4000 |
| 31362VS33 | Unavailable | 15 | \$2,003,674.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,003,674.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VSV1 | Unavailable | 32 | \$2,818,832.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,818,832.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VU71 | Unavailable | 5 | \$560,511.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$560,511.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VUL0 | Unavailable | 20 | ¢1 646 000 97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 20 | \$1,646,908.87 \$1,646,908.87 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 20 | φ1,040,200.07 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31362VUV8 | Unavailable | 34 | \$2,497,991.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,497,991.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362VW53 | Unavailable | 31 | \$3,025,193.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,025,193.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VW79 | Unavailable | 118 | \$12,750,097.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,750,097.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VW87 | Unavailable | 80 | \$9,018,798.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,018,798.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262777776 | ** | - | ## 207 022 03 | 4000 | | 40.00 | | | 40.00 |
| 31362VWA2 | Unavailable | 21 | \$2,287,820.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,287,820.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|-----------------|--------|---|--------|------|---|-----------|
| 31362VWN4 | Unavailable | 14 | \$1,755,491.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 14 | \$1,755,491.88 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | +-,, | | | 7 **** | | | 7 |
| 31362VWY0 | Unavailable | 176 | \$18,559,610.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$18,559,610.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VXA1 | Unavailable | 49 | \$4,840,318.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,840,318.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VXC7 | Unavailable | 33 | \$3,576,873.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 33 | \$3,576,873.45 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | 40,010,01010 | 100 /0 | | φοισσ | | Ū | Ψ ο σ σ σ |
| 31362VXD5 | Unavailable | 14 | \$1,596,976.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,596,976.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VXJ2 | Unavailable | 31 | \$3,113,469.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,113,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VXL7 | Unavailable | 64 | \$6,296,400.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,296,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VXQ6 | Unavailable | 209 | \$21,055,752.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$21,055,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VXR4 | Unavailable | 128 | \$13,397,163.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,397,163.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VY44 | Unavailable | 28 | \$1,651,601.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,651,601.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VYA0 | Unavailable | 42 | \$4,005,714.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,005,714.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31362VYM4 | Unavailable | 67 | \$5,713,600.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,713,600.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VYS1 | Unavailable | 7 | \$616,770.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$616,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VYU6 | Unavailable | 17 | \$1,711,121.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,711,121.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | L - | | . · · | | | | | | |
| 31362VYY8 | Unavailable | 15 | \$954,387.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$954,387.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|--------------|-----|---------------------------------|--------|---------------|-------------------------|-------|---------------|-----------|
| 31362WB54 | Unavailable | 33 | \$4,255,709.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 33 | \$4,255,709.32 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 Otal | | 33 | φ 4 ,233,709.32 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362WBP0 | Unavailable | 19 | \$2,910,580.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 19 | \$2,910,580.90 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| Total | | 12 | Ψ2,510,500.50 | 100 /6 | Ū | ψο.σσ | | V | φο.σο |
| 31362WCD6 | Unavailable | 174 | \$19,956,369.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$19,956,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24262776774 | | | \$2.24 = 2.5 = 24 | 1000 | 0 | 40.00 | 77. | 0 | . |
| 31362WCE4 | Unavailable | 23 | \$3,217,367.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,217,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362WCF1 | Unavailable | 51 | \$7,512,221.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,512,221.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362WCG9 | Unavailable | 483 | \$52,187,351.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$52,187,351.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362WCH7 | Unavailable | 325 | \$37,103,271.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$37,103,271.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362WCJ3 | Unavailable | 80 | \$9,416,775.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,416,775.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362WCK0 | Unavailable | 57 | \$8,078,805.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 57 | \$8,078,805.69 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | 40,010,000 | 20070 | | Ψ 0.00 | | | Ψ 0 0 0 0 |
| 31362WCL8 | Unavailable | 453 | \$49,361,366.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$49,361,366.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262006046 | 77 '1 1 1 | 220 | Φ26.774.564.25 | 100% | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31362WCM6 | Unavailable | 320 | \$36,774,564.25 | | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 320 | \$36,774,564.25 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362WCN4 | Unavailable | 402 | \$45,041,084.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$45,041,084.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362WCP9 | Unavailable | 259 | \$29,767,167.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$29,767,167.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362WCQ7 | Unavailable | 227 | \$23,984,960.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$23,984,960.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362WCR5 | Unavailable | 333 | \$34,053,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$34,053,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|---------------|----------|------------------------------------|--------|---|-------------------------|------|---------------|------------------|
| 31362WCS3 | Unavailable | 321 | \$22,570,226,01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 321 | \$32,570,236.01 | 100% | 0 | \$0.00 \$0.00 | INA | 0 0 | \$0.00 |
| Total | | 321 | \$32,570,236.01 | 100% | U | \$0.00 | | U | \$U.UU |
| 31362WCT1 | Unavailable | 256 | \$27,172,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 256 | \$27,172,760.69 \$27,172,760.69 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 230 | \$27,172,700.09 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362WCU8 | Unavailable | 291 | \$31,013,337.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$31,013,337.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262006004 | 77 '1 1 1 | 202 | Φ20, 207, CC4, 22 | 1000 | 0 | Φ0.00 | NI A | 0 | Φ0.00 |
| 31362WCW4 | Unavailable | 283 | \$29,297,664.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$29,297,664.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362WCX2 | Unavailable | 283 | \$29,312,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$29,312,155.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362WCY0 | Unavailable | 202 | \$20,707,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$20,707,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XG73 | Unavailable | 96 | \$11,151,720.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,151,720.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XG81 | Unavailable | 209 | \$24,069,106.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 209 | \$24,069,106.69 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 207 | Ψ24,000,100.00 | 100 /0 | U | ψ0.00 | | v | ψο.σο |
| 31362XG99 | Unavailable | 235 | \$28,641,815.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$28,641,815.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XHA5 | Unavailable | 166 | \$20,506,870.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,506,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XHB3 | Unavailable | 104 | \$12,237,346.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha variable | 104 | \$12,237,346.80 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +,, | | | 7 0 0 0 | | | 7 |
| 31362XHC1 | Unavailable | 106 | \$12,485,906.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,485,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XHW7 | Unavailable | 18 | \$1,533,513.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,533,513.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XJ62 | Unavailable | 36 | \$3,959,152.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,959,152.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2) | ** | | #2.271.222.2 1 | 4000 | | 40.00 | | | 40.00 |
| 31362XJF2 | Unavailable | 59 50 | \$3,361,989.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,361,989.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-------|------------------------------------|--------|---|---------------------------------------|--------|---|---------------------------------------|---|
| | | | *** *** *** *** | | | +0.00 | | | 40.00 | _ |
| 31362XJV7 | Unavailable | 12 | \$1,092,610.72 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 12 | \$1,092,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31362XKF0 | Unavailable | 1,714 | \$172,975,575.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 1,714 | \$172,975,575.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | _ | | |
| 31362XKG8 | Unavailable | 2,116 | | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,116 | \$214,456,755.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362XKH6 | Unavailable | 1,461 | \$146,917,173.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,461 | \$146,917,173.96 | 100% | 0 | \$0.00 | - | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362XKJ2 | Unavailable | 187 | \$24,886,998.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 187 | \$24,886,998.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362XKK9 | Unavailable | 262 | \$38,566,701.82 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 262 | \$38,566,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31362XKL7 | Unavailable | 168 | \$23,193,391.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 168 | \$23,193,391.03 \$23,193,391.03 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 | |
| Total | | 100 | Ψ23,173,371.03 | 100 /0 | - | ψ 0.00 | | | Ψ0.00 | |
| 31362XP40 | Unavailable | 71 | \$7,610,767.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 71 | \$7,610,767.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362XP65 | Unavailable | 43 | \$4,448,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$4,448,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212627/720 | 77 '1 1 1 | 27 | Φ2 2 42 070 <i>C</i> 5 | 1000 | _ | Φ0.00 | NIA | 0 | ¢0.00 | |
| 31362XT20 | Unavailable | 27 | \$2,343,870.65 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,343,870.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362XUJ1 | Unavailable | 51 | \$6,173,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$6,173,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313614XQ7 | Unavailable | 1,110 | \$101,445,501.90 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,110 | \$101,445,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362NXM3 | Unavailable | 84 | \$92,983,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 84 | \$92,983,408.00 | 100% | | \$0.00 | 1 17 1 | 0 | \$0.00 | _ |
| 1000 | | 0. | ψ, 2, 500, 100.00 | 100 /6 | | ψ0.00 | | | φοισσ | |
| 31362NXP6 | Unavailable | 107 | \$236,178,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$236,178,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362STM7 | Unavailable | 38 | \$2,429,909.30 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$2,429,909.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|-------------|-----------------|-----------------------------------------|--------|---|--------|------|---|-------------------------|
| 31362UVM9 | Unavailable | 46 | \$3,164,669.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,164,669.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362UVP2 | Unavailable | 30 | \$2,024,276.42 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,024,276.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362UVQ0 | Unavailable | 27 | \$1,900,160.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,900,160.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621256 | 77 '1 1 1 | 2.4 | Φ2.056.004.52 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31362V3E6 | Unavailable | 24 24 | \$2,856,984.53 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | + | 24 | \$2,856,984.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362V3F3 | Unavailable | 5 | \$610,679.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$610,679.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VCE6 | Unavailable | 45 | \$3,998,127.15 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,998,127.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VYD4 | Unavailable | 94 | \$10,094,655.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 94 | \$10,094,655.94 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | , |
| 31362VYW2 | Unavailable | 10 | \$1,149,414.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,149,414.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362X2M5 | Unavailable | 38 | \$5,371,611.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 38 | \$5,371,611.38 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 50 | ψο,571,011.50 | 100 /6 | - | ψ0•00 | | | Ψυ.υυ |
| 31362X2N3 | Unavailable | 67 | \$7,320,082.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,320,082.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362X5C4 | Unavailable | 7 | \$614,576.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 7 | \$614,576.08 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 |
| - Court | | 1 | ψο1 1,2 7 0.00 | 100 /6 | | ψ0•00 | | | Ψοιου |
| 31362X5E0 | Unavailable | 6 | \$610,097.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$610,097.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362X5F7 | Unavailable | 68 | \$7,888,848.54 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,888,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362X6R0 | Unavailable | 39 | \$5,353,432.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 39 | \$5,353,432.36 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | -23,3 | Ŭ | + 3.00 | | | 7 |
| 31362X6U3 | Unavailable | 78 | \$8,958,591.52 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,958,591.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362X6W9 | Unavailable | 51 | \$6,113,806.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|------------------------------------|--------|---|---------------|------|--------|--------|
| Total | | 51 | \$6,113,806.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2)(7) | ** '111 | 70 | Φ7 000 (12 (2 | 1000 | 0 | \$0.00 | 27.4 | 0 | фо оо |
| 31362X7B4 | Unavailable | 72 | \$7,990,612.62 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,990,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XG40 | Unavailable | 47 | \$5,014,015.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,014,015.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XK29 | Unavailable | 172 | \$22,877,553.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 172 | \$22,877,553.85 \$22,877,553.85 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 1,2 | Ψ22,011,000.00 | 100 /6 | - | φ υ.υυ | | | φυ.υυ |
| 31362XK37 | Unavailable | 117 | \$14,106,219.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,106,219.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XK45 | Unavailable | 111 | \$14,059,037.63 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,059,037.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XK52 | Unavailable | 192 | \$23,809,340.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,809,340.05 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XK60 | Unavailable | 127 | \$15,984,687.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,984,687.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XKX1 | Unavailable | 31 | \$3,503,037.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 31 | \$3,503,037.45 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362XKY9 | Unavailable | 10 | \$1,027,966.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,027,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XKZ6 | Unavailable | 137 | \$17,759,919.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,759,919.46 | 100% | | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XLD4 | Unavailable | 60 | \$6,504,920.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,504,920.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(217)(20 | ** '111 | 107 | #12.042.0CF.TC | 1000 | - | \$0.00 | 27.4 | 0 | фо оо |
| 31362XNS9 | Unavailable | 107 | \$13,042,867.76 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 107 | \$13,042,867.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XNV2 | Unavailable | 34 | \$2,405,787.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,405,787.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \Box | |
| 31362XNW0 | Unavailable | 40 | \$2,439,739.25 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,439,739.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31362XNX8 | Unavailable | 45 | \$2,774,013.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-------|---------------------------|--------|----------|--------|------|---|--------------|
| Total | | 45 | \$2,774,013.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XNY6 | Unavailable | 26 | \$1,610,825.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,610,825.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XPA6 | Unavailable | 145 | \$9,430,675.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,430,675.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XPS7 | Unavailable | 15 | \$1,694,789.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,694,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362XQ80 | Unavailable | 18 | \$2,022,968.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,022,968.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262777770 | ** '111 | 2.5 | ф 2 222 4 60 10 | 100% | 0 | ф0.00 | 27.4 | - | #0.00 |
| 31362XUX0 | Unavailable | 25 | \$2,222,460.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,222,460.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XVG6 | Unavailable | 93 | \$10,201,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 93 | \$10,201,139.78 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | , , , , , , , , , | | | , | | | , |
| 31362XVL5 | Unavailable | 357 | \$27,971,969.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$27,971,969.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2)(1) (2 | ** '111 | 2.1.1 | #20.012.62 7 .00 | 1000 | 0 | ф0,00 | 27.4 | 0 | Φ0.00 |
| 31362XVM3 | Unavailable | 244 | \$20,013,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 244 | \$20,013,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XWB6 | Unavailable | 26 | \$2,040,978.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,040,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XYE8 | Unavailable | 36 | \$3,933,735.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 36 | \$3,933,735.87 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 30 | φ3,733,733.07 | 100 /6 | U | ψ0.00 | | - | φυ.υυ |
| 31362XYK4 | Unavailable | 141 | \$16,523,262.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$16,523,262.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362YAN2 | Unavailable | 103 | \$12,987,073.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,987,073.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YAP7 | Unavailable | 131 | \$17,505,657.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 131 | \$17,505,657.19 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | T = - 12 0 = 1 0 = 1 12 1 | 20070 | \dashv | 40,00 | | Ť | 4000 |
| 31362YAQ5 | Unavailable | 67 | \$7,401,277.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,401,277.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|----------------|-----------------|-----------------|--------|---|-------------------------|---------|---|---------------|
| 21262VAD2 | Timoroiloble | 224 | ¢20.015.460.50 | 1,0007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31362YAR3 | Unavailable | 224 | \$29,015,460.50 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 224 | \$29,015,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YB50 | Unavailable | 21 | \$1,876,512.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 21 | \$1,876,512.05 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 21 | Ψ1,070,512.05 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31362YC26 | Unavailable | 54 | \$3,469,537.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,469,537.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426277642 | | 4.6 | * | 1000 | | \$0.00 | 27. | | . |
| 31362YC42 | Unavailable | 16 | \$992,493.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$992,493.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YC67 | Unavailable | 88 | \$10,036,351.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW + WHEET C | 88 | \$10,036,351.13 | 100% | 0 | \$0.00 | - 1112 | 0 | \$0.00 |
| | | | , | | | | | | |
| 31362YD90 | Unavailable | 12 | \$1,319,392.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,319,392.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362YDR0 | Unavailable | 10 | \$1,011,758.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,758.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212628/1565 | ** '111 | 106 | Φ10.710.040.0¢ | 1000 | | Φ0.00 | N.T. A. | | фо оо |
| 31362YE65 | Unavailable | 136 | \$12,710,242.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$12,710,242.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YEC2 | Unavailable | 11 | \$996,965.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$996,965.40 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | · |
| 31362YEE8 | Unavailable | 13 | \$1,691,633.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,691,633.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YEH1 | Unavailable | 25 | \$3,188,034.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 25 | \$3,188,034.45 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 23 | φ3,100,034.43 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31362YEJ7 | Unavailable | 18 | \$2,230,558.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,230,558.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362YES7 | Unavailable | 28 | \$3,067,621.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,067,621.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362YF23 | Unavailable | 111 | \$10,001,550.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,001,550.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212627/1126 | TT., 11.1 | 0.1 | φο ορο 572 co | 1000 | | Φ0.00 | N.T.A | | \$0.00 |
| 31362YHR6 | Unavailable | 91 91 | \$9,880,573.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,880,573.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|-------|------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31362YKU5 | Unavailable | 10 | \$622,087.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$622,087.28 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 10 | ψ022,007.20 | 100 /0 | U | ΨΟ•ΟΟ | | | ψο.σο |
| 31362YMK5 | Unavailable | 28 | \$3,074,243.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,074,243.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31362YU34 | Unavailable | 163 | \$15,189,201.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$15,189,201.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YU42 | Unavailable | 432 | \$40,631,370.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 432 | \$40,631,370.24 \$40,631,370.24 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 otai | | 432 | \$40,031,370.24 | 100% | U | φυ.υυ | | U | \$0.00 |
| 31362YUM2 | Unavailable | 36 | \$4,724,598.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,724,598.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362YUY6 | Unavailable | 94 | \$8,971,501.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$8,971,501.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426277744 | ** " | 0.4 | | 100~ | 0 | 40.00 | 37. | - | 40.00 |
| 31362YV41 | Unavailable | 91 | \$6,666,264.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,666,264.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YVW9 | Unavailable | 16 | \$1,276,892.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,276,892.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | = 0 | ********** | 1000 | | 40.00 | | | . |
| 31362YW40 | Unavailable | 79 | \$9,994,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,994,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YWY4 | Unavailable | 35 | \$3,620,507.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,620,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362YXM9 | Unavailable | 13 | \$1,024,484.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 13 | \$1,024,484.76 | 100% | 0 | \$ 0.00 | INA | 0 | \$0.00 |
| Total | | 10 | Ψ1,02-1,-10-1.70 | 100 /0 | U | ΨΟ•ΟΟ | | | ψο.σο |
| 313614XR5 | Unavailable | 917 | \$81,742,671.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 917 | \$81,742,671.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614XS3 | Unavailable | 4,174 | \$379,708,356.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,174 | \$379,708,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126143771 | TT | 2 102 | \$207.21 <i>6</i> .225.80 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 313614XT1 | Unavailable | 2,102 | \$207,316,335.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,102 | \$207,316,335.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136222C5 | Unavailable | 104 | \$6,107,852.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,107,852.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313622C59 | Unavailable | 5 | \$612,700.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|----------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|--------|----------|-------------------------|
| Total | | 5 | \$612,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622CK6 | Unavailable | 5 | \$560,140.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$560,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622CZ3 | Unavailable | 4 | \$555,256.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$555,256.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622DH2 | Unavailable | 60 | \$5,020,389.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,020,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 313622DT6 | Unavailable | 240 | \$30,335,989.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$30,335,989.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212622EV6 | T.Imarro:labla | 1.40 | ¢17.262.517.62 | 10007 | 0 | 00.00 | NI A | 0 | \$0.00 |
| 313622EX6 Total | Unavailable | 140 140 | \$17,262,517.62 \$17,262,517.62 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 140 | \$17,202,317.02 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 313622EY4 | Unavailable | 217 | \$27,826,462.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$27,826,462.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622F80 | Unavailable | 18 | \$1,158,453.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,158,453.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622F98 | Unavailable | 18 | \$1,207,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 18 | \$1,207,132.31 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| 1 0 0 0 1 | | 10 | ¥ 1,= 0 1,1 0 = 10 1 | 20070 | | Ψ 0 0 0 | | Ť | φστσσ |
| 313622FP2 | Unavailable | 8 | \$679,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$679,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622FT4 | Unavailable | 16 | \$1,002,092.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 16 | \$1,002,092.09 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 313622GW6 | Unavailable | 13 | \$1,368,577.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,368,577.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212622127 | 77 '1.11 | (2) | ф2 204 00 7 7 5 | 1000 | | Φ0.00 | D.T.A. | | \$0.00 |
| 313622J37 | Unavailable | 63 63 | \$3,384,897.75 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 0.5 | \$3,384,897.75 | 100% | U | \$0.00 | | U | \$0.00 |
| 313622J45 | Unavailable | 14 | \$915,019.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$915,019.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313622J52 | Unavailable | 47 | \$3,061,258.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,061,258.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313622J78 | Unavailable | 41 | \$2,171,873.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|-------|---------------|---------------|--------|---|-----------|
| Total | Chavanaoie | 41 | \$2,171,873.44 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 313622JU7 | Unavailable | 15 | \$975,924.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$975,924.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622JV5 | Unavailable | 25 | \$1,322,207.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,322,207.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(221) | TT '1.1.1 | 26 | ¢1 (20 (20 02 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 313622JW3 | Unavailable | 26 26 | \$1,620,630.03 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,620,630.03 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 313622KA9 | Unavailable | 44 | \$2,450,346.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,450,346.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 313622KB7 | Unavailable | 32 | \$1,850,687.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,850,687.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622KE1 | Unavailable | 15 | \$1,143,091.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,143,091.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622KF8 | Unavailable | 46 | \$3,220,227.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,220,227.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622KG6 | Unavailable | 23 | \$1,553,595.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 23 | \$1,553,595.69 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | +1,000,000 | 20070 | | Ψ 0100 | | Ū | Ψ 0 0 0 0 |
| 313622KH4 | Unavailable | 46 | \$3,004,997.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,004,997.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426227772 | | | #00 # # 00 0 4 | 1000 | | \$0.00 | 77.1 | | 40.00 |
| 313622LH3 | Unavailable | 22 | \$905,583.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$905,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622M90 | Unavailable | 7 | \$774,916.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 1 M (M 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 M 2 1 | 7 | \$774,916.19 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 313622N24 | Unavailable | 62 | \$7,278,439.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,278,439.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622NA6 | Unavailable | 31 | \$3,030,394.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,030,394.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622NF5 | Unavailable | 7 | \$610,373.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$610,373.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313622NT5 | Unavailable | 35 | \$3,745,287.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|------------------------------------|--------|---|-------------------------|---------|---|-------------------------|
| Total | | 35 | \$3,745,287.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622NV0 | Unavailable | 105 | \$10,334,055.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,334,055.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313622NX6 | Unavailable | 247 | \$26,733,368.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$26,733,368.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(22)17/4 | ** '111 | 255 | ф20. 41.4 7 00. 20 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 313622NY4 | Unavailable | 355 | \$38,414,799.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 355 | \$38,414,799.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622NZ1 | Unavailable | 20 | \$1,948,112.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,948,112.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622P55 | Unavailable | 53 | \$5,004,586.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,004,586.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 313622PB2 | Unavailable | 110 | \$13,997,667.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,997,667.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622PC0 | Unavailable | 214 | \$28,206,484.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 214 | \$28,206,484.94 \$28,206,484.94 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 217 | Ψ20,200,404.24 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 313622PD8 | Unavailable | 219 | \$29,568,259.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$29,568,259.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622PZ9 | Unavailable | 11 | \$1,006,654.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,654.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622QY1 | Unavailable | 29 | \$1,998,995.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,998,995.57 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , | | | | | | |
| 313622QZ8 | Unavailable | 29 | \$1,998,138.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,998,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622RA2 | Unavailable | 49 | \$4,096,179.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,096,179.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622S29 | Unavailable | 33 | \$2,952,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 33 | \$2,952,800.00 \$2,952,800.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| l Otal | | 33 | Ψ2,752,000.00 | 100 /0 | V | φυ.υυ | | U | φυ•υυ |
| 313622SY9 | Unavailable | 5 | \$348,826.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Jia, anaoic | 5 | \$348,826.25 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | \$0.00 |

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| 313622TK8 | Unavailable | 9 | \$995,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|----------|-----------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 9 | \$995,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313622YH9 | Unavailable | 4 | \$306,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$306,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622YJ5 | Unavailable | 8 | \$375,547.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$375,547.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NXW1 | Unavailable | 4 | \$8,855,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$8,855,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NXY7 | Unavailable | 81 | \$51,025,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$51,025,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362QWC9 | Unavailable | 56 | \$3,261,607.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,261,607.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620714 | T.T., | 85 | ¢4 924 426 50 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31362STJ4 Total | Unavailable | 85 85 | \$4,834,436.59 \$4,834,436.59 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 05 | \$4,034,430.39 | 100% | U | Φυ.υυ | | | \$0.00 |
| 31362V5F1 | Unavailable | 17 | \$2,033,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 17 | \$2,033,400.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31362VA24 | Unavailable | 18 | \$1,255,160.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,255,160.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VY77 | Unavailable | 152 | \$9,156,738.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,156,738.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VY85 | Unavailable | 83 | \$10,452,018.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,452,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362VYR3 | Unavailable | 51 | \$3,728,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,728,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212627251 | 77 '1 1 1 | 110 | Φ10 244 202 7 2 | 1000 | 0 | Ф0.00 | NT A | - 0 | ФО ОО |
| 31362Y2E1 | Unavailable | 119 | \$10,244,393.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 119 | \$10,244,393.73 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362Y3J9 | Unavailable | 186 | \$25,398,001.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,398,001.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | | | | |
| 31362Y3L4 | Unavailable | 161 | \$20,558,768.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,558,768.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | · · | | | | | | | |
|------------|--------------|-----------------|------------------------------------|--------------|--------|-------------------------|------|---------------|-------------------------|
| 31362Y3M2 | Unavailable | 243 | \$32,190,153.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 243 | \$32,190,153.74 \$32,190,153.74 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | φ32,170,133.7 4 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31362Y3N0 | Unavailable | 235 | \$29,995,680.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 235 | \$29,995,680.63 | 100% | 0 | \$ 0.00 | 1171 | 0 | \$0.00 |
| Total | | 200 | Ψ29,992,000.02 | 100 /0 | | φ0.00 | | | Ψ0.00 |
| 31362Y4J8 | Unavailable | 88 | \$10,150,866.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,150,866.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212C2VCD0 | TT | 20 | ¢2 510 711 74 | 1000/ | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31362Y6D9 | Unavailable | 30 30 | \$2,518,711.74 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 30 | \$2,518,711.74 | 100% | U | \$0.00 | | U | \$0.00 |
| 31362Y6J6 | Unavailable | 27 | \$3,397,769.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,397,769.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362YQG0 | Unavailable | 10 | \$1,007,669.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,669.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362YXR8 | Unavailable | 95 | \$10,021,598.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,021,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126117716 | | 044 | *====== | 1000 | | 40.00 | 27.1 | | 40.00 |
| 313614X46 | Unavailable | 811 | \$73,739,351.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 811 | \$73,739,351.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614X53 | Unavailable | 4,391 | \$410,673,979.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,391 | \$410,673,979.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313614X61 | Unavailable | 2,571 | \$239,006,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,571 | \$239,006,752.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136223Q3 | Unavailable | 26 | \$1,433,624.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 26 | \$1,433,624.11 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 20 | ψ1,433,024.11 | 100 /0 | • | Ψ 0. 00 | | U | ψο.σο |
| 3136227G1 | Unavailable | 13 | \$1,184,889.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,184,889.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622VD1 | Unavailable | 23 | \$2,002,090.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,002,090.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313622ZD7 | Unavailable | 12 | \$1,000,409.73 | 100% | 0 | · | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,409.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *** | | | | | | 45 |
| 3136232K5 | Unavailable | 327 | \$29,406,337.18 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 327 | \$29,406,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3136235K2 | Unavailable | 5 | \$281,502.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|----------------------------------------------|--------|---|------------------|------|---------------|------------------|
| Total | Спачанавіс | 5 | \$281,502.74 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0001 | | | Ψ201,0 0207 | 10070 | | φοισσ | | | Ψ 0.00 |
| 3136236C9 | Unavailable | 36 | \$3,000,011.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,000,011.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136236F2 | Unavailable | 36 | \$3,424,037.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,424,037.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242622677 | | | \$221.017.27 | 1000 | | 40.00 | 27. | | . |
| 3136236V7 | Unavailable | 3 | \$321,915.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$321,915.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623B90 | Unavailable | 177 | \$19,371,329.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 177 | \$19,371,329.14 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | | Ψ12) Ε 11 , Ε 22 1 1 1 | 20070 | | φοισσ | | | Ψ ο σ σ |
| 313623BN9 | Unavailable | 23 | \$2,008,285.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,008,285.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623BT6 | Unavailable | 15 | \$1,278,051.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,278,051.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623CU2 | Unavailable | 12 | \$797,524.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$797,524.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623CV0 | Unavailable | 6 | \$585,514.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 6 | \$585,514.25 \$585,514.25 | 100% | 0 | \$0.00 \$0.00 | INA | 0 0 | \$0.00 \$0.00 |
| lotai | | U | \$303,314.23 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 313623D56 | Unavailable | 46 | \$2,102,580.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,102,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212522771 | | | h | 1000 | | 40.00 | 27. | | . |
| 313623F54 | Unavailable | 44 | \$4,412,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,412,965.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623F70 | Unavailable | 18 | \$1,913,539.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 18 | \$1,913,539.32 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -) , | | | 7 **** | | | 7 3333 |
| 313623F96 | Unavailable | 110 | \$9,810,589.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$9,810,589.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623FZ8 | Unavailable | 43 | \$4,573,051.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,573,051.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623HG8 | Unavailable | 10 | \$1,261,053.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,261,053.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313623HQ6 | Unavailable | 50 | \$3,719,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|-------------------------|-------|---|-----------|------|---|--------|
| Total | | 50 | \$3,719,945.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623KB5 | Unavailable | 183 | \$18,266,961.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,266,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313623MK3 | Unavailable | 12 | \$901,382.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$901,382.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623ML1 | Unavailable | 8 | \$856,339.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 8 | \$856,339.04 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 0 | φου,υσο.υ4 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 313623MM9 | Unavailable | 4 | \$556,410.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$556,410.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623MX5 | Unavailable | 107 | \$8,934,137.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$8,934,137.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212722120 | 77 '1 1 1 | 200 | Ф 25 245 5 00 24 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 |
| 313623N30 | Unavailable | 298 | \$25,245,589.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$25,245,589.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623NC0 | Unavailable | 89 | \$9,986,819.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 89 | \$9,986,819.59 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | 0,2 | <i>\$2,9200,022,023</i> | 20070 | | φ σ σ σ σ | | | φ 000 |
| 313623PB0 | Unavailable | 752 | \$60,297,631.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 752 | \$60,297,631.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623Q29 | Unavailable | 38 | \$3,307,905.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,307,905.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623S27 | Unavailable | 87 | \$9,719,735.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,719,735.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313623S43 | Unavailable | 63 | \$6,210,193.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,210,193.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623SJ0 | Unavailable | 18 | \$1,455,392.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,455,392.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623SV3 | Unavailable | 23 | \$2,692,505.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 23 | \$2,692,505.92 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | _30,0 | | + 000 | | | + 3000 |
| 313623SY7 | Unavailable | 18 | \$1,988,271.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,988,271.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | | Ī | | | ı | | 1 | |
|---------------|--------------|---------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|------------------------------------------------|
| 313623TF7 | Unavailable | 9 | \$821,090.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 9 | \$821,090.04 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 **** | | | 7 3333 |
| 313623U81 | Unavailable | 19 | \$1,518,053.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,518,053.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313623UM0 | Unavailable | 93 | \$10,023,701.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,023,701.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623V49 | Unavailable | 195 | \$15,255,353.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$15,255,353.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623V56 | Unavailable | 89 | \$7,116,025.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,116,025.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (227) 22 | 77 11.1 | 204 | D25 120 000 52 | 1000 | | 40.00 | 27. | 0 | * • • • • • • • • • • • • • • • • • • • |
| 313623V80 | Unavailable | 304 | \$35,439,800.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$35,439,800.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(22)(20 | TT | 0 | ¢1 012 21 0 14 | 1,000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 313623W30 | Unavailable | 9 9 | \$1,013,219.14 \$1,013,219.14 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 9 | \$1,013,219.14 | 100% | U | \$0.00 | | U | \$0.00 |
| 313623WB2 | Unavailable | 141 | \$17,818,865.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 141 | \$17,818,865.47 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 171 | Ψ17,010,005.47 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 313623XN5 | Unavailable | 187 | \$19,309,351.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$19,309,351.55 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 313623XP0 | Unavailable | 354 | \$38,897,496.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$38,897,496.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623YJ3 | Unavailable | 47 | \$5,551,520.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,551,520.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623YK0 | Unavailable | 44 | \$5,436,124.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,436,124.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313623YL8 | Unavailable | 20 | \$2,497,434.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,497,434.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126241370 | 77 '111 | (2) | Φ. 75. 010 70 | 1000 | | 40.00 | 374 | | 40.00 |
| 313624AV0 | Unavailable | 62 | \$6,756,912.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,756,912.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212624BB2 | TT '1 11 | 47 | ¢5 000 410 10 | 1000 | | ΦΩ ΩΩ | ъта | 0 | ¢0.00 |
| 313624BB3 | Unavailable | 47 47 | \$5,992,418.13 \$5,002,418.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,992,418.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | ı | T | 1 | | | 1 | | |
|--------------|---------------------|-----|----------------------------------|--------|---|---------|--------|---|---------------|
| 212624DN7 | I In anni labla | 5.1 | ¢6 494 594 72 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313624BN7 | Unavailable | 54 | \$6,484,584.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,484,584.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624CK2 | Unavailable | 48 | \$5,112,868.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 48 | \$5,112,868.92 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10141 | | 40 | ψυ,112,000.72 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 313624CR7 | Unavailable | 80 | \$9,525,070.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,525,070.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624CU0 | Unavailable | 22 | \$2,541,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,541,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624D39 | Unavailable | 18 | \$1,001,026.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Have tall and the | 18 | \$1,001,026.09 | 100% | 0 | \$0.00 | - 1112 | 0 | \$0.00 |
| | | | , | | | | | | |
| 313624G51 | Unavailable | 134 | \$16,657,120.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$16,657,120.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624G93 | Unavailable | 4 | \$685,581.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$685,581.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126216770 | ** '111 | 101 | ¢17.120.000.60 | 1000 | 0 | ф0,00 | 27.4 | 0 | Φ0.00 |
| 313624GX0 | Unavailable | 131 | \$17,138,889.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 131 | \$17,138,889.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624H76 | Unavailable | 49 | \$6,194,980.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,194,980.38 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , | | | | | | |
| 313624HU5 | Unavailable | 57 | \$7,230,443.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,230,443.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624J74 | Unavailable | 19 | \$2,529,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 19 | \$2,529,700.00 \$2,529,700.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 1) | Ψ2,527,700.00 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 313624JJ8 | Unavailable | 10 | \$1,154,636.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,154,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624JL3 | Unavailable | 6 | \$796,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$796,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624JU3 | Unavailable | 42 | \$5,306,880.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,306,880.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426247772 | | | *** | 4000 | | * ~ ~ - | | | A C 22 |
| 313624JW9 | Unavailable | 25 | \$3,296,042.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,296,042.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | 1 | | | |
|-------------|----------------------|-------|----------------------------------|--------|----|------------------|------|----|----------------|
| 212624V A 5 | I I marro il albi la | 0 | ¢1 026 200 00 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313624KA5 | Unavailable | 8 | \$1,026,200.00 | 100% | | · | NA | | |
| Total | | 8 | \$1,026,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624KC1 | Unavailable | 120 | \$15,555,969.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 120 | \$15,555,969.90 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | 120 | ψ10,000,000 | 100 /0 | | φοισσ | | Ů | ψο.σσ |
| 313624KD9 | Unavailable | 39 | \$4,803,558.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,803,558.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362VY93 | Unavailable | 20 | \$1,260,374.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 20 | \$1,260,374.35 \$1,260,374.35 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 20 | \$1,200,374.33 | 100 /0 | U | Ψ0.00 | | U | φ υ.υυ |
| 31362XN26 | Unavailable | 34 | \$4,465,451.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,465,451.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31362XN83 | Unavailable | 80 | \$4,845,322.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,845,322.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362Y6X5 | Unavailable | 18 | \$2,049,199.23 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 18 | \$2,049,199.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614YE3 | Unavailable | 4,225 | \$407,324,096.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 4,225 | \$407,324,096.89 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| lotai | | 7,223 | ψ407,324,070.07 | 100 /0 | U | ψ0.00 | | U | ψ υ. υυ |
| 313614YF0 | Unavailable | 2,332 | \$214,017,178.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,332 | \$214,017,178.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614YS2 | Unavailable | 1,613 | \$161,180,478.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,613 | \$161,180,478.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XBA2 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | |
| 31361XBB0 | NA | NA | NA | NA | _ | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | _ | | | | |
| 313622G97 | Unavailable | 30 | \$2,003,189.78 | 100% | _ | | NA | | \$0.00 |
| Total | | 30 | \$2,003,189.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313623D49 | Unavailable | 31 | \$1,924,298.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 2 - 144 : 44144010 | 31 | \$1,924,298.12 | 100% | 0 | \$0.00 | 2,71 | 0 | \$0.00 |
| | | | . , , , | | | , | | | |
| 313623PT1 | Unavailable | 105 | \$8,842,552.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$8,842,552.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | 1 | | 1 | | | | | |
|------------|--------------|-----|------------------------------------|--------|---|-------------------------|-------|---|------------------|
| 212622006 | Unavailable | 12 | \$1,003,387.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 313623QQ6 | Ullavallable | 12 | | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,387.01 | 100% | U | \$0.00 | | U | \$0.00 |
| 313623R51 | Unavailable | 107 | \$10,029,204.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 107 | \$10,029,204.65 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 107 | ψ10,027,204.05 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 313623XE5 | Unavailable | 16 | \$1,014,144.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,014,144.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126242372 | 77 7111 | 20 | Φ2 020 464 46 | 1000 | | Φ0.00 | N.T.A | 0 | Ф0.00 |
| 3136243Y2 | Unavailable | 30 | \$2,020,464.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,020,464.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136244R6 | Unavailable | 37 | \$2,726,835.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,726,835.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624C89 | Unavailable | 147 | \$11,696,640.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$11,696,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624DH8 | Unavailable | 23 | \$2,019,761.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,019,761.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ************ | | | ** | | | 40.00 |
| 313624EH7 | Unavailable | 14 | \$1,016,950.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,016,950.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624MG0 | Unavailable | 3 | \$314,328.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$314,328.50 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | . / | | | | | | |
| 313624MJ4 | Unavailable | 13 | \$603,132.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$603,132.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624N46 | Unavailable | 119 | \$10,935,965.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 119 | \$10,935,965.97 \$10,935,965.97 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 117 | \$10,233,203.27 | 100 /0 | - | ψ0.00 | | U | φυ.υυ |
| 313624N53 | Unavailable | 17 | \$1,186,046.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,186,046.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313624N61 | Unavailable | 25 | \$1,599,541.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,599,541.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624N79 | Unavailable | 22 | \$1,788,660.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,788,660.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624N87 | Unavailable | 141 | \$12,648,086.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,648,086.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----|----------------------------------|--------|---|-------------------------|-------|---|------------------|
| 313624NQ7 | Unavailable | 19 | \$2,138,088.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 19 | \$2,138,088.62 \$2,138,088.62 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 19 | \$2,130,000.02 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 313624NU8 | Unavailable | 49 | \$4,419,128.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 49 | \$4,419,128.04 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | ., | Ψ1,112,120.01 | 100 /6 | V | φοισσ | | Ů | ΨΟ•ΟΟ |
| 313624NY0 | Unavailable | 540 | \$47,291,257.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$47,291,257.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624PC6 | Unavailable | 105 | \$10,237,011.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,237,011.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624RC4 | Unavailable | 97 | \$8,939,564.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 97 | \$8,939,564.04 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 71 | ψ0,222,204.04 | 100 /6 | U | ψ0.00 | | U | ψο.σο |
| 313624RD2 | Unavailable | 65 | \$7,597,135.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o na vanaere | 65 | \$7,597,135.13 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 313624RE0 | Unavailable | 109 | \$11,510,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$11,510,074.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624RX8 | Unavailable | 187 | \$13,147,849.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$13,147,849.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126247471 | ** '111 | | \$015.450.00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо оо |
| 313624VK1 | Unavailable | 7 | \$815,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$815,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624W20 | Unavailable | 54 | \$5,001,592.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,001,592.14 | 100% | | \$0.00 | | 0 | \$0.00 |
| 2126247770 | ** " | (2) | 04.552.605.50 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Ф0.00 |
| 313624XT0 | Unavailable | 62 | \$4,573,695.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,573,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624YE2 | Unavailable | 75 | \$7,214,819.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,214,819.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 313624YM4 | Unavailable | 98 | \$8,021,607.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,021,607.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313624ZA9 | Unavailable | 133 | \$14,947,153.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$14,947,153.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136252K0 | Unavailable | 157 | \$18,876,100.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,876,100.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3136252Q7 | Unavailable | 238 | \$28,802,385.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|--------|---|--------|-------|---|--------|
| Total | | 238 | \$28,802,385.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625AD7 | Unavailable | 107 | \$11,238,902.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,238,902.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625AE5 | Unavailable | 250 | \$26,377,694.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$26,377,694.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625AF2 | Unavailable | 282 | \$30,519,670.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$30,519,670.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625AG0 | Unavailable | 387 | \$42,108,637.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$42,108,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 313625AH8 | Unavailable | 346 | \$36,378,935.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 346 | \$36,378,935.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625AJ4 | Unavailable | 438 | \$46,059,587.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$46,059,587.19 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , .,, | | | , | | | , |
| 313625AK1 | Unavailable | 11 | \$1,249,419.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,249,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625AN5 | Unavailable | 34 | \$3,513,391.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,513,391.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625AP0 | Unavailable | 20 | \$2,307,526.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,307,526.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625AQ8 | Unavailable | 669 | \$69,813,787.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 669 | \$69,813,787.55 | 100% | 0 | \$0.00 | М | 0 | \$0.00 |
| Total | | 002 | ψον,στον.σσ | 100 /0 | Ů | ψ0.00 | | U | ψ0.00 |
| 313625AR6 | Unavailable | 893 | \$91,832,814.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 893 | \$91,832,814.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 313625CC7 | Unavailable | 39 | \$2,942,789.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,942,789.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625D28 | Unavailable | 123 | \$14,407,340.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,407,340.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625D77 | Unavailable | 121 | \$14,671,530.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,671,530.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-------------------|--------|---|--------|------|---|----------------|
| 212625E02 | I I marra il alala | 2.005 | ¢106 550 065 22 | 1,0007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313625E92 | Unavailable | 3,005 | \$196,559,065.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,005 | \$196,559,065.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625EW1 | Unavailable | 40 | \$4,262,459.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 40 | \$4,262,459.09 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Iotai | | 70 | ψτ,202,τ37.07 | 100 /0 | U | φυ.υυ | | U | ψο.ου |
| 313625EX9 | Unavailable | 249 | \$28,278,320.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$28,278,320.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262555 | ** " 11 | 2.276 | \$155.50¢.254.21 | 1000 | | Φ0.00 | 27.4 | 0 | Ф0.00 |
| 313625FB6 | Unavailable | 2,276 | \$157,596,374.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,276 | \$157,596,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625FD2 | Unavailable | 118 | \$9,784,932.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$9,784,932.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625FE0 | Unavailable | 163 | \$13,320,317.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$13,320,317.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625FF7 | Unavailable | 159 | \$13,376,481.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$13,376,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625555 | ** '1 1 1 | 1.61 | Ф12 002 500 05 | 1000 | | Φ0.00 | NT A | 0 | ФО ОО |
| 313625FG5 | Unavailable | 161 | \$13,902,580.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 161 | \$13,902,580.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625FH3 | Unavailable | 139 | \$11,695,420.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$11,695,420.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 313625FJ9 | Unavailable | 200 | \$15,937,682.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$15,937,682.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625FK6 | Unavailable | 141 | \$12,585,865.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 141 | \$12,585,865.91 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 171 | ψ12,303,003.71 | 100 /0 | U | ψ0.00 | | U | ψο.οο |
| 313625FL4 | Unavailable | 168 | \$16,513,208.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,513,208.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625FM2 | Unavailable | 184 | \$16,981,943.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$16,981,943.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625FN0 | Unavailable | 165 | \$15,606,513.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$15,606,513.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242625777 | | ا ـــ د ر | 040 = 20 50 50 50 | 4000 | | * | | | A 2 2 2 |
| 313625FP5 | Unavailable | 117 | \$10,729,696.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$10,729,696.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|-------------------------|--------|---|--------|------|---|--------|
| 313625FQ3 | Unavailable | 112 | \$8,852,450.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 112 | \$8,852,450.16 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , | | | , | | | |
| 313625FR1 | Unavailable | 113 | \$9,225,008.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$9,225,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625GA7 | Unavailable | 18 | \$1,265,022.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,265,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625HS7 | Unavailable | 61 | \$5,004,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 61 | \$5,004,886.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | 42,0001,000000 | 20076 | Ū | Ψ 0100 | | Ū | 4000 |
| 313625MU6 | Unavailable | 37 | \$2,594,253.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,594,253.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313625QH1 | Unavailable | 16 | \$1,886,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,886,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625ST3 | Unavailable | 144 | \$16,626,562.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,626,562.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625TH8 | Unavailable | 122 | \$11,322,968.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,322,968.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625TJ4 | Unavailable | 122 | \$10,947,777.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$10,947,777.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625TK1 | Unavailable | 239 | \$23,630,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$23,630,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625TL9 | Unavailable | 427 | \$39,620,417.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 427 | \$39,620,417.13 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10441 | | | ψον,ο2ο,117110 | 100 /6 | Ů | φοισσ | | v | Ψ0•00 |
| 313625TM7 | Unavailable | 379 | \$37,488,320.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$37,488,320.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625TN5 | Unavailable | 273 | \$27,199,920.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$27,199,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625TP0 | Unavailable | 272 | \$26,267,502.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$26,267,502.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625TQ8 | Unavailable | 158 | \$15,253,894.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,253,894.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | _ | | | | <u> </u> |
|--------------------|-----------------|------------|--------------------------------------------|--------------|----|-------------------------|-------|--------|-------------------------|
| 313625TR6 | Unavailable | 146 | \$12,524,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 146 | \$12,524,346.73 \$12,524,346.73 | 100% | ł | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 140 | φ12,32 4 ,340.73 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 313625TS4 | Unavailable | 222 | \$20,790,362.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$20,790,362.33 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | ψ=0,770,000 0=000 | 10070 | Ů | 4000 | | Ū | Ψ0,00 |
| 313625TU9 | Unavailable | 76 | \$5,791,323.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,791,323.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NSP2 | Unavailable | 40 | \$21,813,123.00 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$21,813,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262NGO0 | I In arrailable | 122 | ¢77 912 026 00 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31362NSQ0 Total | Unavailable | 132 132 | \$77,812,926.00 \$ 77,812,926.00 | 100% 100% | 1 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 132 | \$77,012,920.00 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31362NTF3 | Unavailable | 9 | \$9,557,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 9 | \$9,557,969.00 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| 10441 | | | φ,ς,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε,ε, | 100 /0 | Ů | φ0.00 | | Ů | Ψ000 |
| 31362NTG1 | Unavailable | 42 | \$62,728,298.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$62,728,298.00 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NX27 | Unavailable | 148 | \$148,406,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$148,406,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31362NXZ4 | Unavailable | 119 | \$131,869,850.00 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 119 | \$131,869,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126148/17 | TT | 2 422 | ¢215 262 042 27 | 1000 | 0 | ¢0.00 | NTA | 0 | \$0.00 |
| 313614YL7 | Unavailable | 3,433 | \$315,362,043.27 | 100% 100% | _ | · | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 3,433 | \$315,362,043.27 | 100% | U | \$0.00 | | U | \$0.00 |
| 313614YM5 | Unavailable | 1,068 | \$100,305,564.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,068 | \$100,305,564.69 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 313614YT0 | Unavailable | 4,864 | \$502,357,267.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,864 | \$502,357,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614YX1 | Unavailable | 2,305 | \$236,921,242.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,305 | \$236,921,242.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361XBE4 | NA | | NA | | NA | NA | NA | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2126240772 | ** | | ΦΕ Π (0 π (0 π | 1000 | _ | 40.00 | • • • | | ф0.00 |
| 313624QT8 | Unavailable | 53 | \$5,768,540.29 | 100% | | | NA | 0 | \$0.00 |
| Total | | 53 | \$5,768,540.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313624UL0 | Unavailable | 80 | \$8,062,607.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|-----------------|--------|---|--------|--------|---|--------------|
| Total | | 80 | \$8,062,607.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313624UM8 | Unavailable | 92 | \$10,215,080.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,215,080.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136254R3 | Unavailable | 180 | \$19,690,854.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,690,854.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136255C5 | Unavailable | 167 | \$14,666,757.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 167 | \$14,666,757.50 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | + | | | 7 3333 | | | 7 3 3 3 3 |
| 3136255D3 | Unavailable | 226 | \$19,718,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$19,718,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625AV7 | Unavailable | 12 | \$1,022,224.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,022,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625Q32 | Unavailable | 84 | \$5,929,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,929,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 1.0 | * | | | +0.00 | | | 40.00 |
| 313625TZ8 | Unavailable | 40 | \$4,001,133.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 40 | \$4,001,133.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625XX8 | Unavailable | 89 | \$9,974,760.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,974,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313625Y25 | Unavailable | 24 | \$3,040,776.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,040,776.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625ZX6 | Unavailable | 84 | \$10,052,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,052,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313626B28 | Unavailable | 161 | \$14,139,434.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$14,139,434.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313626B51 | Unavailable | 8 | \$1,016,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,016,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313626B85 | Unavailable | 31 | \$3,049,723.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Опачанаоте | 31 | \$3,049,723.01 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| | | | 40,0.2,7.20.01 | 230 /0 | Ť | 40.00 | | Ť | 43.00 |
| 313626C76 | Unavailable | 17 | \$1,007,406.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,007,406.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 1 | П | | 1 | | 1 | | | |
|------------|-------------|-----------------|-----------------------|--------|---------------|--------|--------|---------------|-------------------------|
| 313626CJ0 | Unavailable | 28 | \$2,860,728.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 28 | \$2,860,728.82 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 20 | Ψ2,000,720.02 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 313626E33 | Unavailable | 45 | \$4,003,683.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,003,683.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 313626LB7 | Unavailable | 21 | \$2,001,873.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,001,873.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313626PC1 | Unavailable | 44 | \$4,877,464.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,877,464.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313626PS6 | Unavailable | 9 | \$1,020,427.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,020,427.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212626052 | TT 11.1 | 20 | Φ1 00 € 107 10 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 313626QF3 | Unavailable | 29 | \$1,996,427.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,996,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313626RF2 | Unavailable | 38 | \$3,970,615.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 38 | \$3,970,615.00 | 100% | 0 | \$0.00 | IIA | 0 | \$0.00 |
| Total | | - 50 | ψ3,270,012.00 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 313626SS3 | Unavailable | 86 | \$9,413,278.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,413,278.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 313626T60 | Unavailable | 19 | \$1,687,823.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,687,823.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313626TU7 | Unavailable | 42 | \$4,008,124.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,008,124.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126261102 | TT 111 | 10 | φ1 010 01 2 02 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 313626UR2 | Unavailable | 10 10 | \$1,018,812.82 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,018,812.82 | 100% | U | \$0.00 | | U | \$0.00 |
| 313626VF7 | Unavailable | 32 | \$3,699,194.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 32 | \$3,699,194.99 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 32 | Ψο,077,174.77 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 313626X73 | Unavailable | 13 | \$1,447,101.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,447,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 313626XJ7 | Unavailable | 12 | \$1,416,725.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,416,725.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313626XW8 | Unavailable | 5 | \$472,613.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$472,613.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313626XZ1 | Unavailable | 6 | \$447,542.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-------|------------------------|--------|---|--------------|------|---|---------------|
| Total | | 6 | \$447,542.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313626YE7 | Unavailable | 11 | \$989,521.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$989,521.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313626ZE6 | Unavailable | 43 | \$5,016,720.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,016,720.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313626ZH9 | Unavailable | 28 | \$2,210,942.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,210,942.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627AD3 | Unavailable | 35 | \$2,248,576.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,248,576.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212627166 | 77 111 | 26 | #1 000 00 2 5 7 | 1000 | 0 | Φ0.00 | 27.4 | 0 | \$0.00 |
| 313627AG6 | Unavailable | 26 | \$1,898,983.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,898,983.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627AM3 | Unavailable | 31 | \$2,258,888.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,258,888.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | - | | | |
| 313627AN1 | Unavailable | 37 | \$2,310,108.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,310,108.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627AQ4 | Unavailable | 12 | \$1,127,204.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,127,204.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627AR2 | Unavailable | 65 | \$3,319,364.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,319,364.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627AS0 | Unavailable | 27 | \$1,255,630.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 27 | \$1,255,630.56 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | Ψ1,223,030.30 | 100 /0 | U | φυ.υυ | | | ψ0.00 |
| 313627AU5 | Unavailable | 52 | \$1,997,906.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$1,997,906.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | - | | | |
| 313627AW1 | Unavailable | 27 | \$1,439,316.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,439,316.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627AY7 | Unavailable | 27 | \$1,723,449.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,723,449.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212627672 | FT 13.1.1 | 1.7.5 | Φ12.071.461.7.1 | 1000 | | #0.00 | 37.4 | | Φ0.00 |
| 313627CZ2 | Unavailable | 175 | \$13,971,461.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$13,971,461.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----------|---------------------|-------|---|-----------|--------|---|--------|---|
| | | | | | | | | | | |
| 313627NU1 | Unavailable | 44 | \$4,153,430.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | + | 44 | \$4,153,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 313627NV9 | Unavailable | 86 | \$7,243,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 86 | \$7,243,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313627NW7 | Unavailable | 95 | \$9,568,873.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$9,568,873.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313627NX5 | Unavailable | 74 | \$7,772,596.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 74 | \$7,772,596.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 313627NY3 | Unavailable | 78 | \$6,977,920.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 78 | \$6,977,920.38 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | _ |
| | | | 7 0,5 1 1,5 = 000 0 | | | + 3333 | | | 7 0000 | |
| 313627PL9 | Unavailable | 128 | \$13,340,443.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 128 | \$13,340,443.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313627PM7 | Unavailable | 166 | \$17,410,667.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 166 | \$17,410,667.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313627PN5 | Unavailable | 187 | \$20,362,773.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 187 | \$20,362,773.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313627PP0 | Unavailable | 130 | \$13,256,410.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 130 | \$13,256,410.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | · | |
| 313627PQ8 | Unavailable | 127 | \$14,172,139.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 127 | \$14,172,139.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31362NYK6 | Unavailable | 148 | \$72,168,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 148 | \$72,168,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362XPB4 | Unavailable | 67 | \$4,541,480.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$4,541,480.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31362XPC2 | Unavailable | 117 | \$7,406,475.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 117 | \$7,406,475.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31362XZN7 | Unavailable | 35 | \$2,459,119.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Спачанавте | 35 | \$2,459,119.56 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 | _ |
| | | | , , , , | -23,0 | | 7 2 7 0 0 | | | r | _ |
| 31362XZQ0 | Unavailable | 59 | \$6,668,974.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 59 | \$6,668,974.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31362XZS6 | Unavailable | 13 | \$791,458.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|------------|-----------------------|--------|----|------------------|--------------|----|---------------|
| Total | | 13 | \$791,458.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362XZW7 | Unavailable | 11 | \$1,352,398.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,352,398.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614Y37 | Unavailable | 5,198 | \$518,453,249.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,198 | \$518,453,249.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614Y45 | Unavailable | 5,935 | \$600,200,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,935 | \$600,200,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614Y52 | Unavailable | 1,408 | \$133,089,471.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,408 | \$133,089,471.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212614770 | ** '111 | 400 | Φ42.0.CT.0.40.41 | 1000 | 0 | Φ0.00 | 27.4 | | ф0.00 |
| 313614ZF9 | Unavailable | 402 | \$42,867,948.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$42,867,948.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XBG9 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | _ | NA | NA | | NA |
| | | | | | | | | | |
| 313625W27 | Unavailable | 285 | \$32,693,232.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$32,693,232.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313625W43 | Unavailable | 303 | \$35,943,525.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 303 | \$35,943,525.39 | 100% | 0 | \$0.00 \$0.00 | NA. | 0 | \$0.00 |
| lotai | | 303 | ψυυς,Σπυςυ Δυιυς | 100 /0 | U | ψ0.00 | | U | ψ υ.υυ |
| 313625W50 | Unavailable | 99 | \$11,313,278.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,313,278.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212/2/252 | YY 111 | 10 | φ1 00 7 150 00 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 |
| 3136262E2 | Unavailable | 13 | \$1,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,007,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136264C4 | Unavailable | 90 | \$8,153,742.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,153,742.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313626MK6 | Unavailable | 12 | \$1,019,962.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,019,962.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212626720 | 77 '111 | 1.4 | Φ1 505 120 00 | 1000 | 0 | Φ0.00 | N T 4 | 0 | ФО ОО |
| 313626Z30 | Unavailable | 14 | \$1,505,138.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,505,138.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136272Y6 | Unavailable | 573 | \$63,377,572.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o na vanable | 573 | \$63,377,572.01 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 |

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| 3136273N9 | Unavailable | 53 | \$5,385,230.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|---------------|-------------------|-----------------------------------------|-------|----------|-----------|-------|----------|--------|
| Total | | 53 | \$5,385,230.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136275W7 | Unavailable | 46 | \$4,929,107.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,929,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136276Q9 | Unavailable | 128 | \$12,010,517.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,010,517.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136277E5 | Unavailable | 54 | \$5,053,750.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 54 | \$5,053,750.98 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | 1 2 2 2 2 | | | |
| 313627A43 | Unavailable | 10 | \$1,021,215.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,021,215.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627L33 | Unavailable | 77 | \$10,045,091.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,045,091.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 313627LX7 | Unavailable | 79 - 20 | \$10,206,007.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,206,007.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126271410 | TT11-1-1- | 240 | ¢20, 1 <i>(</i> 2, 240, 40 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 313627MR9 | Unavailable | 240 240 | \$20,163,349.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 240 | \$20,163,349.49 | 100% | U | \$0.00 | | U | \$0.00 |
| 313627MZ1 | Unavailable | 38 | \$2,006,027.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,006,027.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627NN7 | Unavailable | 48 | \$4,999,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,999,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627PA3 | Unavailable | 58 | \$4,067,016.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,067,016.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627PB1 | Unavailable | 88 | \$7,163,258.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,163,258.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627QH7 | Unavailable | 12 | \$1,205,301.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,205,301.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627QU8 | Unavailable | 13 | \$1,013,221.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Mar vanaero | 13 | \$1,013,221.91 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -23,0 | | 7 | | | 7 |
| 313627SN2 | Unavailable | 45 | \$4,930,346.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,930,346.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313627SW2 | Unavailable | 31 | \$3,279,418.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|--------------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|-------|---------------|-------------------------|
| Total | | 31 | \$3,279,418.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627T68 | Unavailable | 213 | \$20,130,631.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,130,631.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627UR0 | Unavailable | 40 | \$5,065,824.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,065,824.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627X71 | Unavailable | 460 | \$54,253,888.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$54,253,888.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627X89 | Unavailable | 469 | \$54,376,973.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$54,376,973.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212627V07 | Thomasilable | 224 | ¢27.904.092.77 | 10007 | 0 | \$0.00 | NT A | 0 | ΦΩ ΩΩ |
| 313627X97 Total | Unavailable | 234 234 | \$27,894,983.77 \$27,894,983.77 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otai | | 234 | \$21,034,303.11 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 313627YA3 | Unavailable | 144 | \$16,567,540.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,567,540.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313627YB1 | Unavailable | 260 | \$30,510,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$30,510,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627YC9 | Unavailable | 318 | \$38,122,184.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 318 | \$38,122,184.47 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | 210 | φοσ,122,101.17 | 100 /6 | | φοιου | | | φοισσ |
| 313627ZK0 | Unavailable | 20 | \$1,465,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,465,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627ZM6 | Unavailable | 37 | \$4,094,943.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 37 | \$4,094,943.50 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | ψ 1,000 1,50 1eVe 0 | 20070 | | ψοτο σ | | | φστσσ |
| 313627ZQ7 | Unavailable | 91 | \$9,019,101.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,019,101.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627ZU8 | Unavailable | 185 | \$20,396,127.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$20,396,127.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136282N8 | Unavailable | 24 | \$2,932,892.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Have variable 10 | 24 | \$2,932,892.13 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , , | | | | | | |
| 3136287G8 | Unavailable | 30 | \$2,165,569.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,165,569.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | T | 1 | | - | 1 | 1 | |
|-----------|--------------|----------|-----------------------------------------|--------|---|-------------------------|-------|---|------------------------------------------------|
| 313628AH2 | Unavailable | 43 | \$4,019,713.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 43 | \$4,019,713.02 \$4,019,713.02 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | Φ4,019,713.02 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 313628AR0 | Unavailable | 211 | \$20,566,744.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 211 | \$20,566,744.66 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | Ψ=0,000,1100 | 20070 | | Ψ 0 1 0 0 | | Ū | Ψ 000 0 |
| 313628BR9 | Unavailable | 93 | \$9,211,463.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,211,463.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313628FD6 | Unavailable | 81 | \$7,128,936.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,128,936.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313628FE4 | Unavailable | 98 | \$11,551,977.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,551,977.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262000 | ** *** | 2.45 | D21 = 21 1 6 6 0 6 | 1000 | | . | 27. | | * • • • • • • • • • • • • • • • • • • • |
| 313628GG8 | Unavailable | 247 | \$31,784,166.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$31,784,166.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313628GH6 | Unavailable | 50 | ¢6 197 272 07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 50 50 | \$6,187,273.97 \$6,187,273.97 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 50 | φυ,107,273.97 | 100% | U | \$0.00 | | U | \$0.00 |
| 313628GJ2 | Unavailable | 61 | \$7,693,179.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 61 | \$7,693,179.04 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | UI | Ψ1,055,175.01 | 100 /6 | | ψ0.00 | | | Ψ0•00 |
| 313628HH5 | Unavailable | 10 | \$1,006,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | Ì | | | |
| 313628JK6 | Unavailable | 32 | \$3,569,485.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,569,485.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313628L72 | Unavailable | 79 | \$6,995,057.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,995,057.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313628MG1 | Unavailable | 15 | \$1,006,436.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 15 | \$1,006,436.02 \$1,006,436.02 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 15 | \$1,000,430.02 | 100% | U | \$0.00 | | U | \$0.00 |
| 313628PA1 | Unavailable | 25 | \$3,018,743.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 25 | \$3,018,743.78 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| - 5001 | | | Ψυ,υ10,110,110 | 100 /0 | v | Ψυ•υυ | | v | Ψυ•υυ |
| 313628PL7 | Unavailable | 165 | \$16,112,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,112,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | , | | | |
| 313628QV4 | Unavailable | 37 | \$4,057,156.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,057,156.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313628S91 | Unavailable | 31 | \$3,426,796.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|---------------|-------|-----------------------------------------|------|---|--------|---------|---|-----------|
| Total | | 31 | \$3,426,796.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313628TQ2 | Unavailable | 211 | \$25,892,747.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$25,892,747.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313628UT4 | Unavailable | 184 | \$18,143,418.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,143,418.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313628Y29 | Unavailable | 45 | \$3,770,590.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,770,590.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313628Y37 | Unavailable | 134 | \$10,029,794.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$10,029,794.16 | 100% | 0 | \$0.00 | - 1,112 | 0 | \$0.00 |
| | | _ | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1 | | | , , , , , |
| 313628Y45 | Unavailable | 237 | \$19,891,509.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$19,891,509.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313628Y52 | Unavailable | 350 | \$29,340,821.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$29,340,821.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313628Y60 | Unavailable | 147 | \$12,078,112.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 147 | \$12,078,112.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313628Y78 | Unavailable | 427 | \$36,148,324.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$36,148,324.20 | 100% | 0 | \$0.00 | - 1,112 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , , , , , |
| 313628Y86 | Unavailable | 169 | \$13,429,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$13,429,529.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242622724 | | | \$4,020,000,40 | 1000 | 0 | 40.00 | 37. | 0 | 40.00 |
| 313628Y94 | Unavailable | 61 | \$4,830,223.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,830,223.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313628Z85 | Unavailable | 340 | \$14,799,948.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$14,799,948.87 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | | | | | | | |
| 313629FJ1 | Unavailable | 24 | \$2,543,637.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,543,637.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** | | | *** | | | 40.00 |
| 313629HF7 | Unavailable | 25 | \$2,173,461.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,173,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212614V04 | I Inoveilable | 5 655 | \$5.46 605 107 00 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313614Y94 | Unavailable | 5,655 | \$546,605,187.88 \$546,605,187.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,655 | \$546,605,187.88 | 100% | U | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | 1 | 1 | | |
|--------------|-------------|----------|----------------------------------|--------|---|-------------------------|-------|---|-------------------------|
| 313614ZA0 | Unavailable | 6,187 | \$604 275 712 92 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| | Unavailable | | \$624,375,713.83 | 100% | | | NA | 0 | · |
| Total | | 6,187 | \$624,375,713.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614ZJ1 | Unavailable | 1,483 | \$159,647,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,483 | \$159,647,518.15 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 1,400 | φ132,047,310.13 | 100 /0 | U | Ψ 0.00 | | U | ψ0.00 |
| 313626AN3 | Unavailable | 15 | \$1,003,871.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,871.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20470 | ** '1 1 1 | 22 | Ф2 002 (02 () | 1000 | 0 | Φ0.00 | 27.4 | 0 | ФО ОО |
| 3136284Z9 | Unavailable | 22 | \$2,002,602.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,002,602.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313628NG0 | Unavailable | 15 | \$1,023,396.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,023,396.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313628R76 | Unavailable | 64 | \$6,919,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,919,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126201770 | ** '111 | 1.0 | #2 004 000 04 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо. оо |
| 313628YF0 | Unavailable | 18 | \$2,004,890.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,004,890.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136295A1 | Unavailable | 11 | \$1,004,474.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,474.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620007 | ** "111 | 40 | Φ 7 000 7 66 41 | 1000 | | #0.00 | 27.4 | 0 | фо оо |
| 313629B97 | Unavailable | 49 | \$5,008,566.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 49 | \$5,008,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313629BK2 | Unavailable | 10 | \$1,008,660.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,660.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313629DF1 | Unavailable | 10 | \$1,008,517.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,008,517.40 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 10 | Ψ1,000,217.10 | 100 /6 | | φοισσ | | Ů | Ψ0•00 |
| 313629E29 | Unavailable | 93 | \$7,160,712.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$7,160,712.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629EJ2 | Unavailable | 111 | \$15,369,370.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,369,370.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620706 | ** | 2.5 | 42 002 11 7 12 | 1000 | | 40.00 | • • • | | фо оо |
| 313629EQ6 | Unavailable | 25 | \$2,003,117.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,003,117.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313629FC6 | Unavailable | 55 | \$3,513,242.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 55 55 | \$3,513,242.60 \$3,513,242.60 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| ı viai | 1 | 33 | φυ,313,444.00 | 100 70 | U | φυ.υυ | | U | φυ.υυ |

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| | | | | 1 | | | 1 | | |
|--------------|---------------|-----------------|-----------------------------------------|--------|---------------|-------------------------|--------|---------------|--------|
| 313629GR2 | Unavailable | 58 | \$5 100 270 15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 58 | \$5,109,370.15 \$5,109,370.15 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,109,570.15 | 100% | U | \$0.00 | | U | \$U.UU |
| 313629H34 | Unavailable | 202 | \$23,464,174.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 202 | \$23,464,174.59 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 202 | Ψ23,404,174.27 | 100 /0 | U | φοισσ | | U | Ψ0.00 |
| 313629HN0 | Unavailable | 25 | \$2,955,530.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,955,530.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620175 | 77 111 | 5.0 | Φ5 010 602 14 | 1000 | | Φ0.00 | N.T.A. | | фо оо |
| 313629JF5 | Unavailable | 56 56 | \$5,019,683.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,019,683.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313629JK4 | Unavailable | 44 | \$5,023,362.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,023,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629KX4 | Unavailable | 19 | \$2,011,512.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,011,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629L47 | Unavailable | 273 | \$36,329,473.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 273 | \$36,329,473.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126201 F5 | TT '1 1 1 | 26 | ФО 404 (55 2 2 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 313629LE5 | Unavailable | 26 | \$2,484,655.32 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 26 | \$2,484,655.32 | 100% | U | \$0.00 | | U | \$0.00 |
| 313629MC8 | Unavailable | 199 | \$13,798,141.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$13,798,141.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629N52 | Unavailable | 144 | \$15,134,434.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$15,134,434.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313629NM5 | Unavailable | 21 | \$2,043,296.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ma y amazir | 21 | \$2,043,296.48 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +- ,, | | | 7 | | | 7 |
| 313629NX1 | Unavailable | 85 | \$10,238,134.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,238,134.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629NY9 | Unavailable | 471 | \$51,544,382.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$51,544,382.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629P92 | Unavailable | 10 | \$1,011,238.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,238.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20077) | 77 '11' | 1.5 | ФО 001 605 51 | 100~ | | \$0.00 | *** | | фо оо |
| 313629QX8 | Unavailable | 17 | \$2,021,635.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,021,635.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313629RA7 | Unavailable | 432 | \$47,090,411.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------------|-----|-----------------|--------|---------------|---------|-------|----------|--------------------------|
| Total | - - | 432 | \$47,090,411.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313629T98 | Unavailable | 97 | \$8,508,128.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,508,128.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313629VG9 | Unavailable | 208 | \$20,199,650.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,199,650.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313629WS2 | Unavailable | 43 | \$3,210,691.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 43 | \$3,210,691.16 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | | ψυ,210,0>1110 | 100 /0 | Ů | φοιοσ | | | ψο ί σο |
| 313629XD4 | Unavailable | 117 | \$10,191,471.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$10,191,471.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629XF9 | Unavailable | 276 | \$24,011,559.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$24,011,559.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629YD3 | Unavailable | 7 | \$581,649.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$581,649.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212720772 | TT '1.11 | 165 | ¢40,222,014,00 | 1000 | 0 | Φ0.00 | D.T.A | 0 | ¢0.00 |
| 313629ZZ3 | Unavailable | 465 | \$49,232,814.99 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 465 | \$49,232,814.99 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363A2C6 | Unavailable | 256 | \$31,988,915.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$31,988,915.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363A5D1 | Unavailable | 125 | \$5,946,746.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$5,946,746.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363ACR2 | Unavailable | 47 | \$4,260,861.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O TAW Y WITHOUT | 47 | \$4,260,861.72 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | + -, | | | 7 3 3 3 | | | 7 |
| 31363AG49 | Unavailable | 78 | \$7,823,170.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,823,170.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363AHC0 | Unavailable | 102 | \$10,066,117.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,066,117.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262 A IZVO | T.T., | 20 | ¢2 200 (02 46 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31363AKY8 | Unavailable | 28 | \$3,280,603.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 28 | \$3,280,603.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363ALB7 | Unavailable | 36 | \$4,311,276.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 36 | \$4,311,276.59 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 |

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| 31363ANY5 | Unavailable | 480 | \$28,444,063.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|----------|------------------|--------|---|------------------|------|---|--------|
| Total | | 480 | \$28,444,063.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363AP56 | Unavailable | 73 | \$9,063,263.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,063,263.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363AP80 | Unavailable | 41 | \$5,429,011.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,429,011.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363APC1 | Unavailable | 27 | \$2,045,854.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,045,854.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363APQ0 | Unavailable | 36 | \$2,969,910.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,969,910.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363APZ0 | Unavailable | 89 | \$11,692,627.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,692,627.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212624000 | 77 '111 | 50 | ФД 425 002 Д4 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31363AQB2 | Unavailable | 52 52 | \$7,435,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,435,983.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363AQD8 | Unavailable | 70 | \$10,080,651.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,080,651.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363AQG1 | Unavailable | 53 | \$6,802,468.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,802,468.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363AQK2 | Unavailable | 73 | \$8,012,486.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,012,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363AQP1 | Unavailable | 20 | \$2,545,651.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 20 | \$2,545,651.06 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 20 | \$2,545,051.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31363AQQ9 | Unavailable | 14 | \$1,525,513.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,525,513.84 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 |
| | | | + -, , | | - | + | | | 7 |
| 31363ARX3 | Unavailable | 975 | \$120,636,402.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 975 | \$120,636,402.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363AXM0 | Unavailable | 53 | \$5,525,840.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,525,840.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363AXN8 | Unavailable | 56 | \$3,629,983.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,629,983.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212/243/20 | TT 11.1 | 22 | ф2 174 144 2C | 1000 | | do 00 | 3 . T. A. | | ΦΩ ΩΩ | |
|------------|-------------|-------|-------------------------|--------|----|--------|------------------|----|--------|--|
| 31363AXR9 | Unavailable | 33 | \$3,174,144.36 | 100% | | \$0.00 | NA | | \$0.00 | |
| Total | | 33 | \$3,174,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363AXS7 | Unavailable | 46 | \$4,761,831.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$4,761,831.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363AXT5 | Unavailable | 64 | \$7,718,824.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$7,718,824.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363AXU2 | Unavailable | 19 | \$2,010,746.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,010,746.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363AYA5 | Unavailable | 36 | \$4,215,571.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanasic | 36 | \$4,215,571.84 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | |
| 31363AZU0 | Unavailable | 227 | \$20,861,391.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 227 | \$20,861,391.57 | 100% | 0 | \$0.00 | Т | 0 | \$0.00 | |
| 1000 | | | φ 20,001, 001,00 | 100 /0 | V | ψο.σο | | | φοισσ | |
| 313614ZL6 | Unavailable | 612 | \$58,879,714.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 612 | \$58,879,714.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313614ZM4 | Unavailable | 5,301 | \$515,687,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5,301 | \$515,687,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313614ZN2 | Unavailable | 7,151 | \$728,622,024.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7,151 | \$728,622,024.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313614ZP7 | Unavailable | 1,999 | \$203,297,929.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,999 | \$203,297,929.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31361XBF1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| 31361XBH7 | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA | NA | NA | | NA | NA | | NA | NA | |
| 31361XBK0 | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA | NA | NA | | NA | NA | | NA | NA | |
| 31361XBN4 | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA | NA | NA | | NA | NA | | NA | NA | |
| 31361XBP9 | NA | NA | NA | NΔ | NA | NA | NΔ | NA | NA | |
| Total | NA NA | NA | NA NA | | NA | NA NA | | NA | NA NA | |

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|---------------------------|----------------|-----------------|-----------------------------------------|--------------|----------|-------------------------|--------|--------|-------------------------|
| 31361XBQ7 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | | NA | NA |
| | | | | | | | | | |
| 313627QR5 | Unavailable | 18 | \$1,509,478.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,509,478.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136285Z8 | Unavailable | 40 | \$4,140,359.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha vanasie | 40 | \$4,140,359.59 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 212(2021)0 | TT1-1-1- | 20 | ¢2.00ζ.252.05 | 1,000/ | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 3136293U9 Total | Unavailable | 20 20 | \$2,006,252.95 \$2,006,252.95 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 20 | \$2,000,232.93 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 3136294M6 | Unavailable | 34 | \$3,986,975.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,986,975.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313629P35 | Unavailable | 18 | \$1,298,475.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,298,475.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313629PY7 | Unavailable | 97 | \$8,015,642.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 97 | \$8,015,642.23 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| | | | + - , , | | | 7 3 3 3 | | - | 7 |
| 31363А6Н1 | Unavailable | 47 | \$5,017,879.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,017,879.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363ANA7 | Unavailable | 93 | \$10,277,229.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,277,229.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363ANE9 | Unavailable | 69 | \$6,194,109.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,194,109.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363APD9 | Unavailable | 98 | \$9,997,007.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,997,007.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363APH0 | Unavailable | 97 | \$9,997,252.48 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 97 | \$9,997,252.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262 A DD6 | T.T., | (5 | ¢5 020 261 40 | 1,000/ | 0 | \$0.00 | NT A | 0 | ФО ОО |
| 31363ARR6 | Unavailable | 65 65 | \$5,020,361.49 \$5,020,361.40 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 05 | \$5,020,361.49 | 100% | U | φυ.υυ | | U | Φυ.υυ |
| 31363ASW4 | Unavailable | 22 | \$1,010,209.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,010,209.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363AWL3 | Unavailable | 157 | \$20,103,550.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,103,550.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31363AWS8 | Unavailable | 140 | \$12,720,553.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 140 | | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 140 | \$12,720,553.90 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363AWZ2 | Unavailable | 127 | \$11,268,257.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 127 | \$11,268,257.86 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 127 | Ψ11,200,237.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31363AYL1 | Unavailable | 61 | \$8,103,034.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,103,034.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262 4705 | Thomailabla | 106 | ¢17.676.215.62 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31363AZS5 | Unavailable | 186 186 | \$17,676,315.63 \$17,676,315.63 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 100 | \$17,070,313.03 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363B4A6 | Unavailable | 29 | \$4,067,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,067,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363B6C0 | Unavailable | 45 | \$4,921,331.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,921,331.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363B7C9 | Unavailable | 29 | \$2,952,700.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,952,700.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620514 | ** '111 | 2.1 | #1 0 40 2 40 2 7 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31363B7J4 | Unavailable | 21 | \$1,949,340.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,949,340.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BB67 | Unavailable | 22 | \$2,218,492.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,218,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BBJ9 | Unavailable | 95 | \$9,953,991.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,953,991.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BCB5 | Unavailable | 110 | \$10,139,141.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 110 | \$10,139,141.71 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 110 | Ψ10,10>,1117,1 | 100 /6 | | φσισσ | | v | Ψ0.00 |
| 31363BFR7 | Unavailable | 158 | \$17,658,167.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$17,658,167.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BFV8 | Unavailable | 147 | \$14,270,955.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,270,955.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BJ36 | Unavailable | 9 | \$1,221,070.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,221,070.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4.5 00- : | | | | | _ | A |
| 31363BJC6 | Unavailable | 176 | \$17,897,176.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$17,897,176.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363BJD4 | Unavailable | 476 | \$49,234,908.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------------|-----|------------------------------------|-------|---|--------|------|---|-------------------------|
| Total | | 476 | \$49,234,908.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BJE2 | Unavailable | 652 | \$67,851,529.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$67,851,529.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BJF9 | Unavailable | 325 | \$34,231,693.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$34,231,693.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BJZ5 | Unavailable | 38 | \$5,063,485.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,063,485.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4 | | | +0.00 | | | 40.00 |
| 31363BKN0 | Unavailable | 18 | \$2,000,368.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,368.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BKV2 | Unavailable | 92 | \$10,001,862.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 92 | \$10,001,862.18 \$10,001,862.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 92 | \$10,001,002.10 | 100 % | U | φυ.υυ | | | \$0.00 |
| 31363BL41 | Unavailable | 17 | \$1,507,056.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,507,056.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BLK5 | Unavailable | 116 | \$16,557,759.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,557,759.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BLL3 | Unavailable | 33 | \$4,334,439.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,334,439.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BM24 | Unavailable | 102 | \$8,509,966.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,509,966.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BM81 | Unavailable | 70 | \$7,056,380.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 70 | \$7,056,380.52 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + 1 , 1 = 1 , 1 = 1 = 1 | | | 7 | | | 7 |
| 31363BMR9 | Unavailable | 118 | \$9,907,232.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$9,907,232.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BNH0 | Unavailable | 45 | \$4,525,533.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,525,533.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BNR8 | Unavailable | 38 | \$4,013,301.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,013,301.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262DNIV5 | T Transcript 11.1 | 4.0 | ¢4.070.701.07 | 1000 | 0 | \$0.00 | NT A | | \$0.00 |
| 31363BNX5 | Unavailable | 46 | \$4,878,691.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,878,691.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | 1 | | | | | | |
|-----------|--------------|-----|------------------------------------|--------|---------------|-------------------------|--------|---------------|--------|
| 31363BP21 | Unavailable | 106 | \$10,108,875.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 106 | \$10,108,875.48 \$10,108,875.48 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 100 | \$10,100,073.40 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31363BPB1 | Unavailable | 14 | \$1,005,903.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 14 | \$1,005,903.04 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | Ψ1,000,500.01 | 100 /6 | | φσισσ | | v | Ψ0•00 |
| 31363BPS4 | Unavailable | 57 | \$5,037,323.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,037,323.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BQU8 | Unavailable | 43 | \$4,004,352.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,004,352.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20020 | TT '1 1 1 | 105 | ¢11 011 444 00 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31363BR29 | Unavailable | 125 | \$11,811,444.00 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 125 | \$11,811,444.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363BTR2 | Unavailable | 51 | \$4,989,350.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 51 | \$4,989,350.82 \$4,989,350.82 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | ψ4,707,330.02 | 100 /0 | | ψ0.00 | | U | φυ.υυ |
| 31363BUJ8 | Unavailable | 60 | \$6,011,379.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Mar amaero | 60 | \$6,011,379.65 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 31363BVC2 | Unavailable | 117 | \$10,013,190.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$10,013,190.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BX71 | Unavailable | 70 | \$7,596,354.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,596,354.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BXB2 | Unavailable | 141 | \$18,332,794.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,332,794.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BXZ9 | Unavailable | 22 | \$2,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 22 | \$2,006,000.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | Ψ 2 ;000;000.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31363CB81 | Unavailable | 28 | \$2,528,512.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,528,512.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31363CB99 | Unavailable | 89 | \$8,205,334.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,205,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CBC2 | Unavailable | 391 | \$33,486,650.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$33,486,650.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CBZ1 | Unavailable | 18 | \$1,618,461.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,618,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|--------------|-----|----------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 31363CD63 | Unavailable | 22 | \$2,948,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 22 | \$2,948,300.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | +-,- | | | 7 0 0 0 | | | 7 |
| 31363CE54 | Unavailable | 32 | \$3,251,963.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,251,963.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CEN5 | Unavailable | 84 | \$6,177,807.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,177,807.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262CE05 | Lineveileble | 50 | \$5 164 250 00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31363CF95 Total | Unavailable | 50 | \$5,164,250.00 \$5,164,250.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 30 | φ3,104,230.00 | 100 % | U | \$0.00 | | U | \$0.00 |
| 31363CFE4 | Unavailable | 62 | \$4,434,558.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,434,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CFG9 | Unavailable | 12 | \$1,223,392.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,223,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CGK9 | Unavailable | 13 | \$1,364,156.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,364,156.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 62 67 77 2 | ** " 11 11 | 2.6 | * * * * * * * * * * | 1000 | 0 | \$0.00 | 27.1 | 0 | 40.00 |
| 31363CHR3 | Unavailable | 36 | \$4,333,907.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,333,907.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363CHS1 | Unavailable | 85 | \$9,331,593.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,331,593.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CHT9 | Unavailable | 69 | \$7,434,210.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,434,210.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363CHU6 | Unavailable | 31 | \$3,731,721.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 31 | \$3,731,721.07 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | | φο,ιοι,ι21101 | 100 /6 | Ū | φυ.υυ | | Ů | Ψο•οο |
| 31363CN21 | Unavailable | 166 | \$21,232,283.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,232,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CN54 | Unavailable | 104 | \$14,040,216.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,040,216.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CNT2 | Unavailable | 89 | \$11,476,156.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,476,156.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CNU9 | Unavailable | 48 | \$5,222,422.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,222,422.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|--------|--------|-------------------------|-------|--------|--------------------------|
| 31363CNW5 | Unavailable | 171 | \$20,400,502,80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| † | Unavanable | 171 171 | \$20,400,592.89 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 1/1 | \$20,400,592.89 | 100% | U | \$0.00 | | U | \$ 0. 00 |
| 31363CNX3 | Unavailable | 38 | \$4,123,112.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 38 | \$4,123,112.26 | 100% | - | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 50 | ψ4,123,112.20 | 100 /6 | U | ψ0.00 | | U | ψ 0.00 |
| 31363CNZ8 | Unavailable | 90 | \$11,969,751.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,969,751.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212626075 | 77 '1 1 1 | 7.0 | Φ2 001 275 02 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31363CQZ5 | Unavailable | 50 | \$3,991,275.92 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 50 | \$3,991,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363CRH4 | Unavailable | 20 | \$1,747,423.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,747,423.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CTH2 | Unavailable | 137 | \$22,583,674.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$22,583,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21272777 | ** '1 1 1 | 2.0 | Φ1 000 251 25 | 1000 | 0 | Φ0.00 | 27.4 | 0 | ф0.00 |
| 31363CZD4 | Unavailable | 38 | \$1,900,251.37 | 100% | 0 | \$0.00 | NA | 1 1 | \$0.00 |
| <u>Total</u> | | 38 | \$1,900,251.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363DET0 | Unavailable | 459 | \$25,565,119.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$25,565,119.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212614204 | ** '111 | 007 | фос 27 0 000 со | 1000 | 0 | Φ0.00 | 27.4 | 0 | Ф0.00 |
| 3136142B4 | Unavailable | 897 | \$86,270,899.60 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 897 | \$86,270,899.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614Z28 | Unavailable | 1,385 | \$141,758,197.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,385 | \$141,758,197.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313614ZY8 | Unavailable | 7,072 | \$697,461,965.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 7,072 | \$697,461,965.59 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 7,072 | ψυνη, τοι, νου. εν | 100 /0 | U | ΨΟ.ΟΟ | | U | ψυ.υυ |
| 313614ZZ5 | Unavailable | 8,185 | \$845,230,646.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,185 | \$845,230,646.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361XBR5 | NA | NA | NA | | NA | NA | | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XBS3 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | | NA | NA NA |
| | 14/1 | T 47 W | 11/1 | 1 1/2 | . 1/ 1 | 1 47 # | 1 12% | . 1/ 1 | 1112 |
| 31361XBV6 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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|-----------|--------------|-----|-----------------------|--------|---|-------------------------|-------|---|------------------|
| 212620DD5 | Unavailabla | 128 | \$12,076,092,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 313629RB5 | Unavailable | 128 | \$12,076,982.99 | | | | NA | 0 | · · |
| Total | | 128 | \$12,076,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NZK5 | Unavailable | 101 | \$82,835,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 101 | \$82,835,798.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 101 | ψ02,033,770.00 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31363AJR5 | Unavailable | 41 | \$3,557,164.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,557,164.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 1000 | | 40.00 | | | . |
| 31363ASS3 | Unavailable | 22 | \$2,539,834.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,539,834.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363BY62 | Unavailable | 35 | \$3,010,055.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,010,055.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363BYW5 | Unavailable | 81 | \$7,326,223.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,326,223.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363C2V0 | Unavailable | 13 | \$1,005,693.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,005,693.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363C4N6 | Unavailable | 14 | \$1,774,109.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,774,109.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363C5C9 | Unavailable | 34 | \$3,006,696.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o navanasie | 34 | \$3,006,696.64 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | 1 - 9 - 1 - 9 - 1 - 1 | | | , | | | |
| 31363C5E5 | Unavailable | 107 | \$12,141,545.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,141,545.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363C5P0 | Unavailable | 13 | \$1,027,770.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 13 | \$1,027,770.28 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 13 | \$1,027,770.20 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31363C5Q8 | Unavailable | 41 | \$2,236,573.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,236,573.92 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363C6T1 | Unavailable | 56 | \$4,884,813.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,884,813.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CCH0 | Unavailable | 30 | \$3,003,740.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,003,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CGS2 | Unavailable | 36 | \$2,023,102.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,023,102.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|------------------------|--------|---------------|------------------|--------|---|--------|
| 31363CGV5 | Unavailable | 17 | \$1,470,766.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 17 | \$1,470,766.38 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 1/ | φ1,470,700.30 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31363CJL4 | Unavailable | 50 | \$3,924,874.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 50 | \$3,924,874.43 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 3 3 3 | | | 7 |
| 31363CLY3 | Unavailable | 84 | \$10,221,960.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,221,960.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31363CMM8 | Unavailable | 131 | \$15,345,668.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,345,668.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363CMS5 | Unavailable | 213 | \$16,047,340.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 213 | \$16,047,340.89 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | 210 | Ψ10,017,010.02 | 100 /6 | v | ΨΟ•ΟΟ | | Ů | ΨΟ•ΟΟ |
| 31363CNC9 | Unavailable | 298 | \$22,297,680.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$22,297,680.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31363CP78 | Unavailable | 52 | \$5,020,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,020,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CPN3 | Unavailable | 44 | \$4,066,355.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,066,355.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212626017 | TT '1.11 | 1.5 | ¢1,000,616,00 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31363CPU7 | Unavailable | 15 | \$1,008,616.98 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,008,616.98 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31363CSE0 | Unavailable | 7 | \$1,001,082.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,001,082.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126267741 | 77 '1 1 1 | 57 | Φ5 20 7 210 7 0 | 1000 | 0 | ¢0.00 | NIA | 0 | Φ0.00 |
| 31363CTV1 | Unavailable | 57 57 | \$5,387,219.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,387,219.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363CUN7 | Unavailable | 30 | \$2,003,953.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,003,953.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CWX3 | Unavailable | 16 | \$1,499,320.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,499,320.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CXN4 | Unavailable | 55 | \$3,751,281.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,751,281.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CXP9 | Unavailable | 78 | \$4,652,446.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,652,446.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----------------|----------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31363CXX2 | Unavailable | 79 | \$7,932,168.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 79 79 | | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$7,932,168.57 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363CXY0 | Unavailable | 39 | \$3,213,133.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 39 | \$3,213,133.97 \$3,213,133.97 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 37 | φ3,213,133.97 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31363CYD5 | Unavailable | 105 | \$11,284,235.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,284,235.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20) | TT., '1-1-1- | (0) | Φ5 216 007 02 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31363CYH6 | Unavailable | 69 69 | \$5,216,987.03 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 09 | \$5,216,987.03 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363CYY9 | Unavailable | 17 | \$1,977,916.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,977,916.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CZ28 | Unavailable | 31 | \$3,032,804.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,032,804.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363CZB8 | Unavailable | 22 | \$2,010,250.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,010,250.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363D2P1 | Unavailable | 31 | \$2,005,277.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,005,277.40 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D3J4 | Unavailable | 41 | \$3,561,103.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,561,103.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D3U9 | Unavailable | 121 | \$12,379,664.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$12,379,664.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363D4C8 | Unavailable | 46 | \$3,946,834.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,946,834.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363D4D6 | Unavailable | 81 | \$7,244,048.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,244,048.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D4J3 | Unavailable | 103 | \$9,670,688.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,670,688.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242627476 | 77 11.11 | 40 | Φ.Ψ. C.CO. 1.10. Ψ.1 | 1000 | | \$0.00 | 27. | 0 | 40.00 |
| 31363D4L8 | Unavailable | 49 | \$5,669,148.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,669,148.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363D4N4 | Unavailable | 8 | \$844,388.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 8 | \$844,388.46 \$844,388.46 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | ð | ФО44,388.40 | 100% | U | \$0.00 | | U | Φυ.υυ |

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|-----------|--------------|-----------------|----------------------------------|--------------|---------------|-------------------------|------|---------------|--------------------------|
| 31363D4P9 | Unavailable | 82 | \$7.299.507.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 82 | \$7,388,507.05 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 02 | \$7,388,507.05 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363D4R5 | Unavailable | 84 | \$9,626,849.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 84 | \$9,626,849.03 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 0. | Ψ2,020,012.00 | 100 /6 | Ū | ψο.σσ | | V | Ψ0•00 |
| 31363D4V6 | Unavailable | 46 | \$3,779,439.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,779,439.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2D4V2 | TT | 70 | ¢6 657 040 40 | 1000/ | 0 | ¢0.00 | NI A | 0 | ¢0.00 |
| 31363D4X2 | Unavailable | 70 70 | \$6,657,840.49 \$6,657,840.40 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 70 | \$6,657,840.49 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363D4Y0 | Unavailable | 98 | \$10,981,731.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,981,731.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D5F0 | Unavailable | 83 | \$6,191,033.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,191,033.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D5G8 | Unavailable | 14 | \$1,897,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,897,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D5H6 | Unavailable | 76 | \$8,386,897.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,386,897.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363D5L7 | Unavailable | 95 | \$9,847,649.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,847,649.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31363D5N3 | Unavailable | 91 | \$6,283,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,283,592.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363D5Q6 | Unavailable | 68 | \$8,011,922.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 68 | \$8,011,922.29 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 00 | ψ0,011,722.27 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31363D5S2 | Unavailable | 74 | \$7,589,172.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,589,172.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , ,, ,, ,, | | | 1 | | | |
| 31363D5T0 | Unavailable | 119 | \$12,674,756.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,674,756.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D5V5 | Unavailable | 67 | \$5,510,834.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,510,834.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D5X1 | Unavailable | 65 | \$6,988,860.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,988,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|--------------------|-------|--------------------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|
| 31363D6E2 | Unavailable | 42 | \$4,995,808.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,995,808.90 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D6F9 | Unavailable | 50 | \$5,542,821.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,542,821.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363D6M4 | Unavailable | 14 | \$1,561,663.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,561,663.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262DA64 | I I nove il ala la | 155 | ¢16 121 020 12 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31363DA64 Total | Unavailable | 155 | \$16,131,920.13 \$16,131,920.13 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 10tai | | 133 | \$10,131,920.13 | 100 % | U | φυ.υυ | | U | \$ 0.00 |
| 31363DAZ0 | Unavailable | 178 | \$17,150,342.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,150,342.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DBD8 | Unavailable | 26 | \$2,001,714.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,001,714.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DBP1 | Unavailable | 67 | \$7,237,390.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,237,390.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DBQ9 | Unavailable | 66 | \$6,645,859.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,645,859.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363DBS5 | Unavailable | 41 | \$4,168,600.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 41 | \$4,168,600.08 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -,, | | _ | 7 | | _ | 7 |
| 31363DBT3 | Unavailable | 91 | \$9,562,072.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,562,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2777) | | 0.7 | \$40. 5 04.4 0 4. 5 0 | 100~ | | \$0.00 | 27. | | . |
| 31363DBU0 | Unavailable | 95 | \$10,784,434.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,784,434.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363DBV8 | Unavailable | 80 | \$9,056,149.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | G HW (WANGE 1 G | 80 | \$9,056,149.83 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | , |
| 31363DBX4 | Unavailable | 22 | \$1,919,209.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,919,209.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DCS4 | Unavailable | 16 | \$1,005,212.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,005,212.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DD95 | Unavailable | 1,837 | \$226,487,749.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,837 | \$226,487,749.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|------------------------------------|--------|-----|-------------------------|--------|---|--------------------------|
| 31363DDT1 | Unavailable | 886 | \$94,579,125.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 886 | \$94,579,125.31 \$94,579,125.31 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 000 | \$94,579,125.51 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363DDU8 | Unavailable | 29 | \$3,005,321.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 29 | \$3,005,321.56 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 29 | φ3,003,321.30 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ |
| 31363DFD4 | Unavailable | 22 | \$1,951,880.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,951,880.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20000 | 77 111 | 20 | Φ2.050.100.05 | 1000 | | Φ0.00 | N.T.A. | 0 | ФО ОО |
| 31363DFE2 | Unavailable | 39 | \$3,859,190.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,859,190.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363DFF9 | Unavailable | 71 | \$8,357,229.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,357,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DFG7 | Unavailable | 135 | \$14,353,095.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,353,095.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DFK8 | Unavailable | 102 | \$10,195,996.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,195,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363DFN2 | Unavailable | 49 | \$5,185,602.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 49 | \$5,185,602.03 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 7/ | ψ3,103,002.03 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31363DHF7 | Unavailable | 49 | \$5,018,836.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,018,836.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363DMZ7 | Unavailable | 16 | \$1,002,600.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,002,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363DN78 | Unavailable | 451 | \$48,012,930.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 451 | \$48,012,930.98 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 401 | Ψ+0,012,250.20 | 100 /0 | U | ψ0.00 | | U | ψο.σσ |
| 31363DNX1 | Unavailable | 61 | \$4,918,717.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,918,717.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DPA9 | Unavailable | 89 | \$9,777,014.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,777,014.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DQ42 | Unavailable | 29 | \$3,007,757.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,007,757.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DST5 | Unavailable | 9 | \$1,002,042.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,042.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-------|-----------------------------------------|--------|---|-------------------------|------|---|--------------------------|
| 31363DYC5 | Unavailable | 7 | \$1,000,529.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 7 | \$1,000,529.67 \$1,000,529.67 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | , | \$1,000,329.07 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31363DYN1 | Unavailable | 18 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 18 | \$2,500,100.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 10 | Ψ 2 ,200,100.00 | 100 /6 | | φοισσ | | Ū | ψο.σο |
| 31363E5Z4 | Unavailable | 76 | \$6,958,955.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,958,955.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363E6B6 | Unavailable | 18 | \$1 472 152 72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 18 | \$1,472,152.73 \$1,472,152.73 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| lotai | | 10 | \$1,472,132.73 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31363EEK7 | Unavailable | 20 | \$2,030,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,030,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EG58 | Unavailable | 30 | \$3,398,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,398,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EH24 | Unavailable | 63 | \$6,523,844.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,523,844.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EH32 | Unavailable | 251 | \$28,656,704.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$28,656,704.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EH40 | Unavailable | 471 | \$49,568,328.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$49,568,328.29 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31363EH57 | Unavailable | 1,007 | \$92,871,030.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,007 | \$92,871,030.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EH65 | Unavailable | 534 | \$53,461,055.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 534 | \$53,461,055.96 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | \$20,101,000 <i>1</i> 3 | 20070 | | φοισσ | | | 4000 |
| 31363EH73 | Unavailable | 754 | \$71,127,448.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 754 | \$71,127,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EH81 | Unavailable | 496 | \$51,032,998.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$51,032,998.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EHM0 | Unavailable | 50 | \$4,390,382.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,390,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EHN8 | Unavailable | 49 | \$4,310,466.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,310,466.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | | | | |
|------------|--------------|-------|-----------------------------------------|--------|---------------|-------------------------|--------|---------------|--------|
| 31363EHP3 | Unavailable | 523 | \$45,123,513.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 523 | \$45,123,513.83 \$45,123,513.83 | 100% | 0 | \$0.00 \$0.00 | INA | 0 0 | \$0.00 |
| Total | | 323 | φ 4 3,123,313.63 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31363EHQ1 | Unavailable | 535 | \$51,197,169.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 535 | \$51,197,169.45 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 1 | | | φε 1,122 1,1102 (10 | 20070 | | φοισσ | | | Ψ 0.00 |
| 31363EHR9 | Unavailable | 12 | \$1,264,470.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,264,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EHS7 | Unavailable | 737 | \$73,959,978.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$73,959,978.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EHT5 | Unavailable | 478 | \$44,029,111.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$44,029,111.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126257772 | ** '111 | 7.4.4 | Φ54.026.551.45 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31363EHU2 | Unavailable | 544 | \$54,926,571.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$54,926,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EHV0 | Unavailable | 1,146 | \$111,403,971.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 1,146 | \$111,403,971.45 \$111,403,971.45 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 1,170 | ψ111,403,771.43 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31363EHX6 | Unavailable | 303 | \$37,840,874.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | - Chavanaere | 303 | \$37,840,874.03 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31363EHY4 | Unavailable | 267 | \$33,788,294.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$33,788,294.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EJ97 | Unavailable | 579 | \$46,695,367.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$46,695,367.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262514.4 | 77 1111 | 1776 | Φ20 045 C0C 51 | 1000 | | Φ0.00 | D.T.A. | 0 | Ф0.00 |
| 31363EJA4 | Unavailable | 176 | \$20,045,686.51 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 176 | \$20,045,686.51 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363EKA2 | Unavailable | 68 | \$4,411,336.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 68 | \$4,411,336.97 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| Total | | - 00 | ψ4,411,550.57 | 100 /0 | U | φοιου | | U | ψο.σο |
| 31363ELF0 | Unavailable | 12 | \$1,004,080.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,004,080.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31363ENK7 | Unavailable | 2,426 | \$264,017,618.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,426 | \$264,017,618.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EPY5 | Unavailable | 65 | \$7,250,796.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,250,796.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 21262EDE7 | I In anni labla | 260 | ¢20, 275, 200, 50 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
|------------|-----------------|------------|----------------------------------|--------------|-----|-------------------------|------|-----|-------------------------|
| 31363ERE7 | Unavailable | 369 | \$29,375,890.50 | 100% | | · | NA | | \$0.00 |
| Total | | 369 | \$29,375,890.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EUK9 | Unavailable | 29 | \$3,116,791.42 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | Chavanaoic | 29 | \$3,116,791.42 \$3,116,791.42 | 100% | | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 2) | ψ3,110,771.42 | 100 /6 | U | Ψ0.00 | | U | ψ υ.υυ |
| 31363EUL7 | Unavailable | 84 | \$10,681,132.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,681,132.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EZT5 | Unavailable | 50 | \$5,025,976.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 50 | \$5,025,976.32 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 50 | ψ5,025,770.52 | 100 /6 | U | Ψ0.00 | | U | Ψ0.00 |
| 31363EZW8 | Unavailable | 24 | \$2,647,326.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,647,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FCW0 | Unavailable | 104 | \$9,703,390.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,703,390.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136142E8 | Unavailable | 949 | \$97,082,757.29 | 100% | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 949 | \$97,082,757.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126147705 | TT | 0.044 | Φ000 C00 C52 05 | 10007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 313614Z85 | Unavailable | 8,844 | \$890,609,653.95 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 8,844 | \$890,609,653.95 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 313614Z93 | Unavailable | 7,409 | \$775,731,614.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,409 | \$775,731,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | Í | , | | | | | | |
| 31361XB20 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XB38 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | | NA | NA |
| | | | | | | | | | |
| 31363BLW9 | Unavailable | 149 | \$19,505,742.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,505,742.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363DV53 | Unavailable | 98 | \$11,367,878.25 | 100% | | | NA | - | \$0.00 |
| Total | | 98 | \$11,367,878.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363DWL7 | Unavailable | 16 | \$1,220,992.35 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | Chavanaoic | 16 | \$1,220,992.35 | 100% | 0 | | IVA | 0 | \$0.00 |
| Juli | | 10 | Ψ192209772033 | 100 /0 | , v | ψ υ•υ υ | | - | ψυ•υυ |
| 31363DZH3 | Unavailable | 27 | \$2,493,133.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,493,133.85 | 100% | | | · - | 0 | \$0.00 |

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| 31363E3W3 | Unavailable | 306 | \$30,484,604.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|-----|-------------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| Total | | 306 | \$30,484,604.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363E6Q3 | Unavailable | 26 | \$1,402,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,402,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EKR5 | Unavailable | 13 | \$1,209,509.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,209,509.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EM28 | Unavailable | 22 | \$2,004,627.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,004,627.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EM77 | Unavailable | 18 | \$1,992,062.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,992,062.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EM93 | Unavailable | 21 | \$2,016,839.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,016,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EMC6 | Unavailable | 50 | \$5,008,179.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 50 | \$5,008,179.33 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1041 | | | ψε,000,1171.00 | 100 /6 | Ŭ | Ψ0.00 | | | ψοιου |
| 31363EPF6 | Unavailable | 52 | \$5,110,788.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,110,788.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EQN8 | Unavailable | 37 | \$3,005,855.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,005,855.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EQX6 | Unavailable | 10 | \$1,008,875.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,008,875.22 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 10 | ψ1,000,075.22 | 100 /0 | U | ψ0.00 | | U | ψ υ.υυ |
| 31363ES55 | Unavailable | 60 | \$8,117,000.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,117,000.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363ES63 | Unavailable | 21 | \$2,002,021.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,002,021.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363ESX4 | Unavailable | 46 | \$4,396,563.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,396,563.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242 (27) 27 | ** | 2.4 | *** | 1000 | | 40.00 | | | 40.00 |
| 31363ESY2 | Unavailable | 24 | \$2,983,816.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,983,816.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363ET21 | Unavailable | 152 | \$12,002,029,01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$13,992,038.91 \$13,992,038.91 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 154 | \$13,77 2, 036.91 | 100% | U | φυ.υυ | | U | ΦU. UU |

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|--------------------|----------------|-----|-----------------------------------------|--------|---------------|-------------------------|--------|---------------|------------------|
| 31363ETT2 | Unavailable | 133 | \$14,482,067.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 133 | \$14,482,067.29 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 133 | φ14,402,007.27 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31363ETV7 | Unavailable | 173 | \$17,987,371.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 | 173 | \$17,987,371.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31363EUB9 | Unavailable | 70 | \$5,001,760.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,001,760.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262EVV6 | Unavailable | 131 | \$13,801,497.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31363EXK6 Total | Ullavallable | 131 | \$13,801,497.22 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| luai | | 131 | \$13,001,497.22 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31363EY90 | Unavailable | 195 | \$24,882,235.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$24,882,235.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EYB5 | Unavailable | 16 | \$1,632,632.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,632,632.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EYD1 | Unavailable | 111 | \$9,310,021.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,310,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126253331 | T.T. '1.1.1 | 206 | \$0.4.222.042.64 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31363EYV1 | Unavailable | 296 | \$24,332,042.64 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 296 | \$24,332,042.64 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363EZC2 | Unavailable | 147 | \$20,073,889.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,073,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363EZE8 | Unavailable | 156 | \$20,085,124.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,085,124.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363F2H4 | Unavailable | 46 | \$5,046,786.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW + WHWE FE | 46 | \$5,046,786.55 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 7 |
| 31363F2K7 | Unavailable | 45 | \$5,080,569.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,080,569.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363F2R2 | Unavailable | 41 | \$5,754,778.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,754,778.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363F3M2 | Unavailable | 44 | \$5,021,434.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,021,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126254342 | 77 | | Φ0.012.612.0= | 100~ | _ | 40.00 | **. | _ | 40.00 |
| 31363F4W9 | Unavailable | 68 | \$8,013,612.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,013,612.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363F6N7 | Unavailable | 47 | \$2,992,297.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|------|-------------------------|--------|----------|--------|------|---|--------------|
| Total | | 47 | \$2,992,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FAW2 | Unavailable | 71 | \$6,135,102.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,135,102.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FB50 | Unavailable | 35 | \$3,011,060.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,011,060.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FDC3 | Unavailable | 25 | \$2,010,406.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,010,406.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FDN9 | Unavailable | 14 | \$1,498,124.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,498,124.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FDQ2 | Unavailable | 32 | \$1,972,097.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,972,097.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625545 | ** '111 | 1.10 | Φ10.00 π π 10.00 | 1000 | - 0 | Φ0.00 | 27.4 | - | #0.00 |
| 31363FDY5 | Unavailable | 149 | \$18,985,510.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$18,985,510.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FE57 | Unavailable | 123 | \$13,318,941.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 123 | \$13,318,941.35 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | 120 | ψ10,010,711.00 | 100 /6 | Ů | φοισσ | | | ψ0.00 |
| 31363FED0 | Unavailable | 78 | \$5,374,886.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,374,886.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FEG3 | Unavailable | 16 | \$1,015,596.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,015,596.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FJA1 | Unavailable | 19 | \$2,017,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,017,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FK84 | Unavailable | 62 | \$4,201,369.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,201,369.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31363FK92 | Unavailable | 83 | \$5,490,488.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,490,488.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FLG5 | Unavailable | 45 | \$5,084,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 45 | \$5,084,100.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | 42,001,100.00 | 230 /0 | \dashv | Ψ0.00 | | Ť | 4 2.00 |
| 31363FLY6 | Unavailable | 249 | \$26,421,660.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$26,421,660.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363FLZ3 | Unavailable | 130 | \$14,740,210.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|------|-------------------|-------|---|-----------------|------|---|--------|
| Total | | 130 | \$14,740,210.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FM90 | Unavailable | 120 | \$12,732,092.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$12,732,092.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FMR0 | Unavailable | 13 | \$1,004,296.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,296.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FN57 | Unavailable | 21 | \$2,686,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 21 | \$2,686,200.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | 1-90009-0000 | | | 7 3 3 3 | | | 7 |
| 31363FNN8 | Unavailable | 122 | \$10,193,012.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$10,193,012.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363FNP3 | Unavailable | 30 | \$2,005,955.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,005,955.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FNY4 | Unavailable | 92 | \$9,931,671.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,931,671.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FPG1 | Unavailable | 26 | \$3,376,980.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,376,980.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ********** | | | 40.00 | | | 40.00 |
| 31363FQQ8 | Unavailable | 32 | \$2,008,218.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,008,218.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FR46 | Unavailable | 30 | \$2,009,528.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,009,528.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363FSU7 | Unavailable | 841 | \$84,452,094.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasio | 841 | \$84,452,094.16 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 0.12 | ψο 1,102,000 1120 | 20070 | | φο τ ο σ | | Ť | φυυσ |
| 31363FSY9 | Unavailable | 17 | \$1,668,007.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,668,007.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31363FU42 | Unavailable | 5 | \$518,535.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$518,535.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FV66 | Unavailable | 86 | \$12,460,662.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,460,662.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363FW73 | Unavailable | 37 | \$3,993,082.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,993,082.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | | 1 | 1 | |
|--------------------|--------------|-------------------|-----------------------------------------|-------|---------------|-------------------------|------|---------------|-------------------------|
| 31363FZB1 | Unavailable | 99 | \$9,944,716.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 99 | \$9,944,716.40 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | + | | | 7 | | _ | 7 3333 |
| 31363FZZ8 | Unavailable | 14 | \$1,652,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,652,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GA42 | Unavailable | 72 | \$5,497,399.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,497,399.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262CAD5 | Linovoiloblo | 21 | ¢1 470 406 99 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31363GAP5 Total | Unavailable | 21 21 | \$1,479,486.88 \$1,479,486.88 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 21 | \$1,479,400.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31363GB74 | Unavailable | 11 | \$1,003,010.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,010.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GC99 | Unavailable | 388 | \$46,364,187.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$46,364,187.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GCB4 | Unavailable | 17 | \$1,011,035.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,011,035.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126260110 | ** '111 | 4.1 | Φ 7 .000.62 7 .00 | 1000 | | ф0,00 | 27.4 | 0 | Φ0.00 |
| 31363GDH0 | Unavailable | 41 | \$5,008,635.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,008,635.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363GGH7 | Unavailable | 13 | \$1,188,779.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,188,779.22 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363GLF5 | Unavailable | 198 | \$20,038,548.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$20,038,548.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126263770 | TT | 270 | ¢22.270.500.70 | 100% | 0 | ¢0.00 | NT A | 0 | ФО ОО |
| 31363GVV9 Total | Unavailable | 270 270 | \$33,379,500.70 \$33,379,500.70 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 270 | \$33,379,300.70 | 100 % | U | \$0.00 | | U | \$0.00 |
| 31363GXA3 | Unavailable | 219 | \$16,979,481.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 219 | \$16,979,481.37 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 1 - 3 - 1 - 1 - 1 | | | , | | | |
| 31363GXC9 | Unavailable | 1,001 | \$46,192,913.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,001 | \$46,192,913.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GXG0 | Unavailable | 652 | \$53,662,068.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$53,662,068.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HAT5 | Unavailable | 189 | \$16,534,303.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$16,534,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | · · · · · · · · · · · · · · · · · · · | | | | | 1 | | | | _ |
|--------------------|---------------------------------------|-----------------|-----------------------------------------|--------------|----|-------------------------|-------|--------------------------------------------------|-------------------------|---|
| 212614205 | TT., 11.1 | 1 700 | \$172.005.700.51 | 1000 | 0 | Φ0.00 | TAT A | | ¢0.00 | |
| 3136142F5 | Unavailable | 1,702 | \$173,065,706.51 | 100% | | · · | NA | | \$0.00 | _ |
| Total | | 1,702 | \$173,065,706.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 3136142G3 | Unavailable | 7,686 | \$791,197,289.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 7,686 | \$791,197,289.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3136142H1 | Unavailable | 4,549 | \$498,539,543.32 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4,549 | \$498,539,543.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 3136142J7 | Unavailable | 513 | \$55,778,584.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaore | 513 | \$55,778,584.08 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | _ |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , | _ |
| 31361XBU8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| | | | | | | | | | | _ |
| 31361XBW4 | NA | NA | NA | | NA | NA | NA | | NA | _ |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | _ |
| 31363EKP9 | Unavailable | 14 | \$1,017,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Ollavallable | 14 | \$1,017,257.00 \$1,017,257.00 | 100% | | \$0.00 | INA | 0 | \$0.00 | _ |
| Total | | 1-1 | Ψ1,017,227.00 | 100 /0 | - | ΨΟ•ΟΟ | | | ψυ.υυ | _ |
| 31363FAM4 | Unavailable | 111 | \$11,209,795.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 111 | \$11,209,795.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31363FAN2 | Unavailable | 117 | \$11,210,138.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 117 | \$11,210,138.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 212625 A D7 | TT '1.11 | 40 | Φ4.07.6.707.07 | 1000 | 0 | Φ0.00 | NT A | | ¢0.00 | _ |
| 31363FAP7 | Unavailable | 40 40 | \$4,076,797.07 \$4,076,797.07 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | _ |
| Total | | 40 | \$4,070,797.07 | 100% | U | \$0.00 | | V | \$U.UU | _ |
| 31363FAR3 | Unavailable | 112 | \$10,111,461.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 112 | \$10,111,461.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31363FKE1 | Unavailable | 18 | \$1,998,075.00 | 100% | | · · | NA | 1 | \$0.00 | _ |
| Total | | 18 | \$1,998,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 21262ETC6 | T.I. associlable | 6.1 | ¢6 127 077 11 | 1,0007 | 0 | \$0.00 | NT A | 0 | \$0.00 | _ |
| 31363FTC6 Total | Unavailable | 64 64 | \$6,127,077.11 \$6,127,077.11 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | _ |
| 1 Otal | | 04 | \$0,127,077.11 | 100% | U | \$0.00 | | U | \$0.00 | _ |
| 31363FYD8 | Unavailable | 29 | \$2,011,414.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 29 | \$2,011,414.12 | 100% | | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31363FZH8 | Unavailable | 12 | \$1,009,416.85 | 100% | | · · | NA | 0 | \$0.00 | _ |
| Total | | 12 | \$1,009,416.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31363G3U2 | Unavailable | 19 | \$1,992,857.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-----------------|-------------------|-------------------------------------------|--------------|---|-------------------------|--------|---------------|-------------------------|
| Total | | 19 | \$1,992,857.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GCE8 | Unavailable | 25 | \$3,004,146.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,004,146.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363GG95 | Unavailable | 10 | \$1,107,760.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 10 | \$1,107,760.37 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | ********** | | | +0.00 | | | *** |
| 31363GGN4 | Unavailable | 10 | \$1,003,181.34 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,181.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363GGT1 | Unavailable | 23 | \$2,519,644.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,519,644.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212626616 | ** '111 | 0.1 | Φ2 004 22 C 02 | 1000 | - | Φ0.00 | 27.4 | | Φ0.00 |
| 31363GGV6 | Unavailable | 21 | \$2,004,336.92 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,004,336.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363GHL7 | Unavailable | 10 | \$1,008,065.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,065.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GJQ4 | Unavailable | 37 | \$3,016,317.60 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 37 | \$3,016,317.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363GML1 | Unavailable | 53 | \$5,052,654.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,052,654.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262CN71 | T.T., | 242 | ¢20 471 262 05 | 1000/ | | \$0.00 | NT A | 0 | ¢0.00 |
| 31363GN71 Total | Unavailable | 243 243 | \$20,471,263.95 \$20,471,263.95 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otai | | 243 | \$20,471,203.95 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363GNS5 | Unavailable | 25 | \$2,048,740.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,048,740.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262CNIII0 | TT11-1-1- | 10 | ¢1 002 120 10 | 1000/ | | \$0.00 | NT A | 0 | \$0.00 |
| 31363GNU0 | Unavailable | 12 12 | \$1,002,128.18 \$1,002,128.18 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 12 | \$1,002,128.18 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363GRH5 | Unavailable | 39 | \$3,496,594.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,496,594.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GRX0 | Unavailable | 10 | \$1,019,867.89 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363GS35 | Unavailable | 12 | \$1,009,157.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 3 222 3 3240 20 | 12 | \$1,009,157.01 | 100% | | \$0.00 | _ ,, 1 | 0 | \$0.00 |

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|-----------|--------------|-----|------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31363GS43 | Unavailable | 9 | \$1,003,578.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 9 | \$1,003,578.38 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ 1 ,000,070,000 | 100 /6 | Ū | φοισσ | | Ů | Ψ0•00 |
| 31363GSC5 | Unavailable | 53 | \$5,113,915.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,113,915.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363GSG6 | Unavailable | 100 | \$10,226,317.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,226,317.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GU40 | Unavailable | 159 | \$20,485,486.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,485,486.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363GUR9 | Unavailable | 74 | \$10,020,438.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 74 | \$10,020,438.84 \$10,020,438.84 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | /- | \$10,020,436.64 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31363GWZ9 | Unavailable | 14 | \$1,004,352.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 14 | \$1,004,352.59 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | | Ψ1,001,002.09 | 100 /6 | | ΨΟΙΟΟ | | Ť | ΨΟ•ΟΟ |
| 31363GX88 | Unavailable | 33 | \$3,058,186.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,058,186.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31363GXR6 | Unavailable | 22 | \$2,039,604.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,039,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GXU9 | Unavailable | 166 | \$15,803,912.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$15,803,912.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363GXZ8 | Unavailable | 172 | \$16,762,933.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,762,933.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363GZU7 | Unavailable | 39 | \$3,992,229.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 39 | \$3,992,229.63 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 37 | Ψ5,772,227.05 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31363H3F3 | Unavailable | 67 | \$7,681,465.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,681,465.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31363H3J5 | Unavailable | 18 | \$2,016,603.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,016,603.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363H4Q8 | Unavailable | 539 | \$30,328,345.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$30,328,345.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HA24 | Unavailable | 542 | \$57,777,930.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$57,777,930.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | 1 | | | <u> </u> |
|------------|--------------|-----------------|-------------------------------|--------|---------------|-------------------------|------|---------------|-------------------------|
| 31363HAP3 | Unavailable | 107 | \$10,016,544.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 107 | \$10,016,544.67 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 107 | \$10,010,544.07 | 100 /0 | U | ψ0.00 | | U | φ0.00 |
| 31363HAR9 | Unavailable | 122 | \$10,555,693.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 122 | \$10,555,693.42 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | \$10,000,000 in | 20070 | Ū | ψ στο σ | | Ü | Ψ 0.00 |
| 31363HB56 | Unavailable | 35 | \$4,434,686.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,434,686.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HB64 | Unavailable | 377 | \$36,855,022.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 377 | \$36,855,022.25 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 311 | \$30,033,022.23 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31363HBM9 | Unavailable | 20 | \$1,526,829.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,526,829.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HBS6 | Unavailable | 51 | \$4,097,455.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,097,455.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | 40.00 | | | + |
| 31363HD39 | Unavailable | 22 | \$2,472,145.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,472,145.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HD47 | Unavailable | 34 | \$4,096,087.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 34 | \$4,096,087.36 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -,, | | | 7 3 3 3 | | - | 7 3333 |
| 31363HDF2 | Unavailable | 59 | \$6,010,071.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,010,071.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HE95 | Unavailable | 33 | \$3,001,041.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,001,041.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HEC8 | Unavailable | 505 | \$49,908,587.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$49,908,587.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HED6 | Unavailable | 273 | \$24,639,221.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$24,639,221.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HEE4 | Unavailable | 43 | \$5,064,271.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,064,271.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126211506 | TT '1 1 1 | 27 | Φ 2 00 2 054 61 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31363HF86 | Unavailable | 27 27 | \$2,002,854.61 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 21 | \$2,002,854.61 | 100% | U | \$0.00 | | U | \$U.UU |
| 31363HFY9 | Unavailable | 31 | \$3,011,384.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 31 | \$3,011,384.80 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$0.00 |
| ı vıaı | | J1 | ψυ,011,004.00 | 100 70 | U | φυ.υυ | | U | Փ Մ•ՄՄ |

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| 31363HG44 | Unavailable | 37 | \$3,252,573.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|-----------------------------------------|---------|---|--------|------|---|-------------------------|
| Total | | 37 | \$3,252,573.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363ННН4 | Unavailable | 42 | \$5,120,799.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,120,799.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HHR2 | Unavailable | 13 | \$1,619,287.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,619,287.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363НЈ82 | Unavailable | 11 | \$1,009,244.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,244.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363НЈ90 | Unavailable | 62 | \$5,001,560.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 62 | \$5,001,560.44 \$5,001,560.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 02 | ψ2,001,200.44 | 100 /0 | U | φοισσ | | | ψ0.00 |
| 31363HJW9 | Unavailable | 9 | \$1,010,669.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,669.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HJX7 | Unavailable | 13 | \$1,015,875.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,015,875.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HK56 | Unavailable | 270 | \$19,044,491.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 270 | \$19,044,491.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HK64 | Unavailable | 664 | \$44,610,592.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$44,610,592.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HKA5 | Unavailable | 205 | \$18,567,635.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 205 | \$18,567,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HKP2 | Unavailable | 156 | \$18,172,281.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$18,172,281.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HKT4 | Unavailable | 348 | \$44,717,834.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 348 | \$44,717,834.75 | 100% | 0 | \$0.00 | 1171 | 0 | \$ 0.00 |
| | | | | | | | | | |
| 31363HKU1 | Unavailable | 93 | \$12,346,686.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,346,686.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HKV9 | Unavailable | 395 | \$51,213,164.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 395 | \$51,213,164.83 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | 3 2 . 2 | | , 4.4 | | | , , , , , , |
| 31363HKW7 | Unavailable | 57 | \$7,247,288.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,247,288.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363HKX5 | Unavailable | 260 | \$16,424,272.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|------------------------------------------|-------|---|--------|--------|---|-----------|
| Total | | 260 | \$16,424,272.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HKY3 | Unavailable | 155 | \$9,114,122.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$9,114,122.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363HLX4 | Unavailable | 33 | \$3,620,500.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,620,500.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HMM7 | Unavailable | 13 | \$1,005,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 13 | \$1,005,806.43 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , =, · · · · · · · · · · · · · · · · · · | | | 7 | | | 7 333 3 |
| 31363HNL8 | Unavailable | 36 | \$4,059,606.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,059,606.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HNR5 | Unavailable | 50 | \$6,062,618.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,062,618.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HP28 | Unavailable | 34 | \$2,995,131.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,995,131.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(211002 | *** '111 | 2.0 | #2 010 FF ((1 | 1000 | 0 | 40.00 | 27.4 | 0 | Φ0.00 |
| 31363HPR3 | Unavailable | 32 | \$3,018,776.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 32 | \$3,018,776.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HQ43 | Unavailable | 46 | \$5,005,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,005,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HTC2 | Unavailable | 218 | \$21,449,731.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$21,449,731.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HTG3 | Unavailable | 98 | \$9,151,950.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,151,950.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363HTP3 | Unavailable | 43 | \$4,124,063.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,124,063.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363HUR7 | Unavailable | 15 | \$1,012,996.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,012,996.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HVY1 | Unavailable | 17 | \$1,963,201.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 17 | \$1,963,201.15 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| 1 333- | | | T-7- V V V V V V V V V V V V V V V V V V | _30,0 | | T 0000 | | | 7 - 7 - 7 |
| 31363HYE2 | Unavailable | 27 | \$2,036,531.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,036,531.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| r | | 1 | | | | | | | |
|--------------|-------------|-------------------|-------------------------------------------|--------------|----------|-------------------------|------|----------|-------------------------|
| 31363HYM4 | Unavailable | 88 | \$10.257.760.25 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| | Unavanable | 88 | \$10,257,769.25 | | | · | NA | | |
| Total | | 86 | \$10,257,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JA79 | Unavailable | 205 | \$18,923,087.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 205 | \$18,923,087.70 | 100% | | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 200 | ψ10,520,007170 | 100 /0 | Ū | ΨΟ•ΟΟ | | · | Ψ0.00 |
| 31363JA87 | Unavailable | 379 | \$29,721,364.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$29,721,364.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621630 | TT | 277 | ¢25 000 471 46 | 1000 | 0 | ¢0.00 | NT A | 0 | ФО ОО |
| 31363JCY8 | Unavailable | 277 277 | \$25,808,471.46 \$25,808,471.46 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 211 | \$25,808,471.40 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363JCZ5 | Unavailable | 148 | \$13,019,069.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$13,019,069.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JDJ0 | Unavailable | 13 | \$1,073,125.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,073,125.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JEZ3 | Unavailable | 191 | \$20,844,859.66 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 191 | \$20,844,859.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JGQ1 | Unavailable | 16 | \$1,007,131.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 16 | \$1,007,131.69 | 100% | | \$ 0.00 | 1171 | 0 | \$0.00 |
| 1000 | | 10 | ψ1,007,10100 | 100 /0 | Ů | ΨΟ•ΟΟ | | · | Ψ0.00 |
| 31363JQY3 | Unavailable | 14 | \$1,210,373.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,210,373.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136142S7 | Unavailable | 1,202 | \$121,357,726.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,202 | \$121,357,726.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136142T5 | Unavailable | 6,535 | \$669,914,309.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 6,535 | \$669,914,309.33 | 100% | 1 | \$0.00 | 1,11 | 0 | \$0.00 |
| | | 3,222 | + | | , | 7 | | | 7 0000 |
| 3136142U2 | Unavailable | 5,024 | \$533,963,206.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,024 | \$533,963,206.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136143E7 | Unavailable | 1,442 | \$171,442,487.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,442 | \$171,442,487.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XB95 | NA | NA | NA | NI A | NA | NA | NI A | NA | NA |
| Total | NA NA | NA NA | NA NA | | NA NA | NA NA | | NA | NA NA |
| i viai | IVA | 1 \F 1 | INA | INA | 11/1 | IVA | INA | 11/1 | IVA |
| 31361XCA1 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | | NA | NA |

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|--------------|--------------|----------|----------------------------------|-------|----|------------------|--------|----|------------------------------------------------|
| 31361XCB9 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | | NA | NA |
| 24262757 | | 2.5 | *17.72 0.001.00 | 100~ | | 40.00 | | | * • • • • • • • • • • • • • • • • • • • |
| 31362NZD1 | Unavailable | 25 | \$15,528,984.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 25 | \$15,528,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NZE9 | Unavailable | 21 | \$15,389,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$15,389,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363EWK7 | Unavailable | 75 | \$5,091,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 75 75 | \$5,091,903.00 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| | | | +-, | | | 7 3 3 3 | | | 7 0000 |
| 31363FXW7 | Unavailable | 328 | \$41,487,235.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$41,487,235.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363G3S7 | Unavailable | 34 | \$3,268,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,268,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363G5H9 | Unavailable | 207 | \$19,662,247.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 207 | \$19,662,247.48 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31363GFX3 | Unavailable | 9 | \$1,022,580.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,022,580.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HBT4 | Unavailable | 9 | \$1,024,697.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 9 | \$1,024,697.77 \$1,024,697.77 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | | Ψ1,024,071.77 | 100 / | U | ψ0.00 | | U | ψυ.υυ |
| 31363HGS1 | Unavailable | 35 | \$3,009,401.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,009,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HY44 | Unavailable | 12 | \$1,021,254.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,021,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | · | | | · |
| 31363J4U5 | Unavailable | 33 | \$2,999,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,999,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363J5L4 | Unavailable | 21 | \$2,144,981.17 | 100% | 0 | \$0.00 | NA | - | \$0.00 |
| Total | | 21 | \$2,144,981.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363J6D1 | Unavailable | 44 | \$5,115,385.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Jan. allacio | 44 | \$5,115,385.50 | 100% | 0 | \$0.00 | 2 12 1 | 0 | \$0.00 |
| | | | . , - , | | | , | | | |
| 31363J6L3 | Unavailable | 10 | \$984,416.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$984,416.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363J6W9 | Unavailable | 108 | \$10,245,853.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|----------|-----------------------------------------|--------|----------|--------|------|---------------|----------------|
| Total | | 108 | \$10,245,853.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363ЈЈВ1 | Unavailable | 99 | \$10,063,039.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,063,039.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363JMR2 | Unavailable | 16 | \$1,464,098.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,464,098.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JNG5 | Unavailable | 38 | \$5,122,674.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 38 | \$5,122,674.03 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 50 | ψο,122,074.00 | 100 /6 | | ψ0.00 | | | ψ υ.υ υ |
| 31363JNH3 | Unavailable | 77 | \$10,236,414.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,236,414.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JNK6 | Unavailable | 75 | \$10,246,434.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,246,434.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31363JNN0 | Unavailable | 154 | \$20,478,658.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,478,658.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2INID5 | TT | 21 | Φ4 070 065 20 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31363JNP5 | Unavailable | 31 31 | \$4,070,965.30 \$4,070,965.30 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 31 | \$ 4,070,905.50 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363JNQ3 | Unavailable | 75 | \$10,238,632.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,238,632.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JNV2 | Unavailable | 41 | \$5,103,711.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,103,711.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JNZ3 | Unavailable | 110 | \$10,241,793.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,241,793.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31363JPH1 | Unavailable | 14 | \$1,021,757.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,021,757.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JSB1 | Unavailable | 16 | \$1,222,026.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,222,026.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JSM7 | Unavailable | 197 | \$20,384,164.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 197 | \$20,384,164.68 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , | _30,0 | | + 000 | | | + 3.00 |
| 31363JSV7 | Unavailable | 189 | \$18,353,690.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$18,353,690.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | 1 | | | | | 1 | <u> </u> |
|-------------|---------------------|-----|----------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31363JSY1 | Unavailable | 101 | \$11,212,687.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 101 | \$11,212,687.56 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 101 | \$11,212,007.50 | 100 /0 | - | ψ0.00 | | U | φ0.00 |
| 31363JUU6 | Unavailable | 15 | \$1,002,181.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 330 7 (1330 0 3 3 | 15 | \$1,002,181.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , | | | , | | | , |
| 31363JVW1 | Unavailable | 76 | \$4,645,565.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,645,565.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JWH3 | Unavailable | 15 | \$880,367.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 15 | \$880,367.78 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 13 | φοου,307.70 | 100 /0 | | ψ0.00 | | U | φυ.υυ |
| 31363JWJ9 | Unavailable | 12 | \$814,989.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$814,989.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | · | | | |
| 31363JWN0 | Unavailable | 24 | \$1,954,828.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,954,828.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JWT7 | Unavailable | 34 | \$1,997,970.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,997,970.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JXD1 | Unavailable | 284 | \$27,496,247.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$27,496,247.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JXF6 | Unavailable | 383 | \$38,162,770.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$38,162,770.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JXG4 | Unavailable | 189 | \$20,515,769.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$20,515,769.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JYV0 | Unavailable | 51 | \$5,718,614.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,718,614.84 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363JZR8 | Unavailable | 136 | \$15,781,091.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,781,091.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363JZX5 | Unavailable | 239 | \$25,075,739.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$25,075,739.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(21/21)(| 77 '111 | 21 | Ф2 502 077 07 | 1000 | | Φ0.00 | 27.4 | 0 | ф0,00 |
| 31363K2B6 | Unavailable | 31 | \$2,502,977.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,502,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363K2X8 | Unavailable | 153 | \$9,749,637.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 153 | \$9,749,637.16 \$9,749,637.16 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| ı viai | | 133 | φ 2,/42,03/.10 | 100% | U | φυ.υυ | | V | Φυ.υυ |

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| 31363K2Y6 | Unavailable | 176 | \$22,512,748.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|-------------------------------|--------|---|---------------|------|---|--------------|
| Total | | 176 | \$22,512,748.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363K2Z3 | Unavailable | 104 | \$8,844,820.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$8,844,820.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363K3S8 | Unavailable | 32 | \$2,328,581.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,328,581.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363K3U3 | Unavailable | 102 | \$9,950,167.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 102 | \$9,950,167.92 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 72 92 2 392 2 32 | | | + 3333 | | | 7 3333 |
| 31363K4G3 | Unavailable | 301 | \$34,827,909.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$34,827,909.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363K5B3 | Unavailable | 124 | \$11,833,543.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,833,543.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363K5H0 | Unavailable | 156 | \$15,461,342.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,461,342.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126277576 | ** '111 | 60 | ф т 257 00 7 00 | 1000 | 0 | Φ0.00 | 27.4 | - | #0.00 |
| 31363K5J6 | Unavailable | 69 | \$7,357,907.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 69 | \$7,357,907.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363K5N7 | Unavailable | 130 | \$12,106,305.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,106,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363K5P2 | Unavailable | 118 | \$11,297,485.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,297,485.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KA43 | Unavailable | 95 | \$8,009,698.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,009,698.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363KAC5 | Unavailable | 254 | \$31,811,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$31,811,405.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363KB83 | Unavailable | 53 | \$6,955,549.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,955,549.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KCR0 | Unavailable | 25 | \$2,526,424.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 25 | \$2,526,424.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 0001 | | 23 | Ψ=92=09===1.1= | 100 /0 | 9 | ψ υ•υυ | | 7 | ΨΟ•ΟΟ |
| 31363KCU3 | Unavailable | 23 | \$1,830,428.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,830,428.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363KCV1 | Unavailable | 32 | \$2,910,912.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|------------------|----------|-----------------------------------------|--------------|----------|-------------------------|--------|---------------|-------------------------|
| Total | | 32 | \$2,910,912.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KCW9 | Unavailable | 42 | \$3,237,924.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,237,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363KCX7 | Unavailable | 55 | \$4,948,743.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,948,743.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KCY5 | Unavailable | 60 | \$5,837,730.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,837,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212628672 | T.T., | 12 | ¢2.500.022.61 | 1000 | 0 | \$0.00 | NIA | 0 | ФО ОО |
| 31363KCZ2 | Unavailable | 43 43 | \$3,590,923.61 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 43 | \$3,590,923.61 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363KEQ0 | Unavailable | 13 | \$1,006,530.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 13 | \$1,006,530.55 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | + - , - , - , - , - , - , - , - , - , - | | | 7 | | | 7 333 3 |
| 31363KEW7 | Unavailable | 35 | \$2,993,580.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,993,580.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363KF71 | Unavailable | 52 | \$6,617,382.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,617,382.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KF97 | Unavailable | 36 | \$4,275,156.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW V WHIWE TO | 36 | \$4,275,156.64 | 100% | 0 | \$0.00 | - 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31363KGA3 | Unavailable | 36 | \$4,721,022.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,721,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KGM7 | Unavailable | 29 | \$2,042,168.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,042,168.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363KGY1 | Unavailable | 47 | \$5,123,843.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,123,843.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24262777 776 | ** | 10.7 | #12 F06 10F 02 | 100~ | - 0 | Φ0.00 | | | |
| 31363KLT6 | Unavailable | 125 | \$13,586,407.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$13,586,407.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KN49 | Unavailable | 153 | \$17,729,878.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C TAW (MITWE TO | 153 | \$17,729,878.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | | | | |
| 31363KND9 | Unavailable | 137 | \$13,716,442.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ι Τ | 137 | \$13,716,442.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | - | |
|--------------|------------------|-----------------|-------------------------|--------------|---------------|-------------------------|--------|---------------|--------------------------|
| 31363KNU1 | Unavailable | 26 | \$2,662,421,05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 26 | \$2,662,421.95 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 20 | \$2,662,421.95 | 100% | U | \$0.00 | | U | \$U.UU |
| 31363KRU7 | Unavailable | 38 | \$5,032,833.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 38 | \$5,032,833.98 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 30 | ψ5,052,055.70 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31363KU66 | Unavailable | 28 | \$3,514,027.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,514,027.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262171112 | T.T., | 22 | ¢2.002.150.51 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31363KUH2 | Unavailable | 33 33 | \$3,002,150.51 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 33 | \$3,002,150.51 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363KWK3 | Unavailable | 86 | \$7,522,747.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,522,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363KWL1 | Unavailable | 82 | \$7,358,151.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,358,151.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363KX48 | Unavailable | 50 | \$5,117,273.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,117,273.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LBZ1 | Unavailable | 13 | \$1,514,402.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 13 | \$1,514,402.20 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | | ¥1,011,102,20 | 20070 | | φοισσ | | Ū | Ψ 0 0 0 0 |
| 31363LCC1 | Unavailable | 14 | \$1,375,809.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,375,809.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LFB0 | Unavailable | 668 | \$70,323,906.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$70,323,906.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LFE4 | Unavailable | 159 | \$17,590,351.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CTM (unitual to | 159 | \$17,590,351.14 | 100% | 0 | \$0.00 | 1 (1 1 | 0 | \$0.00 |
| 1 0 0 0 1 | | 107 | \$11,000 O,000 IVI | 20070 | | φοισσ | | Ū | Ψ 0 0 0 0 |
| 31363LFF1 | Unavailable | 171 | \$19,153,608.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$19,153,608.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LFG9 | Unavailable | 174 | \$18,744,525.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$18,744,525.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LFH7 | Unavailable | 258 | \$23,757,424.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$23,757,424.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 442.00 : = : : : | | | | | _ | 46 |
| 31363LFJ3 | Unavailable | 133 | \$12,001,511.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,001,511.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| · · · · · · · · · · · · · · · · · · · | | | | | | | 1 | | |
|---------------------------------------|----------------|-----|-----------------|--------|---|-------------------------|------|---|--------|
| 31363LG45 | Unavailable | 150 | ¢14 990 050 27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 150 | \$14,880,059.27 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,880,059.27 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363LG52 | Unavailable | 74 | \$7,622,122.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 74 | \$7,622,122.95 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | , - | Ψ1,022,122.75 | 100 /0 | U | ψο.σσ | | | ψυ.υυ |
| 31363LG60 | Unavailable | 30 | \$3,039,770.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,039,770.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LG86 | Unavailable | 528 | \$47,460,091.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$47,460,091.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LG94 | Unavailable | 327 | \$28,272,082.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$28,272,082.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 101 | **** | | | 40.00 | | | +0.00 |
| 31363LGR4 | Unavailable | 104 | \$10,753,682.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,753,682.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LHA0 | Unavailable | 138 | \$9,770,944.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C NW (WINGS T | 138 | \$9,770,944.04 | 100% | 0 | \$0.00 | -, | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31363LJL4 | Unavailable | 36 | \$3,649,468.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,649,468.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212627 77 52 | | 216 | **** | 100% | - | 40.00 | 37. | 0 | 40.00 |
| 31363LJM2 | Unavailable | 316 | \$32,373,282.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$32,373,282.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LK57 | Unavailable | 28 | \$2,242,035.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,242,035.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LMY2 | Unavailable | 42 | \$4,900,732.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,900,732.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LPB9 | Unavailable | 82 | \$8,532,846.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,532,846.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LPL7 | Unavailable | 133 | \$11,001,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$11,001,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LPM5 | Unavailable | 179 | \$15,719,015.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 179 | \$15,719,015.53 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | -1/ | 720,27,020,00 | 230 /0 | | 4000 | | | 40100 |
| 31363LUY3 | Unavailable | 59 | \$4,268,188.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,268,188.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363LVA4 | Unavailable | 57 | \$7,035,639.76 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 |
|--------------|--------------|-------|------------------------------------|--------|----|--------|-----|----|------------------|
| Total | | 57 | \$7,035,639.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136142X6 | Unavailable | 594 | \$59,817,780.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$59,817,780.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136142Y4 | Unavailable | 3,934 | \$382,755,371.11 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 3,934 | \$382,755,371.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136142Z1 | Unavailable | 5,559 | \$568,534,729.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,559 | \$568,534,729.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136143L1 | Unavailable | 2,433 | \$272,706,257.38 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 2,433 | \$272,706,257.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136143P2 | Unavailable | 223 | \$27,473,938.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavaliaole | 223 | \$27,473,938.57 \$27,473,938.57 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 223 | Ψ21,413,230.31 | 100 / | U | φοισσ | | | ψυ.υυ |
| 31361XB87 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | |
| 31361XCD5 | NA | NA | NA | NA | | NA | NA | 1 | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362NZQ2 | Unavailable | 50 | \$43,551,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$43,551,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363H3W6 | Unavailable | 55 | \$5,037,118.41 | 100% | | \$0.00 | NA | | \$0.00 |
| <u>Total</u> | | 55 | \$5,037,118.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363HQ68 | Unavailable | 23 | \$2,528,006.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,528,006.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363JCC6 | Unavailable | 18 | \$2,003,067.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 18 | \$2,003,067.06 | 100% | 0 | \$0.00 | Т | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363ЈН64 | Unavailable | 224 | \$28,515,576.70 | 100% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$28,515,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363KL58 | Unavailable | 23 | \$1,537,312.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 23 | \$1,537,312.11 \$1,537,312.11 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| ı viai | | 40 | Ψ1900/9014.11 | 100 /0 | V | φυ.υυ | | " | φυ.υυ |
| 31363KRJ2 | Unavailable | 114 | \$12,065,687.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,065,687.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363L3S6 | Unavailable | 65 | \$6,507,886.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|---------------|-------------------|-----------------|--------|----------|--------|------|---------------|----------------|
| Total | | 65 | \$6,507,886.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363L4J5 | Unavailable | 13 | \$884,543.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$884,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363L6N4 | Unavailable | 34 | \$4,216,947.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,216,947.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363L6R5 | Unavailable | 653 | \$67,533,925.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 653 | \$67,533,925.08 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 000 | ψοτ,εεες, 2ετου | 100 /0 | Ů | ΨΟΙΟΟ | | | φο ι σο |
| 31363L6S3 | Unavailable | 645 | \$62,179,339.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$62,179,339.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363L6T1 | Unavailable | 338 | \$31,592,912.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$31,592,912.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363L6U8 | Unavailable | 318 | \$32,666,537.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$32,666,537.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621 6146 | TT '1.11 | 200 | \$20,421,625,42 | 1000 | 0 | Φ0.00 | NT A | - | ¢0.00 |
| 31363L6V6 | Unavailable | 289 289 | \$30,421,635.42 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 209 | \$30,421,635.42 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363L6W4 | Unavailable | 261 | \$27,724,793.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$27,724,793.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LFK0 | Unavailable | 7 | \$1,014,385.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,014,385.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LHL6 | Unavailable | 35 | \$5,046,654.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,046,654.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363LLB3 | Unavailable | 43 | \$3,019,908.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,019,908.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LMQ9 | Unavailable | 199 | \$14,347,834.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$14,347,834.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LMR7 | Unavailable | 203 | \$14,682,317.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 203 | \$14,682,317.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 Otai | | 403 | Ψ17,002,317.04 | 100 70 | U | φυ•υυ | | U | φυ•υυ |
| 31363LN21 | Unavailable | 55 | \$5,066,722.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | c ma , amadic | 55 | \$5,066,722.38 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |

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| 31363LQT9 | Unavailable | 16 | \$2,032,289.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|-------------------------|---------|-------|--------|------|-------|--------------|
| Total | | 16 | \$2,032,289.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LRD3 | Unavailable | 13 | \$1,002,248.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,002,248.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LRT8 | Unavailable | 37 | \$4,003,288.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,003,288.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LSQ3 | Unavailable | 151 | \$14,244,008.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,244,008.55 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31363LST7 | Unavailable | 140 | \$15,296,857.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$15,296,857.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LWD7 | Unavailable | 38 | \$3,570,936.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,570,936.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LWV7 | Unavailable | 81 | \$10,237,354.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,237,354.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LWX3 | Unavailable | 96 | \$12,696,922.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 96 | \$12,696,922.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LWY1 | Unavailable | 76 | \$10,245,545.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,245,545.75 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363LXB0 | Unavailable | 108 | \$10,234,379.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,234,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363LXM6 | Unavailable | 165 | \$12,268,513.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$12,268,513.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31363LYU7 | Unavailable | 9 | \$1,003,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363LZH5 | Unavailable | 15 | \$1,984,371.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,984,371.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262144100 | T.T., | 262 | \$20.205.4C0.04 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31363M4B0 | Unavailable | 263 | \$28,205,460.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$28,205,460.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | ** | 327 | ф22 01 <i>C C</i> 05 05 | 100% | 0 | Φ0.00 | 27.4 | 0 | #0.00 |
| 31363M4L8 | Unavailable | 377 | \$33,016,685.95 | [[][][] | () ! | \$0.00 | NA | () ! | \$0.00 |

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| 31363M4Z7 | Unavailable | 48 | \$6,081,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|----------|-----------------------------------------|--------------|----------|-------------------------|------|----------|-------------------------|
| Total | | 48 | \$6,081,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MBJ5 | Unavailable | 34 | \$3,035,498.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,035,498.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MDS3 | Unavailable | 12 | \$1,008,967.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,967.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MEB9 | Unavailable | 9 | \$1,022,886.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавте | 9 | \$1,022,886.94 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ¥1,022,00005 1 | 20070 | | Ψ 0.00 | | - | Ψ000 |
| 31363MF28 | Unavailable | 56 | \$5,191,484.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,191,484.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MFA0 | Unavailable | 11 | \$1,011,186.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,011,186.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31363MFD4 | Unavailable | 231 | \$25,518,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$25,518,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262MEH5 | Linavailabla | 42 | \$4,001,072,74 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31363MFH5 Total | Unavailable | 43 43 | \$4,081,073.74 \$4,081,073.74 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 43 | \$4,001,073.74 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31363MFZ5 | Unavailable | 95 | \$7,879,327.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,879,327.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MG27 | Unavailable | 95 | \$10,275,360.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,275,360.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MH34 | Unavailable | 102 | \$13,280,975.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,280,975.37 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , , | | | · | | | · |
| 31363MK55 | Unavailable | 112 | \$11,214,278.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,214,278.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MLL9 | Unavailable | 24 | \$2,004,954.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,004,954.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MLP0 | Unavailable | 16 | \$1,935,304.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 16 | \$1,935,304.73 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 | | | 7 2 2 2 2 |
| 31363MN86 | Unavailable | 37 | \$3,710,247.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,710,247.68 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 |

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| 31363MN94 | Unavailable | 281 | \$26,263,540.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------|-------------|------|-----------------------------------------------|-----------|---|--------------|-------|-------|---------|
| Total | | 281 | \$26,263,540.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MND5 | Unavailable | 13 | \$1,009,590.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,009,590.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MNN3 | Unavailable | 62 | \$6,394,208.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,394,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MU54 | Unavailable | 101 | \$12,880,173.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,880,173.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | , | | |
| 31363MW60 | Unavailable | 24 | \$2,719,651.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,719,651.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MWG8 | Unavailable | 82 | \$8,328,368.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,328,368.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MWH6 | Unavailable | 81 | \$8,924,964.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,924,964.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** • • • • • • • • • • • • • • • • • • | | | + | | | 40.00 |
| 31363MWK9 | Unavailable | 18 | \$2,054,558.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,054,558.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MWM5 | Unavailable | 4 | \$670,838.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$670,838.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363MWQ6 | Unavailable | 44 | \$5,335,872.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,335,872.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MWR4 | Unavailable | 92 | \$11,254,780.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,254,780.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31363MWW3 | Unavailable | 49 | \$6,013,537.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,013,537.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MWX1 | Unavailable | 148 | \$15,725,250.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$15,725,250.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2) 433/7/ | T.T., | 20.4 | ¢20.046.729.57 | 1000 | 0 | \$0.00 | N.T.A | 0 | \$0.00 |
| 31363MWZ6 | Unavailable | 284 | \$29,946,738.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$29,946,738.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363MXA0 | Unavailable | 48 | \$5,119,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | 1 11 10/2 | | NI I I II II | 1 1 4 | () ! | MILLINI |

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| | 1 | | 1 | 1 | T | | 1 | | 1 |
|------------|--------------|-----|-----------------------------------------|--------|---|-------------------------|-------|---|-------------------------|
| 31363MY84 | Unavailable | 20 | \$2,004,807.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 20 | \$2,004,807.26 \$2,004,807.26 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 20 | \$2,004,007.20 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31363MYX9 | Unavailable | 111 | \$10,148,596.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 111 | \$10,148,596.28 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | \$10 , 110,000 0120 | 20070 | | Ψ0,00 | | | 4000 |
| 31363MZT7 | Unavailable | 63 | \$6,002,955.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,002,955.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NAS4 | Unavailable | 47 | \$2,952,394.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,952,394.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NCE3 | Unavailable | 40 | \$5,005,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,005,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621650 | ** '111 | 2.4 | #4.006.042.52 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31363NCF0 | Unavailable | 34 | \$4,006,843.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,006,843.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363NE27 | Unavailable | 20 | \$1,256,484.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 20 | \$1,256,484.26 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 20 | φ1,230,404.20 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31363NER2 | Unavailable | 215 | \$15,133,625.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 215 | \$15,133,625.34 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , , , , , | | | , |
| 31363NJ48 | Unavailable | 27 | \$2,788,332.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,788,332.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NJ71 | Unavailable | 32 | \$3,082,489.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,082,489.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126221772 | 77 '1 1 1 | 222 | Φ 25 7 00 466 20 | 1000 | 0 | Φ0.00 | D.T.A | 0 | Ф0.00 |
| 31363NJT3 | Unavailable | 332 | \$25,789,466.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$25,789,466.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363NJX4 | Unavailable | 16 | \$1,357,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 16 | \$1,357,890.23 | 100% | 0 | \$ 0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,557,670.25 | 100 /0 | U | ΨΟ•ΟΟ | | U | ψο.σσ |
| 31363NJZ9 | Unavailable | 34 | \$3,514,180.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,514,180.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31363NPA7 | Unavailable | 116 | \$11,472,002.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,472,002.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NQG3 | Unavailable | 89 | \$9,004,200.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,004,200.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | |
|------------|-----------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|---------|---------------|-------------------------|
| 21262NDE4 | I In anni labla | 62 | ¢0.016.276.62 | 1,0007 | 0 | 00.00 | NI A | 0 | \$0.00 |
| 31363NRF4 | Unavailable | 62 | \$8,016,276.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,016,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363XDD2 | Unavailable | 37 | \$6,088,511.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 37 | \$6,088,511.29 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 37 | ψ0,000,511.27 | 100 /0 | U | ψ 0.00 | | U | ψο.σο |
| 31363XDF7 | Unavailable | 63 | \$11,214,886.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,214,886.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2VDC5 | TT., '1-1-1- | £ 1 | Φ0 261 501 41 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31363XDG5 | Unavailable | 51 51 | \$9,361,501.41 \$9,361,501.41 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 51 | \$9,301,301.41 | 100% | U | \$0.00 | | U | \$0.00 |
| 3136143M9 | Unavailable | 2,355 | \$226,563,954.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,355 | \$226,563,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136143N7 | Unavailable | 6,211 | \$615,778,042.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,211 | \$615,778,042.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126142774 | 77 '111 | 2.560 | Ф202 202 260 06 | 1000 | 0 | Φ0.00 | N.T. A. | | фо оо |
| 3136143T4 | Unavailable | 3,569 | \$383,292,268.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,569 | \$383,292,268.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136143W7 | Unavailable | 286 | \$33,844,109.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$33,844,109.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363M2L0 | Unavailable | 30 | \$3,000,852.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,000,852.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363M2U0 | Unavailable | 22 | \$2,007,982.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,007,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363M2Z9 | Unavailable | 12 | \$1,002,795.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 12 | \$1,002,795.01 \$1,002,795.01 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,793.01 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31363MAJ6 | Unavailable | 89 | \$10,063,858.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,063,858.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363MVX2 | Unavailable | 154 | \$15,972,596.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,972,596.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262N4F0 | T.T. '1.1.1 | 50 | ¢4.570.262.04 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31363N4F9 | Unavailable | 58 59 | \$4,579,262.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,579,262.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363N7G4 | Unavailable | 27 | \$2,006,793.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | S III. WIIIGIO | 27 | \$2,006,793.20 | 100% | 0 | \$0.00 | 2111 | 0 | \$0.00 |

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| | | | <u> </u> | | | | | | |
|---------------------------|--------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31363NAU9 | Unavailable | 11 | \$1,007,019.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 11 | \$1,007,019.27 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | + -, | | | 7 | | | 7 |
| 31363NDM4 | Unavailable | 46 | \$4,877,994.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,877,994.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NF26 | Unavailable | 147 | \$13,659,509.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$13,659,509.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262NIE24 | Timoroilobla | 427 | \$20,552,142,72 | 1,0007 | 0 | 00.00 | NT A | 0 | \$0.00 |
| 31363NF34 Total | Unavailable | 437 437 | \$39,552,143.73 \$39,552,143.73 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 437 | \$39,332,143.73 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363NF42 | Unavailable | 468 | \$45,416,284.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$45,416,284.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NF59 | Unavailable | 416 | \$39,727,791.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$39,727,791.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NF67 | Unavailable | 411 | \$40,364,780.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$40,364,780.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363NF83 | Unavailable | 133 | \$9,610,458.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 133 | \$9,610,458.75 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | 100 | ψ>,010,1001.0 | 100 /6 | | ΨΟ•ΟΟ | | | Ψο•οο |
| 31363NFZ3 | Unavailable | 225 | \$21,769,238.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$21,769,238.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NLA1 | Unavailable | 339 | \$27,125,230.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$27,125,230.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363NNT8 | Unavailable | 39 | \$3,016,340.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 39 | \$3,016,340.41 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 37 | ψ5,010,540.41 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31363NPR0 | Unavailable | 90 | \$10,244,971.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,244,971.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NR56 | Unavailable | 126 | \$13,670,004.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$13,670,004.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NTK1 | Unavailable | 61 | \$4,092,729.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,092,729.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2) 77/7(| 77 | 1.7.4 | ФОО 470 740 70 | 100~ | | 40.00 | *** | | фо оо |
| 31363NW76 | Unavailable | 154 | \$20,472,749.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,472,749.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363NW84 | Unavailable | 78 | \$10,243,368.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|------|-------------------------|-------|----------|--------|------|----------|--------------|
| Total | | 78 | \$10,243,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363NWV3 | Unavailable | 46 | \$5,117,734.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,117,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NXU4 | Unavailable | 71 | \$5,105,748.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,105,748.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363NYJ8 | Unavailable | 34 | \$2,156,779.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,156,779.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363NZM0 | Unavailable | 72 | \$7,027,624.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 72 | \$7,027,624.63 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31363P2Y5 | Unavailable | 59 | \$8,090,219.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,090,219.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363P4C1 | Unavailable | 52 | \$4,344,321.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,344,321.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2010) | ** '111 | 1.60 | #10.040.6 72 .01 | 100% | 0 | фо оо | 27.4 | - 0 | #0.00 |
| 31363P4D9 | Unavailable | 160 | \$10,849,673.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$10,849,673.91 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363P4H0 | Unavailable | 32 | \$3,470,165.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,470,165.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 10001 | | 40.00 | | | +0.00 |
| 31363P4K3 | Unavailable | 231 | \$20,217,078.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 231 | \$20,217,078.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363P4L1 | Unavailable | 174 | \$15,448,537.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$15,448,537.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363PBG4 | Unavailable | 438 | \$41,982,029.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | Chavanaoic | 438 | \$41,982,029.95 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | | | | | | | |
| 31363PBJ8 | Unavailable | 264 | \$25,003,643.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$25,003,643.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363PCV0 | Unavailable | 24 | \$2,013,536.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 24 | \$2,013,536.99 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 7-7 | _30,0 | Ť | 7000 | | Ť | + 3.00 |
| 31363PDP2 | Unavailable | 12 | \$1,001,065.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ι Τ | 12 | \$1,001,065.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-----------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31363PGJ3 | Unavailable | 29 | \$3,068,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 29 | | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 29 | \$3,068,900.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363PGQ7 | Unavailable | 96 | \$10,247,185.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 96 | \$10,247,185.23 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 70 | Ψ10,247,103.23 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31363PLF5 | Unavailable | 28 | \$3,039,248.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,039,248.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262DI C7 | I In anni labla | 50 | ¢5 001 200 64 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31363PLS7 | Unavailable | 50 50 | \$5,001,399.64 \$5,001,399.64 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 50 | \$5,001,399.04 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363PNL0 | Unavailable | 31 | \$3,053,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,053,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363PP38 | Unavailable | 129 | \$13,254,974.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,254,974.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363PQL7 | Unavailable | 23 | \$2,020,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,020,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(200 07 | ** '111 | 2.40 | #24 021 100 00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо оо |
| 31363PRG7 | Unavailable | 348 | \$34,031,199.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$34,031,199.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363PVZ0 | Unavailable | 174 | \$15,787,312.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$15,787,312.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363PWA4 | Unavailable | 30 | \$3,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363PWX4 | Unavailable | 54 | \$4,096,226.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,096,226.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31363PXS4 | Unavailable | 28 | \$2,561,816.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,561,816.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363PYM6 | Unavailable | 21 | \$2,120,741.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,120,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QCR7 | Unavailable | 132 | \$5,087,633.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$5,087,633.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QD47 | Unavailable | 8 | \$1,015,120.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,120.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363QDZ8 | Unavailable | 50 | \$5,466,228.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-------------------|----------------------------|-------|---------------|--------|------|-----|--------|
| Total | | 50 | \$5,466,228.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363QEV6 | Unavailable | 102 | \$4,848,348.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$4,848,348.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QK56 | Unavailable | 54 | \$4,995,607.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,995,607.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363QQW1 | Unavailable | 60 | \$5,828,409.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,828,409.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31363QRA8 | Unavailable | 31 | \$2,032,845.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,032,845.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QRK6 | Unavailable | 434 | \$43,338,640.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$43,338,640.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20001 | 77 11.11 | 1.50 | ф17 202 401 10 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31363QRR1 | Unavailable | 158 158 | \$17,303,491.19 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$17,303,491.19 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31363QUJ5 | Unavailable | 335 | \$19,295,947.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 335 | \$19,295,947.61 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | + ; ;- | | | 7 | | | 7 |
| 31363QUK2 | Unavailable | 426 | \$21,946,172.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$21,946,172.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QWE4 | Unavailable | 240 | \$18,271,326.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$18,271,326.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136143R8 | Unavailable | 6,364 | \$607,079,835.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,364 | \$607,079,835.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136143U1 | Unavailable | 1,506 | \$141,850,599.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,506 | \$141,850,599.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212611277 | | 4.700 | * * * * * * * * * * | 100~ | 0 | 40.00 | 27.1 | - 0 | 40.00 |
| 3136143X5 | Unavailable | 4,789 | \$490,691,008.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,789 | \$490,691,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136144H9 | Unavailable | 660 | \$74,310,758.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 660 | \$74,310,758.83 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | 200 | ,===,,==== | -23,0 | | T | | | 7 |
| 3136144Q9 | Unavailable | 97 | \$10,106,316.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,106,316.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 1 | | 1 | | 1 | 1 | | | |
|---------------------------|-------------|---------------|-------------------------------------------|--------------|----------|-------------------------|-------|----------|-------------------------|
| 31361XCM5 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | | NA | NA |
| | | | | | | | | | |
| 31361XCN3 | NA | NA | NA | NA | | NA | NA | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XCP8 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA | NA | NA | | NA | | NA | NA |
| 212(2)(7)5 | TT11-1-1- | 7 | ¢10.567.400.00 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31362NZ25 Total | Unavailable | 7 7 | \$10,567,499.00 \$10,567,499.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | | \$10,507,422.00 | 100 /6 | U | φυ.υυ | | U | φ υ.υυ |
| 31362NZ33 | Unavailable | 65 | \$64,581,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$64,581,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363NUB9 | Unavailable | 19 | \$2,014,406.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,014,406.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363Q2Q0 | Unavailable | 112 | \$12,013,383.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 112 | \$12,013,383.94 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363Q3U0 | Unavailable | 78 | \$6,048,031.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,048,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363Q4Y1 | Unavailable | 13 | \$1,015,517.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,015,517.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363Q6G8 | Unavailable | 59 | \$7,170,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,170,694.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363Q6J2 | Unavailable | 46 | \$5,374,768.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,374,768.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363Q6L7 | Unavailable | 63 | \$7,478,638.79 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 63 | \$7,478,638.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363Q6M5 | Unavailable | 108 | \$13,524,993.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 108 | \$13,524,993.63 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 |
| - 34412 | | 100 | ¥10,02 1,770,000 | 100 /0 | | ΨΟ•ΟΟ | | | Ψ0.00 |
| 31363Q6N3 | Unavailable | 201 | \$22,084,321.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$22,084,321.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363Q6P8 | Unavailable | 122 | \$14,910,933.17 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 122 | \$14,910,933.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | | | - | |
|--------------|--------------|-----|------------------------------------|--------|---------------|-------------------------|-------|---------------|-------------------------|
| 212620606 | Lineveileble | 221 | \$22,659,715,42 | 1000/ | 0 | 00.00 | NI A | 0 | 00.02 |
| 31363Q6Q6 | Unavailable | 221 | \$23,658,715.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$23,658,715.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363Q6R4 | Unavailable | 108 | \$13,109,017.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 108 | \$13,109,017.38 \$13,109,017.38 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 100 | \$15,109,017.56 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363Q6S2 | Unavailable | 149 | \$16,924,016.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$16,924,016.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ***** | | | ** | | | |
| 31363Q6T0 | Unavailable | 135 | \$16,379,810.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,379,810.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363Q6U7 | Unavailable | 177 | \$20,699,282.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,699,282.69 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31363Q6V5 | Unavailable | 167 | \$20,135,444.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$20,135,444.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363Q6W3 | Unavailable | 109 | \$12,805,215.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,805,215.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126206V1 | Thomailabla | 152 | ¢17 219 570 92 | 10007 | 0 | 00.00 | NT A | 0 | \$0.00 |
| 31363Q6X1 | Unavailable | 153 | \$17,218,579.82 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 153 | \$17,218,579.82 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363Q6Z6 | Unavailable | 254 | \$30,335,044.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$30,335,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363Q7B8 | Unavailable | 161 | \$18,990,915.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,990,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363QAC2 | Unavailable | 154 | \$12,860,362.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 154 | \$12,860,362.94 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10441 | | 101 | ψ 12,000,002. 9 I | 100 /6 | v | φοισσ | | Ū | Ψ0•00 |
| 31363QAE8 | Unavailable | 324 | \$24,427,591.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$24,427,591.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QAG3 | Unavailable | 370 | \$35,622,350.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$35,622,350.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QAH1 | Unavailable | 398 | \$40,254,425.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$40,254,425.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212626655 | 77 | 2.5 | φ1 00 3 010 C | 100~ | | 40.00 | **. | | 40.00 |
| 31363QCE6 | Unavailable | 25 | \$1,982,018.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,982,018.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31363QGG7 | Unavailable | 46 | \$4,325,406.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--------------------|--------------|----------|-----------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|---|
| Total | | 46 | \$4,325,406.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31363QHR2 | Unavailable | 17 | \$1,678,608.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,678,608.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | • • • | | | | | | | *** | |
| 31363QHT8 | Unavailable | 38 | \$3,264,853.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$3,264,853.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363QJY5 | Unavailable | 20 | \$2,022,655.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,022,655.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 21262OVD9 | Unavailabla | 17 | \$1.507.700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 31363QKR8 Total | Unavailable | 17 17 | \$1,507,700.00 \$1,507,700.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | |
| 1 Otal | | 17 | φ1,507,700.00 | 100 /6 | | φυ.υυ | | | φυ.υυ | _ |
| 31363QMC9 | Unavailable | 24 | \$2,040,737.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$2,040,737.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31363QMX3 | Unavailable | 27 | \$2,012,299.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,012,299.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363QNG9 | Unavailable | 40 | \$3,486,789.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 40 | \$3,486,789.40 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 | |
| Total | | 40 | ψ3,400,707.40 | 100 /6 | U | ΨΟ•ΟΟ | | | Ψ0.00 | _ |
| 31363QQ27 | Unavailable | 30 | \$2,008,369.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 30 | \$2,008,369.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31363QQA9 | Unavailable | 459 | \$38,353,184.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 459 | \$38,353,184.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363QQG6 | Unavailable | 19 | \$2,014,599.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,014,599.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | , | | | | | | | |
| 31363QVP0 | Unavailable | 183 | \$24,402,103.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 183 | \$24,402,103.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31363QVQ8 | Unavailable | 190 | \$24,808,389.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 190 | \$24,808,389.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363QVR6 | Unavailable | 115 | \$14,733,914.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 115 | \$14,733,914.31 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | |
| | | | , , , | | | | | | | _ |
| 31363QW95 | Unavailable | 65 | \$4,996,734.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 65 | \$4,996,734.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |

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| 31363QX37 | Unavailable | 280 | \$27,987,265.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|----------------------------|--------|---|--------|------|---|--------|
| Total | | 280 | \$27,987,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363QX86 | Unavailable | 13 | \$1,023,493.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,023,493.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363QXG8 | Unavailable | 222 | \$12,872,536.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$12,872,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363QXP8 | Unavailable | 196 | \$19,702,830.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 196 | \$19,702,830.29 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | 170 | ψ13,7 0 2 ,000 0123 | 100 /6 | Ť | ΨΟΙΟΟ | | | φοισσ |
| 31363QXW3 | Unavailable | 346 | \$34,827,267.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$34,827,267.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QXX1 | Unavailable | 332 | \$34,200,942.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$34,200,942.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QXY9 | Unavailable | 341 | \$33,702,746.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$33,702,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ********** | | | +0.00 | | | + |
| 31363QXZ6 | Unavailable | 161 | \$16,141,545.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 161 | \$16,141,545.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363QZ43 | Unavailable | 56 | \$5,879,356.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,879,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363QZ92 | Unavailable | 91 | \$7,840,421.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$7,840,421.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363QZS0 | Unavailable | 208 | \$19,501,750.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$19,501,750.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363QZX9 | Unavailable | 47 | \$5,000,915.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,000,915.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31363R3H7 | Unavailable | 22 | \$2,005,711.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,005,711.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363R5T9 | Unavailable | 25 | \$2,495,177.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 25 | \$2,495,177.32 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| - 5001 | | | ¥=, 170,11110H | 100 /0 | 3 | ΨΟ•ΟΟ | | | Ψ0•00 |
| 31363R5X0 | Unavailable | 55 | \$6,002,256.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,002,256.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|-------------|------|------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31363RA97 | Unavailable | 32 | \$3,013,169.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 32 | | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 32 | \$3,013,169.20 | 100% | U | \$0.00 | | U | \$U.UU |
| 31363RC20 | Unavailable | 224 | \$17,720,479.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 224 | \$17,720,479.27 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 227 | Ψ17,720,477.27 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31363RCF1 | Unavailable | 84 | \$9,762,051.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,762,051.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20)(31) | ** '111 | 1776 | φ10 020 021 7 2 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 |
| 31363RCW4 | Unavailable | 176 | \$19,939,031.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,939,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RDZ6 | Unavailable | 91 | \$9,755,855.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,755,855.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363RET9 | Unavailable | 75 | \$7,073,987.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,073,987.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363RF27 | Unavailable | 11 | \$1,428,256.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,428,256.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242 (27 77) | ** " 11 11 | 4.4 | *** **** **** | 1000 | | . | 27. | 0 | 40.00 |
| 31363RFJ0 | Unavailable | 41 | \$2,445,834.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,445,834.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RFN1 | Unavailable | 78 | \$7,188,268.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,188,268.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31363RH33 | Unavailable | 9 | \$1,023,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,023,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RJQ0 | Unavailable | 69 | \$6,870,482.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 69 | \$6,870,482.90 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 02 | ψ0,070,402.20 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31363RJV9 | Unavailable | 40 | \$4,013,427.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,013,427.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | Ì | | | |
| 31363RJW7 | Unavailable | 13 | \$1,010,567.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,010,567.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363RJZ0 | Unavailable | 44 | \$4,778,428.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,778,428.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363RKB1 | Unavailable | 4 | \$439,718.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$439,718.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | - | | | | | | 1 | |
|--------------|------------------|----------|----------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31363RKW5 | Unavailable | 33 | \$2,517,728.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 33 | \$2,517,728.92 \$2,517,728.92 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,317,720.92 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31363RLS3 | Unavailable | 12 | \$1,011,157.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Hu v an a o r | 12 | \$1,011,157.56 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | | 41,011,107 | 20070 | | Ψ 0100 | | Ū | Ψ 0 0 0 0 |
| 31363RM60 | Unavailable | 24 | \$2,004,529.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,004,529.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363RPT7 | Unavailable | 40 | \$2,605,750.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,605,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363RPU4 | Unavailable | 14 | \$884,262.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 14 | \$884,262.11 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψοσ 1,2σ2111 | 100 /6 | | φοισσ | | v | Ψο. |
| 31363RSA5 | Unavailable | 114 | \$13,848,694.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,848,694.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363RTV8 | Unavailable | 76 | \$8,501,409.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,501,409.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363RUG9 | Unavailable | 69 | \$4,525,782.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,525,782.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20)\/75 | T.L !1 - 1 - 1 - | 71 | ¢5,007,007,04 | 1,000 | | ¢0.00 | NT A | 0 | ¢0.00 |
| 31363RWZ5 | Unavailable | 71 71 | \$5,007,006.84 \$5,007,006.84 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| <u>Total</u> | | /1 | \$5,007,000.84 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363RX50 | Unavailable | 45 | \$2,875,227.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,875,227.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2077)/1 | T.T., !1.1.1. | 900 | ¢01 (22 (20 11 | 1000 | | ¢0.00 | NT A | 0 | \$0.00 |
| 31363RZV1 | Unavailable | 890 | \$81,632,638.11 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 890 | \$81,632,638.11 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363S3Z5 | Unavailable | 385 | \$25,552,079.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$25,552,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363S4B7 | Unavailable | 196 | \$14,756,499.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$14,756,499.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363SAE4 | Unavailable | 35 | \$2,925,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,925,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363SAP9 | Unavailable | 58 | \$6,080,742.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,080,742.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| · · | <u> </u> | | | | | | | | |
|---------------------------|--------------------|-------------------|-------------------------------------------|--------------|----|-------------------------|-------|--------|-------------------------|
| 2126286115 | Timoroiloble | 75 | ¢9 206 071 66 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31363SCH5 | Unavailable | 75 75 | \$8,396,071.66 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 75 | \$8,396,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363SCW2 | Unavailable | 396 | \$30,128,732.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaulc | 396 | \$30,128,732.21 \$30,128,732.21 | 100% | | \$0.00 \$0.00 | INA. | 0 | \$0.00 |
| 1 Otal | | 390 | \$30,120,732.21 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31363SEM2 | Unavailable | 73 | \$6,278,125.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,278,125.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363SS54 | Unavailable | 835 | \$93,605,462.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 835 | \$93,605,462.57 | 100% | | \$ 0.00 | 11/1 | 0 | \$0.00 |
| - Cour | | 000 | ψ>2,002,102.21 | 100 /0 | | φυισυ | | | Ψ0•00 |
| 31363STZ7 | Unavailable | 59 | \$6,722,343.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,722,343.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136144A4 | Unavailable | 5,555 | \$550,915,382.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,555 | \$550,915,382.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136144B2 | Unavailable | 4,519 | \$440,987,584.14 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 4,519 | \$440,987,584.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212614415 | I In anni il alala | 560 | ¢57 200 150 07 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 3136144J5 Total | Unavailable | 560 560 | \$57,289,158.07 \$57,289,158.07 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 300 | \$37, <u>2</u> 69,136.07 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 3136144V8 | Unavailable | 1,188 | \$119,146,586.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,188 | \$119,146,586.78 | 100% | | \$0.00 | - 111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31361XCS2 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31363LR76 | Unavailable | 56 | \$6,144,690.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,144,690.04 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31363PKL3 | Unavailable | 161 | \$17,852,974.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$17,852,974.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363S3G7 | Unavailable | 50 | \$5,122,270.65 | 100% | | \$0.00 | NA | _ | \$0.00 |
| Total | | 50 | \$5,122,270.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262621.6 | TT '1.1.1 | 52 | Φ. (000 105 01 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 |
| 31363S3L6 | Unavailable | 53 53 | \$6,000,195.91 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,000,195.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363S6D1 | Unavailable | 104 | \$8,780,518.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaule | 104 | \$8,780,518.61 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 |
| ı viai | | 104 | ψυ, / υυ, 510.01 | 100 /0 | U | φυ.υυ | | U | ψ υ.υ υ |

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|------------|---------------|------------|-----------------------------------------|--------|---------------|-------------------------|------|---------------|-------------------------|
| 31363SBR4 | Unavailable | 136 | \$14,875,998.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 136 | \$14,875,998.07 \$14,875,998.07 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 130 | \$14,073,990.07 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31363SBW3 | Unavailable | 44 | \$4,054,287.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 44 | \$4,054,287.22 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 1 | | | ¥ 1,00 1,207122 | 20070 | | Ψ 0.00 | | Ū | Ψ 0.00 |
| 31363SE75 | Unavailable | 8 | \$1,003,567.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,003,567.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363SFV1 | Unavailable | 47 | \$4,624,571.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,624,571.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363SL36 | Unavailable | 11 | \$1,013,537.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,013,537.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363SSW5 | Unavailable | 25 | \$3,003,164.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,003,164.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262GF02 | 77 '111 | 170 | Φ10. 722 .01 5.7 1 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31363STS3 | Unavailable | 178 | \$18,722,815.71 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 178 | \$18,722,815.71 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363STT1 | Unavailable | 503 | \$50,543,551.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 503 | \$50,543,551.70 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 303 | φ30,343,331.70 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31363SU44 | Unavailable | 15 | \$1,503,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 15 | \$1,503,150.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | + -, , | | | 7 3 3 3 | | - | 7 0000 |
| 31363SU77 | Unavailable | 12 | \$1,009,860.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,860.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363SVH4 | Unavailable | 103 | \$8,825,643.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$8,825,643.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363SVZ4 | Unavailable | 15 | \$1,556,771.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,556,771.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126263401 | ** '111 | 100 | ф10 010 247 00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31363SYQ1 | Unavailable | 100 | \$10,010,347.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,010,347.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363T5S7 | Unavailable | 27 | \$2.506.050.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 27 | \$2,596,959.77 \$2,596,959.77 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 Viai | | 41 | ψ 4 ,370,737.11 | 100 70 | U | φυ.υυ | | U | φυ.υυ |
| 31363TAL6 | Unavailable | 39 | \$4,887,159.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Ha vallable | 39 | \$4,887,159.22 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 |
| 1 7141 | | 3) | ΨΤ,001,137.44 | 100 /0 | U | ψυ•υυ | | U | ψυ•υυ |

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|-----------|-----------------|----------|------------------------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|
| 31363TBA9 | Unavailable | 35 | \$4,356,018.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 35 | \$4,356,018.89 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 33 | \$4,550,010.05 | 100 /0 | U | φ υ.υυ | | U | φυ.υυ |
| 31363TDS8 | Unavailable | 41 | \$4,884,539.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 41 | \$4,884,539.16 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | \$ 1,00 1,00×120 | 20070 | Ü | φοισσ | | | φονο |
| 31363TE40 | Unavailable | 71 | \$7,995,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,995,935.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24262777 | | | * • • • • • • • • • • • • • • • • • • • | 100~ | 0 | 40.00 | 27. | | 40.00 |
| 31363TE57 | Unavailable | 7 | \$1,020,278.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,020,278.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363TE65 | Unavailable | 18 | \$2,017,331.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,017,331.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363TGE6 | Unavailable | 10 | \$1,005,776.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,776.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363THK1 | Unavailable | 42 | \$2,953,321.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,953,321.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262TIM5 | I In anni labla | 12 | \$021,602,42 | 1000 | 0 | 00.00 | NT A | 0 | \$0.00 |
| 31363TJM5 | Unavailable | 12 12 | \$931,693.43 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 12 | \$931,693.43 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363TJS2 | Unavailable | 36 | \$2,482,664.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,482,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363TJT0 | Unavailable | 57 | \$5,665,576.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,665,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363TN40 | Unavailable | 93 | \$10,247,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 93 | \$10,247,750.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 70 | Ψ10,217,720.00 | 100 /6 | Ū | ψο.σσ | | | φοισσ |
| 31363TQD7 | Unavailable | 19 | \$1,501,197.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,501,197.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363TQR6 | Unavailable | 46 | \$3,527,265.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,527,265.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363TR53 | Unavailable | 40 | \$4,090,921.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,090,921.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625777 | 77 | 101 | ф12 702 F2 (F2) | 100~ | | 40.00 | *** | | do 00 |
| 31363TUJ9 | Unavailable | 136 | \$13,502,736.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,502,736.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|----------------|-----------------|-----------------------------------------|--------|---------------|------------------|-------|---------------|-----------|
| 31363TUZ3 | Unavailable | 8 | \$1,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 8 | \$1,005,900.00 \$1,005,900.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 0 | φ1,005,200.00 | 100 /0 | U | φυ.υυ | | - | φ0.00 |
| 31363TWY4 | Unavailable | 103 | \$8,612,482.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$8,612,482.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 31363TZG0 | Unavailable | 63 | \$3,636,780.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,636,780.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363U2P3 | Unavailable | 113 | \$8,440,140.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$8,440,140.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UAQ2 | Unavailable | 18 | \$1,991,666.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,991,666.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262114112 | 77 '111 | 7.6 | Φ10.766.025.01 | 1000 | | Φ0.00 | NT A | | Φ0.00 |
| 31363UAU3 | Unavailable | 76 76 | \$10,766,835.81 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | /0 | \$10,766,835.81 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363UAV1 | Unavailable | 74 | \$9,841,250.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 74 | \$9,841,250.04 \$9,841,250.04 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | | Ψ2,041,230.04 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31363UDU0 | Unavailable | 12 | \$1,009,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 12 | \$1,009,629.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 **** | | | 7 |
| 31363UE96 | Unavailable | 57 | \$5,864,303.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,864,303.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UJC4 | Unavailable | 21 | \$2,001,558.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,001,558.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621102 | 77 '1 1 1 | 22 | ΦΩ 040 ΩΣ0 ((| 1000 | | Φ0.00 | NT A | _ | Ф0.00 |
| 31363UJQ3 | Unavailable | 32 | \$2,048,259.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,048,259.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363UMF3 | Unavailable | 28 | \$3,006,706.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 28 | \$3,006,706.02 \$3,006,706.02 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 20 | ψ5,000,700.02 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31363UTE9 | Unavailable | 108 | \$10,162,179.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW (WHW ETC | 108 | \$10,162,179.12 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | ,, | ,,,, | | 7 3 3 3 | | | , , , , , |
| 31363UU98 | Unavailable | 106 | \$6,060,717.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,060,717.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UUA5 | Unavailable | 72 | \$5,330,814.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,330,814.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212(2111)(2 | TT 11.1 | 27 | ¢0.706.471.44 | 1000 | | ΦΩ ΩΩ | 3. T. A. | | ΦΩ ΩΩ | |
|---------------------------|----------------|-----------------------|---------------------------------------------|--------------|----------|-------------------------|-----------------|----------|-------------------------|--|
| 31363UUG2 | Unavailable | 37 37 | \$2,706,471.44 | 100% | | \$0.00 | NA | + + | \$0.00 | |
| Total | | 37 | \$2,706,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31363UWA3 | Unavailable | 76 | \$6,235,941.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$6,235,941.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126211752 | I In available | 71 | ¢6 115 677 10 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | |
| 31363UY52 Total | Unavailable | 71 71 | \$6,115,677.19 \$6,115,677.19 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| Total | | /1 | \$0,113,077.19 | 100 76 | U | φυ.υυ | | U | φυ.υυ | |
| 31363UY78 | Unavailable | 221 | \$16,806,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 221 | \$16,806,140.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3136144L0 | Unavailable | 7,349 | \$739,371,281.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 7,349 | \$739,371,281.29 \$739,371,281.29 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 \$0.00 | |
| | | 7,0 | + | | | 7 3 3 3 | | | 7 3 3 3 | |
| 3136144M8 | Unavailable | 3,206 | \$299,945,902.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,206 | \$299,945,902.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126144846 | TT | 1.050 | ¢100 067 162 52 | 1000/ | | \$0.00 | NT A | 0 | ¢0.00 | |
| 3136144W6 Total | Unavailable | 1,950 1,950 | \$199,967,163.53 \$199,967,163.53 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| lotai | | 1,930 | \$177,707,103.33 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | |
| 31361XB61 | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| 31361XC37 | NA | NA | NA | NA | NΙΛ | NA | NI A | NA | NA | |
| Total | NA NA | NA NA | NA NA | NA NA | | NA NA | | NA NA | NA NA | |
| 1000 | 1111 | 11/1 | 1111 | 11/2 | 1 1/1 | 1171 | 1 17 1 | 1 12 1 | 1112 | |
| 31361XC78 | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| 31361XC86 | NA | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA NA | NA | NA NA | NA | | NA | | NA | NA | |
| 212(27) | ** '111 | | Φ 5 00 5 04 3 00 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | |
| 313627DE8 Total | Unavailable | 7 7 | \$5,007,842.00 \$5,007,842.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| lotai | | , | φ3,007,042.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | |
| 313627DF5 | Unavailable | 60 | \$72,929,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$72,929,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3136302F1 | Unavailable | 9 | \$529,665.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 9 | \$529,665.54 | 100% | 0 | \$0.00 | 11/1 | 0 | \$ 0.00 | |
| | | | | | | 7.000 | | | φστσσ | |
| 3136302N4 | Unavailable | 43 | \$4,950,617.91 | 100% | 0 | \$0.00 | NA | 1 1 | \$0.00 | |
| Total | | 43 | \$4,950,617.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | ı | | 1 | <u> </u> |
|-------------|----------------------|----------|-----------------------|--------|---|-------------------------|------|---|---------------|
| 3136303Н6 | Unavailable | 1,341 | \$134,496,653.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 1,341 | \$134,496,653.25 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 1,341 | \$134,490,033.23 | 100% | U | \$0.00 | | U | \$0.00 |
| 3136305P6 | Unavailable | 128 | \$10,812,480.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 128 | \$10,812,480.72 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 120 | φ10,012,400.72 | 100 /0 | U | ψ0.00 | | U | ψ υ.υυ |
| 313630E68 | Unavailable | 83 | \$8,217,088.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,217,088.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620576 | ** '1 1 1 | 60 | Φ5 002 7 (2 12 | 1000 | 0 | Φ0.00 | 27.4 | 0 | ФО ОО |
| 313630E76 | Unavailable | 60 | \$5,903,762.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,903,762.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630ES0 | Unavailable | 65 | \$5,636,343.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,636,343.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313630ET8 | Unavailable | 9 | \$1,014,982.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,014,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242620724 | ** | c = | 0.4.04.4.060.4.0 | 100~ | | 40.00 | 27. | 0 | * 0.00 |
| 313630F34 | Unavailable | 65 | \$4,014,269.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,014,269.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630FN0 | Unavailable | 50 | \$4,011,177.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,011,177.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313630GN9 | Unavailable | 275 | \$31,306,036.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$31,306,036.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630HG3 | Unavailable | 31 | \$2,447,758.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,447,758.28 | 100% | | \$0.00 | · | 0 | \$0.00 |
| 212(20)11 2 | ** " 11 | 2.1 | ¢1.450.500.00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 313630HL2 | Unavailable | 21 | \$1,470,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,470,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630HZ1 | Unavailable | 1,601 | \$151,203,394.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,601 | \$151,203,394.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313630JP1 | Unavailable | 52 | \$4,875,919.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,875,919.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313630MP7 | Unavailable | 48 | \$4,971,264.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,971,264.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620NH 15 | T Top news 11 - 1, 1 | 0.5 | ¢10 962 092 77 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313630NU5 | Unavailable | 95 05 | \$10,863,082.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,863,082.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313630NV3 | Unavailable | 791 | \$89,832,734.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|--------------|-----|------------------------|--------|---|--------|-------|---|--------------|
| Total | | 791 | \$89,832,734.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630PD1 | Unavailable | 50 | \$4,003,127.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,003,127.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313630PZ2 | Unavailable | 85 | \$6,856,267.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,856,267.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630Q65 | Unavailable | 28 | \$3,125,687.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 28 | \$3,125,687.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| lotai | | 20 | φ3,123,067.19 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 313630Q73 | Unavailable | 39 | \$5,072,325.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,072,325.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313630QZ1 | Unavailable | 61 | \$6,675,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,675,117.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126200 4.5 | ** '111 | 4.5 | Φ5 262 226 20 | 1000 | 0 | Φ0.00 | N. A. | - | #0.00 |
| 313630RA5 | Unavailable | 45 | \$5,363,236.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,363,236.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630RB3 | Unavailable | 154 | \$17,371,433.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 154 | \$17,371,433.79 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | 10. | ψ11,011,10011 <i>)</i> | 100 /6 | Ů | ψο.σο | | Ť | Ψ0.00 |
| 313630RC1 | Unavailable | 140 | \$16,776,890.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,776,890.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313630RD9 | Unavailable | 118 | \$12,321,963.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,321,963.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630RE7 | Unavailable | 239 | \$27,551,248.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавте | 239 | \$27,551,248.50 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | 207 | Ψ27,001,210.00 | 100 /6 | Ů | ψ0.00 | | Ů | ψ0.00 |
| 313630U37 | Unavailable | 63 | \$7,010,915.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,010,915.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313630VQ5 | Unavailable | 12 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630VX0 | Unavailable | 15 | \$1,005,096.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 15 | \$1,005,096.56 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | 10 | Ψ±,000,070.00 | 100 /0 | 3 | ΨΟ•ΟΟ | | 7 | ΨΟ•ΟΟ |
| 313630W43 | Unavailable | 321 | \$24,722,210.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$24,722,210.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|--------------|-----|----------------------------------|--------|---|------------------|------|---|----------|
| 313630WD3 | Unavailable | 8 | \$1,009,904.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 8 | \$1,009,904.08 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , -, · · · , · · · · · · | | | 7 **** | | | 7 3333 |
| 313630WX9 | Unavailable | 948 | \$70,260,439.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 948 | \$70,260,439.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313630ZL2 | Unavailable | 49 | \$4,087,209.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,087,209.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ********** | | | ** | | | . |
| 313631MA8 | Unavailable | 410 | \$38,850,113.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$38,850,113.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313631MB6 | Unavailable | 226 | \$17,236,437.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 226 | \$17,236,437.27 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31363SRN6 | Unavailable | 92 | \$5,806,664.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,806,664.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363TT44 | Unavailable | 127 | \$11,791,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$11,791,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363TU34 | Unavailable | 13 | \$1,001,542.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363U6Y0 | Unavailable | 27 | \$2,933,935.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 27 | \$2,933,935.72 \$2,933,935.72 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 21 | φ 2 ,733,733.12 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31363U6Z7 | Unavailable | 132 | \$10,150,601.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$10,150,601.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262117116 | T.I., | 15 | ¢(050 075 02 | 100% | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31363U7H6 | Unavailable | 45 | \$6,959,875.82 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,959,875.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363U7J2 | Unavailable | 148 | \$19,816,709.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,816,709.99 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31363U7L7 | Unavailable | 187 | \$24,581,231.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$24,581,231.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UB24 | Unavailable | 281 | \$34,391,770.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$34,391,770.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UBV0 | Unavailable | 225 | \$27,634,116.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$27,634,116.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|----------------|-----|-----------------|--------|---|---------------|-------|---|--------|
| 31363UBW8 | Unavailable | 266 | \$32,749,091.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 266 | \$32,749,091.69 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 |
| Total | | 200 | ψ52,742,021.02 | 100 /0 | U | ψ υ.υυ | | | ψο.σσ |
| 31363UBX6 | Unavailable | 298 | \$35,694,833.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$35,694,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , | | | , | | | |
| 31363UBY4 | Unavailable | 339 | \$41,891,389.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$41,891,389.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363UBZ1 | Unavailable | 388 | \$48,774,426.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 388 | \$48,774,426.38 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1 otai | | 300 | ψ+0,77+,420.30 | 100 /6 | U | ψ υ.υυ | | | ψυ.υυ |
| 31363UL49 | Unavailable | 91 | \$9,133,729.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,133,729.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363UPL7 | Unavailable | 65 | \$6,120,941.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,120,941.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UPM5 | Unavailable | 104 | \$10,998,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,998,603.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UPQ6 | Unavailable | 34 | \$2,952,228.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,952,228.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363UTG4 | Unavailable | 10 | \$1,018,363.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,018,363.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UVQ9 | Unavailable | 21 | \$1,527,529.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,527,529.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363UVU0 | Unavailable | 12 | \$1,006,462.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,462.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31363VA72 | Unavailable | 64 | \$5,022,462.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,022,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363VDA2 | Unavailable | 31 | \$3,000,155.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,000,155.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363Y2L4 | Unavailable | 98 | \$9,295,261.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,295,261.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363Y2N0 | Unavailable | 28 | \$2,165,227.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,165,227.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|------------------|-----------|-----------------------------------------|--------------|---|-------------------------|------|---------------|------------------|
| 31363Y3A7 | Unavailable | 10 | \$1,000,429.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 10 | \$1,000,429.77 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 10 | Ψ1,000,12>1.7 | 100 /0 | | ΨΟ•ΟΟ | | | Ψοιοο |
| 31363Y4K4 | Unavailable | 10 | \$1,006,702.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,702.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363Y6E6 | Unavailable | 9 | \$1,018,337.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,337.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363YKZ3 | Unavailable | 36 | \$4,028,508.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,028,508.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363YMM0 | Unavailable | 365 | \$33,425,320.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$33,425,320.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (217 101 | | | *** | 400~ | | Φ0.00 | 27. | | 40.00 |
| 31363YMQ1 | Unavailable | 27 | \$2,441,491.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,441,491.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262VDC0 | T In arrail abla | 24 | \$2.011.646.00 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31363YPG0 Total | Unavailable | 24 | \$2,011,646.09 \$2,011,646.09 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 24 | \$2,011,040.09 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31363YQ46 | Unavailable | 76 | \$7,811,056.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 76 | \$7,811,056.80 \$7,811,056.80 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 70 | ψ7,011,020.00 | 100 /0 | U | φοισσ | | U | Ψ0.00 |
| 31363YQS3 | Unavailable | 332 | \$31,101,347.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$31,101,347.20 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31363YVB4 | Unavailable | 7 | \$600,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$600,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363YVC2 | Unavailable | 10 | \$787,774.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$787,774.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(21111) | ** '111 | 2.4 | Φ2 001 0 52 04 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 |
| 31363YXL0 | Unavailable | 24 | \$2,001,952.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,001,952.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363YYH8 | Unavailable | 28 | ¢2 522 120 51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 28 | \$3,533,128.51 \$3,533,128.51 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,533,128.51 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363YZX2 | Unavailable | 34 | \$3,915,768.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaule | 34 | \$3,915,768.99 \$3,915,768.99 | 100% | 0 | \$0.00 \$0.00 | 11/7 | 0 | \$0.00 \$0.00 |
| 2 0001 | | J-1 | Ψο, Στο, 100. ΣΣ | 100 /0 | J | ΨΟ•ΟΟ | | J | Ψυ•υυ |
| 3136145B1 | Unavailable | 3,063 | \$317,615,710.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,063 | \$317,615,710.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3136145C9 | Unavailable | 7,441 | \$752,451,971.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-----------------|-------|----------------------------------|----------|------|---------------|------|----------|----------|
| Total | | 7,441 | \$752,451,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136145J4 | Unavailable | 2,034 | \$188,222,215.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,034 | \$188,222,215.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136146F1 | Unavailable | 163 | \$20,259,898.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$20,259,898.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XCH6 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XCU7 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | _ | NA | | NA | NA |
| 212(1)(D2(| NY A | NIA | NA | N.T.A. | NT 4 | N/A | 27.4 | N.T.A | NT A |
| 31361XD36 | NA NA | NA | NA | NA NA | | NA NA | | NA NA | NA NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362NZ58 | Unavailable | 16 | \$18,238,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$18,238,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31362NZ66 | Unavailable | 4 | \$2,465,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 4 | \$2,465,693.00 \$2,465,693.00 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | - | Ψ2,405,075.00 | 100 /0 | U | ψ 0.00 | | U | Ψ0.00 |
| 31362NZ74 | Unavailable | 1 | \$635,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$635,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313630KW4 | Unavailable | 38 | \$3,073,774.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,073,774.79 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| 313630MG7 | Unavailable | 89 | \$10,044,082.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 89 | \$10,044,082.19 | 100% | 0 | \$0.00 | МА | 0 | \$0.00 |
| 1 otal | | 02 | Ψ10,044,002.12 | 100 / | | ψ 0.00 | | U | ψυ.υυ |
| 313630MJ1 | Unavailable | 142 | \$14,916,501.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,916,501.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | _ | | | _ | | | _ | |
| 313630ZG3 | Unavailable | 8 | \$1,010,050.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 8 | \$1,010,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136312M4 | Unavailable | 22 | \$3,024,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 2 222 : 4414610 | 22 | \$3,024,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136312W2 | Unavailable | 135 | \$12,175,876.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$12,175,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3136312X0 | Unavailable | 120 | \$12,549,163.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|-----------------|--------|---|---------------|------|---|-------------------------|
| Total | | 120 | \$12,549,163.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136313S0 | Unavailable | 28 | \$3,020,937.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,020,937.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136314R1 | Unavailable | 133 | \$12,387,950.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,387,950.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136314S9 | Unavailable | 112 | \$11,633,306.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,633,306.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313631B69 | Unavailable | 103 | \$11,220,750.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,220,750.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313631CF8 | Unavailable | 32 | \$4,004,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313631CY7 | Unavailable | 46 | \$3,915,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 46 | \$3,915,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 70 | φ3,713,011.74 | 100 /0 | U | φ υ.υυ | | - | φυ.υυ |
| 313631G56 | Unavailable | 38 | \$4,013,713.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,013,713.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 313631GX5 | Unavailable | 82 | \$9,999,750.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,999,750.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313631H22 | Unavailable | 112 | \$10,861,234.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,861,234.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313631K69 | Unavailable | 62 | \$5,870,750.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,870,750.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621771 | TT 111 | 10 | ф1 012 207 02 | 1000 | 0 | Ф0.00 | NT A | 0 | Φ0.00 |
| 313631KJ1 | Unavailable | 10 | \$1,013,395.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,395.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313631KN2 | Unavailable | 8 | \$1,023,610.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавте | 8 | \$1,023,610.81 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | | ψ1,020,010.01 | 100 /6 | Ť | ψ0.00 | | Ů | ψυ.υυ |
| 313631MP5 | Unavailable | 56 | \$4,628,955.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,628,955.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313631NG4 | Unavailable | 49 | \$4,025,246.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,025,246.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | - | T | | | | | | |
|-----------|---------------|-----------------|----------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 313631NK5 | Unavailable | 70 | \$6,920,621,72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 70 70 | \$6,820,631.72 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 |
| Total | | 70 | \$6,820,631.72 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 313631NW9 | Unavailable | 17 | \$2,042,784.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 17 | \$2,042,784.09 \$2,042,784.09 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 17 | φ2,042,704.09 | 100 /0 | - 0 | φυ.υυ | | - 0 | φυ.υυ |
| 313631R96 | Unavailable | 20 | \$1,281,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,281,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(21DD7 | TT | 5.4 | ¢4.010.200.22 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 313631RD7 | Unavailable | 54 54 | \$4,010,209.33 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 54 | \$4,010,209.33 | 100% | U | \$0.00 | | U | \$0.00 |
| 313631S46 | Unavailable | 90 | \$7,825,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,825,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313631T52 | Unavailable | 232 | \$21,841,491.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$21,841,491.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313631TV5 | Unavailable | 231 | \$19,456,756.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$19,456,756.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313631V34 | Unavailable | 180 | \$13,561,525.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$13,561,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313631V75 | Unavailable | 79 | \$8,142,783.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha variable | 79 | \$8,142,783.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 10001 | | | \$ 0,1 12,7 00 to 0 | 20070 | | φοισσ | | | Ψ 0 0 0 0 |
| 313631X81 | Unavailable | 12 | \$1,016,056.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,016,056.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313631XV0 | Unavailable | 578 | \$60,081,080.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 578 | \$60,081,080.02 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | φυυ,υσ1,υσυ.υ2 | 100 /0 | | φυ.υυ | | | φυ.υυ |
| 313631ZE6 | Unavailable | 123 | \$13,300,512.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 123 | \$13,300,512.65 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | \$10,000,012100 | 20070 | | φοισσ | | | Ψ 0 0 0 0 |
| 313631ZX4 | Unavailable | 120 | \$10,012,776.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$10,012,776.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 3136322N0 | Unavailable | 280 | \$29,341,712.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$29,341,712.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136322P5 | Unavailable | 308 | \$28,905,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$28,905,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3136324F5 | Unavailable | 19 | \$2,025,020.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----------------|-----------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 19 | \$2,025,020.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136324G3 | Unavailable | 17 | \$1,712,675.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,712,675.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136324R9 | Unavailable | 68 | \$6,196,407.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,196,407.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136324T5 | Unavailable | 32 | \$3,266,245.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,266,245.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136324W8 | Unavailable | 47 | \$4,227,421.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,227,421.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ********** | | | ** | | | + |
| 3136325H0 | Unavailable | 46 | \$4,884,219.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,884,219.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136326Q9 | Unavailable | 63 | \$7,233,979.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 63 | \$7,233,979.64 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | - 50 | ψ1 ,2 00,515101 | 100 /6 | | ΨΟΙΟΟ | | | Ψ0.00 |
| 3136326Y2 | Unavailable | 28 | \$3,031,055.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,031,055.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632A84 | Unavailable | 16 | \$1,014,651.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,014,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212622402 | Unavailable | 1.4 | ¢1 006 700 95 | 10007 | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 313632A92 | Unavailable | 14 14 | \$1,006,790.85 \$1,006,790.85 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 14 | \$1,000,790.85 | 100% | U | \$0.00 | | U | \$0.00 |
| 313632AF8 | Unavailable | 15 | \$1,691,796.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,691,796.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632AG6 | Unavailable | 14 | \$1,011,371.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavaliable | 14 | \$1,011,371.93 \$1,011,371.93 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 7 |
| 313632BJ9 | Unavailable | 241 | \$19,486,564.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$19,486,564.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632BK6 | Unavailable | 116 | \$9,114,011.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$9,114,011.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 313632BM2 | Unavailable | 90 | \$7,015,122.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,015,122.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | | | | |
|-----------|--------------|-----------------|-----------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 313632BN0 | Unavailable | 97 | \$7,838,859.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 97 | \$7,838,859.10 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$7,030,039.10 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 313632BP5 | Unavailable | 105 | \$8,334,622.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 105 | \$8,334,622.79 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 100 | ψο,σο 1,σ22.77 | 100 /6 | V | ΨΟΙΟΟ | | Ů | ΨΟ•ΟΟ |
| 313632BQ3 | Unavailable | 126 | \$10,451,213.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$10,451,213.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212622554 | TT., !1.1.1. | 10 | ¢1 017 020 49 | 1000/ | 0 | ¢0.00 | NIA | 0 | Φ0.00 |
| 313632EF4 | Unavailable | 10 10 | \$1,017,939.48 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,017,939.48 | 100% | U | \$0.00 | | U | \$0.00 |
| 313632FS5 | Unavailable | 22 | \$2,504,801.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,504,801.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632FY2 | Unavailable | 57 | \$5,115,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,115,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632J36 | Unavailable | 36 | \$3,001,837.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,001,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632K59 | Unavailable | 50 | \$6,096,453.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 50 | \$6,096,453.20 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 30 | \$0,070,433.20 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 313632K75 | Unavailable | 397 | \$22,570,083.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$22,570,083.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632K91 | Unavailable | 310 | \$19,274,937.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$19,274,937.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632LB5 | Unavailable | 72 | \$6,557,990.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 72 | \$6,557,990.32 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | , _ | ψ0,551,570.52 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σο |
| 313632M57 | Unavailable | 130 | \$7,419,734.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$7,419,734.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632MV0 | Unavailable | 43 | \$4,015,903.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,015,903.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632MY4 | Unavailable | 89 | \$6,008,773.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,008,773.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | 46 |
| 313632QG9 | Unavailable | 127 | \$6,124,153.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$6,124,153.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313632QL8 | Unavailable | 260 | \$13,962,399.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|------------------------|--------|---|---------------|---------|---|-----------|
| Total | | 260 | \$13,962,399.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632QN4 | Unavailable | 234 | \$12,637,545.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$12,637,545.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632R29 | Unavailable | 56 | \$3,946,676.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,946,676.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632R37 | Unavailable | 109 | \$8,215,368.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$8,215,368.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632R60 | Unavailable | 81 | \$5,916,672.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 81 | \$5,916,672.00 | 100% | 0 | \$0.00 | IIA | 0 | \$0.00 |
| Total | | 01 | ψο, στο, στο, στο | 100 /0 | U | ψ υ.υυ | | V | Ψοιου |
| 313632R78 | Unavailable | 192 | \$13,369,599.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$13,369,599.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313632RZ6 | Unavailable | 108 | \$8,977,385.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$8,977,385.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632TQ4 | Unavailable | 309 | \$28,530,522.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$28,530,522.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632UR0 | Unavailable | 203 | \$16,604,061.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавте | 203 | \$16,604,061.85 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1 0 0 0 1 | | | \$10,00 i,001i00 | 20070 | Ŭ | φούο σ | | Ů | Ψ 0 0 0 0 |
| 313632UT6 | Unavailable | 147 | \$12,395,082.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$12,395,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632UU3 | Unavailable | 19 | \$2,199,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 19 | \$2,199,800.00 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| 10441 | | 12 | ψ 2,1 22,000.00 | 100 /6 | | ψ0.00 | | Ť | Ψ0.00 |
| 313632WG2 | Unavailable | 42 | \$3,998,965.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,998,965.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 313632ZR5 | Unavailable | 71 | \$7,015,688.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,015,688.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313632ZV6 | Unavailable | 146 | \$10,654,153.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$10,654,153.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633BJ7 | Unavailable | 204 | \$14,610,021.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$14,610,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 1 | | | | 1 | <u> </u> | | ı | |
|------------|-------------|-------------------|------------------|--------|---------------|-------------------------|------|---------------|-------------------------|
| 313633BP3 | Unavailable | 70 | \$6,804,448.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 70 | \$6,804,448.88 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 70 | ψυ,ουτ,ττο.ου | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 313633G94 | Unavailable | 45 | \$3,141,459.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 45 | \$3,141,459.67 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 1-1-1-1-1 | | | 7 3 3 3 | | - | 7 |
| 313633GT0 | Unavailable | 46 | \$3,388,736.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,388,736.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633KJ7 | Unavailable | 307 | \$18,194,113.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$18,194,113.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126227774 | T.L | 227 | ¢11 020 974 42 | 1,0007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313633KK4 | Unavailable | 237 237 | \$11,929,874.42 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 231 | \$11,929,874.42 | 100% | U | \$0.00 | | U | \$U.UU |
| 313633KL2 | Unavailable | 247 | \$17,109,274.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 247 | \$17,109,274.61 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 241 | Ψ17,102,274.01 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 313633MR7 | Unavailable | 227 | \$11,476,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$11,476,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 313633P52 | Unavailable | 624 | \$46,109,801.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$46,109,801.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633P78 | Unavailable | 587 | \$44,547,192.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$44,547,192.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 40004 | | 40.00 | | | 40.00 |
| 313633P86 | Unavailable | 369 | \$40,439,047.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$40,439,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313633PG8 | Unavailable | 406 | \$24,105,964.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 406 | \$24,105,964.26 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 100 | Ψ2 1,130,30 1120 | 100 /6 | Ů | φοισσ | | v | Ψ0•00 |
| 313633QZ5 | Unavailable | 8 | \$1,068,096.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,068,096.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313633UM9 | Unavailable | 934 | \$56,888,046.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 934 | \$56,888,046.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633UN7 | Unavailable | 236 | \$14,272,818.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$14,272,818.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363UCE7 | Unavailable | 113 | \$14,691,387.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,691,387.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|----------|----------------------------------|--------|----------|-------------------------|------|----------|-------------------------|
| 31363UCR8 | Unavailable | 81 | \$7,040,305,24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 81 | \$7,940,305.24 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 01 | \$7,940,305.24 | 100% | U | \$0.00 | | U | \$0.00 |
| 31363UCS6 | Unavailable | 100 | \$10,469,280.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 100 | \$10,469,280.31 | 100% | | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 100 | ψ10,402,200.31 | 100 /6 | U | Ψ0.00 | | U | φυ.υυ |
| 31363UCT4 | Unavailable | 84 | \$8,277,764.44 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 84 | \$8,277,764.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31363YW56 | Unavailable | 43 | \$5,088,271.66 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 43 | \$5,088,271.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136145M7 | Unavailable | 3,749 | \$373,210,956.33 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | Chavanaoic | 3,749 | \$373,210,956.33 | 100% | | \$0.00 | 1171 | 0 | \$0.00 |
| | | | , | | | | | | |
| 3136145N5 | Unavailable | 6,733 | \$655,301,523.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,733 | \$655,301,523.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313614584 | Unavailable | 2,301 | \$230,971,277.32 | 100% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,301 | \$230,971,277.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361XC94 | NA | NA | NA | | NA | NA | | NA | NA |
| Total | NA NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XDA0 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | | NA | NA |
| | | | | | | | | | |
| 31361XDB8 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XDC6 | NI A | NA | NA | NT A | NA | NA | NT A | NT A | NIA |
| Total | NA NA | NA NA | NA NA | | NA NA | NA NA | | NA NA | NA NA |
| lotai | NA | INA | IVA | INA | INA | IVA | INA | INA | IVA |
| 313630K87 | Unavailable | 31 | \$3,072,478.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,072,478.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313631PA5 | Unavailable | 95 | \$9,914,432.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,914,432.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212621990 | ** '111 | 1.0 | ф 2 2 00 0 22 01 | 1000 | 0 | \$0.00 | 27.4 | 0 | Φ0.00 |
| 313631SG9 | Unavailable | 18 | \$2,289,823.91 | 100% | | | NA | _ | \$0.00 |
| Total | | 18 | \$2,289,823.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632586 | Unavailable | 73 | \$4,989,260.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanaule | 73 73 | \$4,989,260.69 \$4,989,260.69 | 100% | | | INA | 0 | \$0.00 |
| ı viai | | 13 | ψ τ ,202, 400.03 | 100 70 | U | Փ Մ•ՄՄ | | U | φυ.υυ |

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|------------|--------------|-----------------|-----------------|--------|---|-------------------------|------|---|-----------|
| 3136326T3 | Unavailable | 88 | \$8,158,579.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 88 | \$8,158,579.47 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 00 | Ф0,130,379.47 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 3136327E5 | Unavailable | 65 | \$7,043,838.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 65 | \$7,043,838.19 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | 00 | Ψ7,010,000.15 | 100 /6 | | ψ0.00 | | | φοιου |
| 313632F97 | Unavailable | 103 | \$10,137,835.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,137,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212622117 | ** "111 | 106 | ¢12.101.550.45 | 1000 | | Φ0.00 | 27.4 | | фо оо |
| 313632UA7 | Unavailable | 126 | \$13,101,559.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$13,101,559.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313632W56 | Unavailable | 13 | \$1,006,360.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,006,360.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136333C1 | Unavailable | 32 | \$2,996,132.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,996,132.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136333X5 | Unavailable | 21 | \$2,603,108.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,603,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136334G1 | Unavailable | 22 | \$2,021,228.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,021,228.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313633AB5 | Unavailable | 12 | \$1,095,675.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chayanasie | 12 | \$1,095,675.61 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | \$1,000 JU10101 | 100 /0 | | φοισσ | | | Ψ 0 0 0 0 |
| 313633FU8 | Unavailable | 17 | \$2,013,345.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,013,345.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126221106 | 77 '1 1 1 | 57 | Φ4 005 424 52 | 1000 | | Φ0.00 | NIA | | Φ0.00 |
| 313633HC6 | Unavailable | 57 57 | \$4,995,434.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5/ | \$4,995,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313633J42 | Unavailable | 21 | \$1,501,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,501,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633LW7 | Unavailable | 14 | \$1,012,387.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,012,387.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633LX5 | Unavailable | 13 | \$1,013,736.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,013,736.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633MD8 | Unavailable | 517 | \$52,899,851.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$52,899,851.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|------------------------------------|--------------|---------------|-------------------------|------|---------------|--------------------------|
| 313633ME6 | Unavailable | 321 | \$30,837,034.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 321 | \$30,837,034.33 \$30,837,034.33 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 321 | \$30,637,034.33 | 100% | U | \$0.00 | | U | \$U.UU |
| 313633ML0 | Unavailable | 37 | \$3,005,630.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 37 | \$3,005,630.99 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 31 | φ3,003,030.99 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ |
| 313633MT3 | Unavailable | 41 | \$2,353,146.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,353,146.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212722NIC4 | TT., '1-1-1- | 40 | ¢5 116 025 40 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 313633NS4 | Unavailable | 48 48 | \$5,116,035.49 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 48 | \$5,116,035.49 | 100% | U | \$0.00 | | U | \$0.00 |
| 313633QA0 | Unavailable | 47 | \$4,898,726.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,898,726.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633RA9 | Unavailable | 238 | \$22,391,160.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$22,391,160.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633SX8 | Unavailable | 12 | \$1,537,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,537,088.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313633TT6 | Unavailable | 26 | \$2,016,195.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 26 | \$2,016,195.15 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | Ψ2,010,1>0.10 | 100 /6 | | ΨΟΙΟΟ | | v | Ψ0•00 |
| 313633U64 | Unavailable | 51 | \$5,121,677.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,121,677.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633VS5 | Unavailable | 114 | \$14,769,255.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,769,255.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313633VT3 | Unavailable | 117 | \$15,160,503.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 117 | \$15,160,503.32 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10441 | | | ψ10,100,00002 | 100 /6 | | ΨΟΙΟΟ | | v | Ψ0•00 |
| 313633WK1 | Unavailable | 52 | \$5,101,890.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,101,890.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633WT2 | Unavailable | 21 | \$2,011,214.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,011,214.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313633YD5 | Unavailable | 319 | \$32,866,170.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$32,866,170.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24262225 | | | 44.045.5 15.5 | 4000 | | * | | | AC 22 |
| 313633Z85 | Unavailable | 6 | \$1,012,346.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,346.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | |
|---------------------------|-----------------|-----------------|-----------------------------------------|--------|---|-------------------------|------|---------------|--------------------------|
| 313633ZZ5 | Unavailable | 96 | \$10,206,539,63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 96 96 | \$10,206,538.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 90 | \$10,206,538.62 | 100% | U | \$0.00 | | U | \$0.00 |
| 3136342C0 | Unavailable | 75 | \$6,634,544.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 75 | \$6,634,544.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10tai | | 13 | φυ,υ34,344.04 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 3136342D8 | Unavailable | 139 | \$11,469,568.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$11,469,568.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126242E6 | TT | 27 | ¢2.100.746.52 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 3136342E6 | Unavailable | 37 37 | \$3,199,746.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,199,746.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136342G1 | Unavailable | 62 | \$5,738,898.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,738,898.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136344M6 | Unavailable | 635 | \$85,825,391.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$85,825,391.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136346W2 | Unavailable | 21 | \$1,521,645.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 21 | \$1,521,645.46 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ1,c21,σ1c+1σ | 10070 | Ů | φο ι σο | | | φοιου |
| 313634BZ9 | Unavailable | 49 | \$4,769,342.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,769,342.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212624D97 | I In anni labla | 28 | ¢1 000 001 02 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313634D87 Total | Unavailable | 28 | \$1,998,881.82 \$1,998,881.82 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otai | | 20 | \$1,990,001.02 | 100% | U | \$0.00 | | U | \$U.UU |
| 313634DK0 | Unavailable | 48 | \$5,142,251.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,142,251.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313634GS0 | Unavailable | 11 | \$1,003,026.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,003,026.37 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 11 | ψ1,003,020.37 | 100 /6 | U | Ψ0•00 | | | ΨΟ.ΟΟ |
| 313634Н67 | Unavailable | 34 | \$3,255,514.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,255,514.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313634HX8 | Unavailable | 63 | \$4,146,480.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,146,480.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126241.54 | TT '1.11 | 271 | ¢26,000,561,50 | 1000 | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 313634L54 | Unavailable | 271 | \$26,989,561.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$26,989,561.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313634L96 | Unavailable | 55 | \$5,115,777.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,115,777.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313634LB1 | Unavailable | 18 | \$1,511,803.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---------------|-----|------------------------|--------|---|---------------|------|---|---------------|
| Total | | 18 | \$1,511,803.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313634LV7 | Unavailable | 23 | \$2,007,553.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,007,553.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313634M46 | Unavailable | 16 | \$1,582,592.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,582,592.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313634U70 | Unavailable | 274 | \$24,645,386.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$24,645,386.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313634VH7 | Unavailable | 57 | \$4,076,567.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 57 | \$4,076,567.96 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | | \$ 1,070,C07150 | 100 /6 | Ť | ψο.σο | | | Ψ0.00 |
| 313634VJ3 | Unavailable | 163 | \$15,408,856.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$15,408,856.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313634VR5 | Unavailable | 32 | \$3,857,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,857,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313634YD3 | Unavailable | 138 | \$12,190,592.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,190,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313634YE1 | Unavailable | 403 | \$36,123,165.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$36,123,165.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 313634Z26 | Unavailable | 302 | \$25,148,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$25,148,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313634ZP5 | Unavailable | 29 | \$3,338,578.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ma y amazio | 29 | \$3,338,578.28 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 1 - 1 - 1 - 1 | | | , | | | |
| 313634ZV2 | Unavailable | 356 | \$28,617,811.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$28,617,811.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313634ZW0 | Unavailable | 388 | \$32,167,097.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$32,167,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313634ZX8 | Unavailable | 372 | \$30,507,755.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$30,507,755.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212624775 | ** | 255 | 420.267. 222.22 | 1000 | | # 2.22 | | | AC 22 |
| 313634ZY6 | Unavailable | 266 | \$20,265,989.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$20,265,989.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212624772 | Unavailable | 242 | \$20,162,780.34 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 |
|------------------------|-----------------------|-------|-------------------------------------------|--------|----|-------------------------|------|-----|-------------------------|
| 313634ZZ3 | Unavanable | | | 100% | | · · | NA | - | · · |
| Total | | 242 | \$20,162,780.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313635FB5 | Unavailable | 202 | \$18,214,478.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 202 | \$18,214,478.46 \$18,214,478.46 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 202 | \$10,214,470.40 | 100% | U | \$0.00 | | U | \$0.00 |
| 313635QK3 | Unavailable | 256 | \$31,012,943.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$31,012,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625027 | ** '1 1 1 | 2.47 | Ф21 120 461 7 1 | 1000 | 0 | #0.00 | NT 4 | 0 | ФО ОО |
| 313635QN7 | Unavailable | 247 | \$31,128,461.71 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 247 | \$31,128,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313635QP2 | Unavailable | 207 | \$24,740,257.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$24,740,257.81 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136145X3 | Unavailable | 2,252 | \$226,390,954.47 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 2,252 | \$226,390,954.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136145Y1 | Unavailable | 5,605 | \$532,271,774.81 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | Chavanaoic | 5,605 | \$532,271,774.81 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +, | | | 7 000 0 | | | 7 0000 |
| 3136146G9 | Unavailable | 2,378 | \$230,900,810.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,378 | \$230,900,810.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126146W4 | Unavailable | 137 | ¢12 972 521 20 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 3136146W4 Total | Unavanable | 137 | \$13,872,531.39 \$13,872,531.39 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 137 | \$13,872,331.39 | 100% | U | \$0.00 | | U | \$0.00 |
| 31361XDY8 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 313627DH1 | Unavailable | 26 | \$63,548,666.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | Chavanaoic | 26 | \$63,548,666.00 | 100% | | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 20 | φυσ,540,000.00 | 100 /6 | U | Ψ0.00 | | U | Ψ0.00 |
| 313627DJ7 | Unavailable | 108 | \$273,505,609.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$273,505,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136344R5 | Unavailable | 23 | \$2,541,480.63 | 100% | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 23 | \$2,541,480.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126245 4 1 | I I a a va i la la la | 26 | \$2,006,550,00 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 3136345A1 | Unavailable | 26 | \$3,006,550.00 | 100% | | \$0.00 | NA | _ | \$0.00 |
| Total | | 26 | \$3,006,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313634CB1 | Unavailable | 98 | \$9,999,771.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,999,771.50 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 |
| | ı | 70 | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100/0 | | ψ0•00 | | J | Ψ0•00 |

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|-----------|--------------|-----|------------------------------------|--------|---------------|------------------|------|---------------|------------------|
| 313634G50 | Unavailable | 40 | \$3,807,499.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 40 | \$3,807,499.89 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 70 | φ3,007,422.02 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 313634NC7 | Unavailable | 170 | \$8,265,214.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 | 170 | \$8,265,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1 2 7 2 2 7 1 | | | , | | | |
| 313634PM3 | Unavailable | 87 | \$9,515,287.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,515,287.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313634Y76 | Unavailable | 100 | \$9,808,627.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,808,627.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136355Q3 | Unavailable | 23 | \$2,020,194.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,020,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212625577 | TT '1 1 1 | 41 | Φ2 012 450 C5 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 313635ET7 | Unavailable | 41 | \$3,913,450.65 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 41 | \$3,913,450.65 | 100% | U | \$0.00 | | U | \$0.00 |
| 313635FQ2 | Unavailable | 12 | \$1,020,159.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,020,159.17 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 12 | Ψ1,020,127.17 | 100 /0 | U | ΨΟ•ΟΟ | | U | ψο.σο |
| 313635G57 | Unavailable | 14 | \$1,511,303.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,511,303.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 313635GQ1 | Unavailable | 18 | \$1,999,564.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,999,564.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313635M84 | Unavailable | 326 | \$32,290,864.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$32,290,864.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 313635M92 | Unavailable | 345 | \$35,728,033.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$35,728,033.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313635NA8 | Unavailable | 110 | \$11,063,550.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 110 | \$11,063,550.22 \$11,063,550.22 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,003,330.22 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 313635R48 | Unavailable | 8 | \$1,001,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 8 | \$1,001,650.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | ¥ = ,00 = ,00 0 10 0 | 20070 | v | Ψ3•00 | | - | Ψ |
| 313635R55 | Unavailable | 44 | \$5,008,152.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,008,152.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · , | | | | | | |
| 313635RW6 | Unavailable | 41 | \$3,951,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,951,473.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | - | | | | ı | | - | |
|------------|--------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 313635TZ7 | Unavailable | 49 | \$4,896,347.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаете | 49 | \$4,896,347.39 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 313635UQ5 | Unavailable | 204 | \$19,573,704.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$19,573,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313635UR3 | Unavailable | 166 | \$14,139,717.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$14,139,717.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126253/D7 | TT | 400 | ¢40.707.121.65 | 1,000 | | ¢0.00 | NT A | 0 | ¢0.00 |
| 313635VB7 | Unavailable | 408 408 | \$40,707,121.65 \$40,707,121.65 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 400 | \$40,707,121.05 | 100% | U | \$0.00 | | U | \$0.00 |
| 313635VF8 | Unavailable | 29 | \$3,050,370.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,050,370.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 313635VQ4 | Unavailable | 28 | \$2,526,999.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,526,999.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313635XG4 | Unavailable | 24 | \$1,976,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,976,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126257772 | ** '111 | 25 | Φ2 020 120 5 2 | 1000 | 0 | ф0,00 | 27.4 | 0 | Φ0.00 |
| 313635YU2 | Unavailable | 27 | \$3,030,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,030,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313635ZG2 | Unavailable | 21 | \$2,024,948.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,024,948.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136362T8 | Unavailable | 42 | \$3,902,751.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,902,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136363G5 | Unavailable | 484 | \$65,260,044.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 484 | \$65,260,044.54 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 707 | φυ3,200,044.34 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 3136363K6 | Unavailable | 19 | \$1,960,735.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,960,735.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , | | | , | | | |
| 3136363Q3 | Unavailable | 149 | \$11,981,925.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$11,981,925.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136363R1 | Unavailable | 35 | \$2,667,963.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,667,963.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136364T6 | Unavailable | 128 | \$7,313,306.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$7,313,306.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | 1 | r | |
|-----------|-------------|-----|------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 3136364V1 | Unavailabla | 99 | \$6.721.576.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,721,576.91 | | | · · | NA | 0 | · |
| Total | | 99 | \$6,721,576.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136365D0 | Unavailable | 33 | \$3,013,512.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 33 | \$3,013,512.56 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 33 | ψ3,013,312.30 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 3136365L2 | Unavailable | 47 | \$5,834,427.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,834,427.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136366Y3 | Unavailable | 15 | \$1,177,990.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,177,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136367E6 | Unavailable | 43 | \$4,863,674.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,863,674.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ********** | | | 40.00 | | | . |
| 3136367L0 | Unavailable | 11 | \$1,052,382.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,052,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313636AW2 | Unavailable | 208 | \$18,494,251.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 208 | \$18,494,251.36 \$18,494,251.36 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 200 | \$10,494,251.50 | 100% | U | \$0.00 | | U | φυ.υυ |
| 313636BS0 | Unavailable | 34 | \$2,968,661.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 34 | \$2,968,661.73 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | | Ψ2,5 00,00117.0 | 100 /6 | Ů | φοισσ | | v | Ψ0•00 |
| 313636BV3 | Unavailable | 82 | \$6,004,097.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,004,097.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313636DB5 | Unavailable | 63 | \$6,936,262.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,936,262.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212626771 | | 10 | \$1.01 0.0 | 1000 | 0 | 40.00 | 77. | 0 | . |
| 313636DM1 | Unavailable | 10 | \$1,012,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313636GR7 | Unavailable | 14 | \$1,807,583.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 14 | \$1,807,583.92 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 17 | ψ1,007,505.72 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σσ |
| 313636HF2 | Unavailable | 26 | \$1,759,562.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,759,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 313636HG0 | Unavailable | 43 | \$4,026,272.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,026,272.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313636HQ8 | Unavailable | 150 | \$15,349,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$15,349,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212626752 | | 4.0 | #2.022.746.04 | 1000 | | 40.00 | 27.4 | 0 | DO 00 | |
|------------|----------------|-----|----------------------|--------|---|--------|-------|---|--------------|---|
| 313636JG8 | Unavailable | 19 | \$2,032,546.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,032,546.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313636L91 | Unavailable | 34 | \$3,812,917.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,812,917.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313636LP5 | Unavailable | 44 | \$4,958,355.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$4,958,355.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313636NV0 | Unavailable | 51 | \$4,400,439.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 51 | \$4,400,439.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313636T69 | Unavailable | 10 | \$1,019,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126261112 | 77 '1 1 1 | 22 | Φ1 470 465 21 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | |
| 313636UH3 | Unavailable | 22 | \$1,470,465.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 22 | \$1,470,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313636X64 | Unavailable | 79 | \$7,018,348.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$7,018,348.17 | 100% | 0 | \$0.00 | · | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313636XS6 | Unavailable | 212 | \$21,882,348.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 212 | \$21,882,348.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313636YM8 | Unavailable | 148 | \$17,268,831.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | C HW + WHW C T | 148 | \$17,268,831.45 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | |
| | | | . , , | | | · | | | | |
| 313636YN6 | Unavailable | 194 | \$19,604,639.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 194 | \$19,604,639.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313636YP1 | Unavailable | 207 | \$21,814,876.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 207 | \$21,814,876.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | | |
| 313638D21 | Unavailable | 374 | \$40,315,830.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 374 | \$40,315,830.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313638D62 | Unavailable | 192 | \$12,601,182.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanabic | 192 | \$12,601,182.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 1/2 | φ12,001,102.24 | 100 /6 | U | φυ.υυ | | | φυ.υυ | |
| 313638D70 | Unavailable | 227 | \$23,858,514.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 227 | \$23,858,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313638DG0 | Unavailable | 109 | \$11,153,310.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 109 | \$11,153,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|-------------|-----|------------------------------------|--------|---|-------------------------|-------|---|--------|
| 313638DX3 | Unavailable | 344 | \$27, 275, 710,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 344 | \$27,375,710.09 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$27,375,710.09 | 100% | U | \$0.00 | | U | \$0.00 |
| 313638EA2 | Unavailable | 177 | \$21,101,198.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 177 | \$21,101,198.17 \$21,101,198.17 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 1// | Ψ21,101,170.17 | 100 /0 | U | ψ 0.00 | | U | ψο.σο |
| 313638EQ7 | Unavailable | 36 | \$4,017,910.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,017,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638ET1 | Unavailable | 170 | \$17,151,367.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 170 | \$17,151,367.01 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 2 0 0 0 1 | | 2.0 | Ψ11,1201,001,01 | 10070 | | φονο | | | 4000 |
| 313638EV6 | Unavailable | 196 | \$19,311,728.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,311,728.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313638EW4 | Unavailable | 97 | \$10,051,286.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,051,286.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638EY0 | Unavailable | 63 | \$6,159,568.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,159,568.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638FA1 | Unavailable | 119 | \$5,001,779.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$5,001,779.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638FD5 | Unavailable | 96 | \$8,865,417.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$8,865,417.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638FE3 | Unavailable | 138 | \$12,467,102.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,467,102.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638FF0 | Unavailable | 111 | \$12,309,664.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,309,664.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638FG8 | Unavailable | 220 | \$22,372,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$22,372,376.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638FH6 | Unavailable | 183 | \$17,918,570.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$17,918,570.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638FM5 | Unavailable | 138 | \$9,839,465.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$9,839,465.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212620EG2 | TT '111 | 107 | ΦC 000 70 4 1 4 | 1000 | | Φ0.00 | 3.7.4 | | Φ0.00 |
| 313638FS2 | Unavailable | 105 | \$6,099,784.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,099,784.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | 1 | | |
|---------------------------|--------------|-----|-----------------|--------|--------|-------------------------|------|---|--------|
| 313638K56 | Unavailable | 33 | \$2,657,032.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 33 | \$2,657,032.12 | 100% | 0 | \$0.00 | IIA | 0 | \$0.00 |
| Total | | 33 | Ψ2,037,032.12 | 100 /0 | U | ψ υ.υυ | | | ψο.σσ |
| 313638KZ0 | Unavailable | 23 | \$2,152,145.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,152,145.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 7 |
| 313638LL0 | Unavailable | 173 | \$12,349,910.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$12,349,910.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638LM8 | Unavailable | 289 | \$22,402,322.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$22,402,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638LN6 | Unavailable | 383 | \$31,031,887.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 383 | \$31,031,887.57 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 1- / / | | | , | | | |
| 313638LS5 | Unavailable | 41 | \$2,857,272.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,857,272.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638LV8 | Unavailable | 99 | \$12,162,353.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,162,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638Q35 | Unavailable | 25 | \$3,225,727.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,225,727.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212629069 | Unavailable | 7 | \$1,264,337.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 313638Q68 Total | Ullavallable | 7 | \$1,264,337.95 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1 otai | | | \$1,204,337.93 | 100 70 | U | φυ.υυ | | U | φυ.υυ |
| 313638QZ4 | Unavailable | 124 | \$14,923,534.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,923,534.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(20002 | 77 '1 1 1 | 215 | ф27.057.201.12 | 1000 | 0 | ФО ОО | N/A | 0 | Φ0.00 |
| 313638R83 | Unavailable | 215 | \$27,057,391.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$27,057,391.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638TP3 | Unavailable | 146 | \$13,247,624.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$13,247,624.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638TR9 | Unavailable | 335 | \$27,935,661.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$27,935,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638V96 | Unavailable | 270 | \$35,677,969.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$35,677,969.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \bot | | | | |
| 313638WA2 | Unavailable | 160 | \$19,654,090.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$19,654,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313638WC8 | Unavailable | 99 | \$11,817,655.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|----------|-----------------------|----------|------|---------|----------|-------|---------------|
| Total | | 99 | \$11,817,655.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638WJ3 | Unavailable | 248 | \$27,642,596.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$27,642,596.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313638WL8 | Unavailable | 75 | \$7,576,914.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,576,914.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638WM6 | Unavailable | 181 | \$18,813,252.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 181 | \$18,813,252.16 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 000 0 | | Ť | 7 3 3 3 |
| 313638X78 | Unavailable | 47 | \$1,989,172.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$1,989,172.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 3136146P9 | Unavailable | 4,313 | \$413,837,823.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,313 | \$413,837,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XDS1 | NA | NA | NA | NA | NΔ | NA | NA | NΔ | NA |
| Total | NA NA | NA NA | NA NA | NA NA | _ | NA NA | NA NA | 1 | NA NA |
| Total | 14/4 | 11/1 | 11/1 | IVA | 11/1 | IVA | INA | 1 1/1 | IVA |
| 313634BU0 | Unavailable | 46 | \$3,032,715.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,032,715.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313635K94 | Unavailable | 21 | \$1,660,979.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,660,979.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313635UL6 | Unavailable | 119 | \$12,217,348.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,217,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313636DQ2 | Unavailable | 123 | \$12,575,167.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,575,167.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313636LQ3 | Unavailable | 58 | \$5,794,026.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,794,026.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126267 772 | 77 11.11 | 2.1 | ** *** *** *** | 1000 | | 40.00 | | | * 0.00 |
| 313636LX8 | Unavailable | 21 | \$1,999,940.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,940.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313636NE8 | Unavailable | 103 | \$9,999,073.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 103 | \$9,999,073.17 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | T- 1 10 1 | _33,6 | Ť | 7 0 0 0 | | | + 0.00 |
| 313636NG3 | Unavailable | 47 | \$4,979,089.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,979,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|----------------------------------------------------------|--------|---------------|------------------|------|---------------|-----------|
| 313636V41 | Unavailable | 103 | \$9,391,037.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 103 | \$9,391,037.23 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0001 | | 100 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 20070 | | Ψ 0.00 | | Ů | Ψ 0 0 0 0 |
| 313636V58 | Unavailable | 78 | \$7,788,663.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,788,663.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136384T2 | Unavailable | 39 | \$3,006,732.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,006,732.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2127204335 | T.T., | 00 | ¢0.024.207.50 | 1000 | 0 | ¢0.00 | NIA | 0 | Φ0.00 |
| 3136384W5 | Unavailable | 90 90 | \$9,824,286.58 \$9,824,286.58 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 90 | \$9,824,280.58 | 100% | U | \$0.00 | | U | \$0.00 |
| 3136385Q7 | Unavailable | 141 | \$12,598,040.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,598,040.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136386C7 | Unavailable | 78 | \$6,087,765.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,087,765.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136386T0 | Unavailable | 42 | \$3,095,082.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,095,082.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 313638H43 | Unavailable | 19 | \$2,032,597.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,032,597.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638Н68 | Unavailable | 87 | \$10,511,894.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,511,894.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 313638JK5 | Unavailable | 7 | \$1,020,223.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,020,223.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638JR0 | Unavailable | 29 | \$2,939,732.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 29 | \$2,939,732.66 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 29 | \$2,939,732.00 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 313638JT6 | Unavailable | 53 | \$4,897,688.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,897,688.84 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 313638NM6 | Unavailable | 54 | \$4,995,908.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,995,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638PL6 | Unavailable | 47 | \$4,914,879.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,914,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638R34 | Unavailable | 12 | \$1,530,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,530,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212(20007 | 77 | | ф1 010 10 10 10 C | 1000 | | Φ0.00 | 37.4 | | ФО ОО | |
|------------|--------------|-----------------|-------------------|--------|----------|-------------------------|------|---------------|-------------------------|---|
| 313638RP5 | Unavailable | 11 | \$1,013,434.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,013,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313638S33 | Unavailable | 324 | \$31,371,509.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 324 | \$31,371,509.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313638SY5 | Unavailable | 20 | \$1,507,119.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,507,119.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313638UB2 | Unavailable | 62 | \$5,931,760.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$5,931,760.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | , , | | | | | | | |
| 313638V70 | Unavailable | 23 | \$2,525,715.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,525,715.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313638WP9 | Unavailable | 34 | \$3,015,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,015,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | *** *** *** | | | 40.00 | | | *** | |
| 313638Z76 | Unavailable | 118 | \$11,456,044.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 118 | \$11,456,044.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313638ZU5 | Unavailable | 54 | \$5,406,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanabic | 54 | \$5,406,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 10001 | | 54 | ψ2,400,027.20 | 100 /0 | | ΨΟ•Ο | | | Ψ0.00 | |
| 31364M4G8 | Unavailable | 35 | \$1,064,898.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 35 | \$1,064,898.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364M4N3 | Unavailable | 277 | \$26,375,712.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 277 | \$26,375,712.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364M4T0 | Unavailable | 18 | \$1,063,599.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,063,599.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | |
| 31364M5C6 | Unavailable | 659 | \$73,916,652.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 659 | \$73,916,652.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 21264N4581 | TT., '1-1-1- | 06 | ¢0.707.620.00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | _ |
| 31364M5S1 | Unavailable | 96 96 | \$8,797,630.90 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | |
| Total | | 90 | \$8,797,630.90 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31364M6D3 | Unavailable | 150 | \$14,673,389.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 150 | \$14,673,389.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31364M6E1 | Unavailable | 276 | \$27,204,614.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 276 | \$27,204,614.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | <u> </u> | | <u> </u> | | Т | 1 | 1 | | |
|------------|-------------|-------|-----------------------------------------|------|---|-------------------------|------|---|-------------------------|
| 31364M6T8 | Unavailable | 122 | ¢11 174 717 24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 122 | \$11,174,717.24 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 122 | \$11,174,717.24 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364M6U5 | Unavailable | 153 | \$14,879,412.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$14,879,412.01 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 4 4 4 4 | | | 7 |
| 31364MA22 | Unavailable | 921 | \$110,583,508.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 921 | \$110,583,508.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MA30 | Unavailable | 228 | \$22,916,974.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$22,916,974.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MAT3 | Unavailable | 68 | \$7,750,568.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,750,568.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MAU0 | Unavailable | 185 | \$18,273,883.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,273,883.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MAZ9 | Unavailable | 401 | \$40,254,511.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 401 | \$40,254,511.89 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | - | , , , , , , , , , , , , , , , , , , , , | | | , | | | , , , , , , |
| 31364MB96 | Unavailable | 37 | \$3,916,215.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,916,215.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MC20 | Unavailable | 17 | \$994,413.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$994,413.62 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , | | | | | | |
| 31364MD94 | Unavailable | 34 | \$3,680,732.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,680,732.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MEB8 | Unavailable | 37 | \$4,257,108.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,257,108.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MEF9 | Unavailable | 144 | \$16,203,962.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,203,962.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126424024 | ** '111 | 20 | #2.420.455.00 | 100% | 0 | φο οο | 27.4 | 0 | 40.00 |
| 31364MG34 | Unavailable | 38 | \$3,439,475.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,439,475.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MG83 | Unavailable | 611 | \$72,539,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$72,539,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MG91 | Unavailable | 1,813 | \$204,578,744.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,813 | \$204,578,744.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364MGH3 | Unavailable | 43 | \$3,185,082.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|------------------|--------|----------|--------|------|----------|--------|
| Total | | 43 | \$3,185,082.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MGJ9 | Unavailable | 22 | \$1,811,873.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,811,873.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MGM2 | Unavailable | 305 | \$29,778,290.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$29,778,290.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MH25 | Unavailable | 153 | \$14,460,851.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$14,460,851.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31364MH33 | Unavailable | 125 | \$11,306,556.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$11,306,556.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MH58 | Unavailable | 142 | \$12,287,003.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$12,287,003.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MHA7 | Unavailable | 872 | \$109,937,064.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$109,937,064.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264241775 | 77 '111 | 660 | Φ50 210 102 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31364MHB5 | Unavailable | 660 | \$59,310,193.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 660 | \$59,310,193.80 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364MHG4 | Unavailable | 29 | \$2,366,680.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,366,680.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MJ72 | Unavailable | 36 | \$3,624,153.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,624,153.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MJW7 | Unavailable | 19 | \$1,956,567.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,956,567.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364ML20 | Unavailable | 158 | \$14,400,251.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$14,400,251.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364ML38 | Unavailable | 123 | \$10,562,169.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$10,562,169.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MLG9 | Unavailable | 60 | \$6,723,922.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 60 | \$6,723,922.25 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| - 5001 | | 30 | 40,120,722,20 | 100 /0 | J | ΨΟ•ΟΟ | | 3 | ΨΟ•ΟΟ |
| 31364MM86 | Unavailable | 96 | \$9,482,994.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,482,994.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | T | 1 | | | - | - | |
|-------------|--------------|-----------------|-----------------------------------------|--------|---|-------------------------|------|---|--------------|
| 31364MMS2 | Unavailable | 97 | \$0.202.074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 97 97 | \$9,808,974.99 \$9,808,974.99 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1 Otal | | 91 | \$2,000,274.22 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31364MNJ1 | Unavailable | 149 | \$14,843,020.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 149 | \$14,843,020.51 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | ψ1 1,0 10,02 ot 1 | 20070 | | Ψ 0100 | | Ü | Ψ 0 0 0 0 |
| 31364MRW8 | Unavailable | 206 | \$22,140,101.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$22,140,101.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24264257772 | | 0.5 | 410.010.622.06 | 1000 | 0 | . | 27.1 | | 40.00 |
| 31364MTK2 | Unavailable | 95 95 | \$10,010,622.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,010,622.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MTW6 | Unavailable | 568 | \$55,209,822.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$55,209,822.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MTX4 | Unavailable | 158 | \$14,672,008.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$14,672,008.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MVM5 | Unavailable | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MVQ6 | Unavailable | 21 | \$1,844,681.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 21 | \$1,844,681.09 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 21 | Ψ1,044,001.02 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31364MVX1 | Unavailable | 26 | \$2,995,714.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,995,714.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MWC6 | Unavailable | 57 | \$5,997,162.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,997,162.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364MX43 | Unavailable | 116 | \$10,166,474.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 116 | \$10,166,474.18 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 110 | Ψ10,100,474.10 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31364MXD3 | Unavailable | 619 | \$41,305,832.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$41,305,832.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MYD2 | Unavailable | 82 | \$8,008,984.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,008,984.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MYJ9 | Unavailable | 114 | \$4,109,059.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$4,109,059.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426127777 | | | \$4.0 2 5.75.15 | 4000 | | 40.0- | | | AC 22 |
| 31364MYU4 | Unavailable | 65 | \$4,923,535.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,923,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364NCY8 | Unavailable | 153 | \$12,961,503.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|-----|----------------------|--------|---|------------------|------|---|--------------|
| Total | | 153 | \$12,961,503.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364NCZ5 | Unavailable | 64 | \$5,024,297.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,024,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NDB7 | Unavailable | 176 | \$19,190,657.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,190,657.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364NDE1 | Unavailable | 20 | \$2,172,016.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,172,016.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31364NEV2 | Unavailable | 20 | \$1,958,139.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,958,139.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NHP2 | Unavailable | 224 | \$18,275,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$18,275,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NJ54 | Unavailable | 68 | \$6,777,038.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,777,038.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NJN5 | Unavailable | 144 | \$3,185,095.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$3,185,095.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212607427 | ** '111 | (2) | Φ5. CO.4. O.1.O. 2.5 | 1000 | 0 | Φ0.00 | 27.4 | - | #0.00 |
| 31364NK37 | Unavailable | 63 | \$5,604,010.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,604,010.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364NKC7 | Unavailable | 105 | \$10,362,470.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,362,470.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126424755 | TT 11.1 | 170 | φ10.667.475.26 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31364NKD5 | Unavailable | 172 | \$19,667,475.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$19,667,475.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364NKE3 | Unavailable | 292 | \$31,395,855.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 292 | \$31,395,855.98 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 292 | φ31,393,033.90 | 100 /0 | U | φυ.υυ | | | φυ.υυ |
| 31364NKG8 | Unavailable | 125 | \$14,884,710.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,884,710.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | · |
| 31364NKL7 | Unavailable | 29 | \$3,246,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,246,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NKM5 | Unavailable | 34 | \$4,233,672.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,233,672.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------------|-----------------------------------------|--------|---------------|-------------------------|------|---------------|-------------------------|
| 31364NKR4 | Unavailable | 146 | \$18,206,475.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 146 | \$18,206,475.50 \$18,206,475.50 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 170 | φ10,200,473.30 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31364NKS2 | Unavailable | 90 | \$11,020,161.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 90 | \$11,020,161.55 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +,, | | | 7 **** | | | 7 |
| 31364NNG5 | Unavailable | 441 | \$32,646,498.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$32,646,498.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NPR9 | Unavailable | 98 | \$8,468,203.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,468,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NPT5 | Unavailable | 151 | \$11,516,633.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$11,516,633.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212642/77771 | 77 2111 | 50 | Φ4.071.650.76 | 1000 | | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31364NTT1 | Unavailable | 59 50 | \$4,871,652.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,871,652.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364NXC3 | Unavailable | 140 | \$12,025,407.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 140 | \$12,025,407.87 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 140 | Ψ12,023,407.07 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31364NXD1 | Unavailable | 363 | \$34,146,913.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$34,146,913.09 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31364NZF4 | Unavailable | 21 | \$1,039,480.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,039,480.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NZR8 | Unavailable | 59 | \$6,514,244.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,514,244.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264NIZG6 | TT | 7.0 | ¢0.007.450.62 | 100% | | ¢0.00 | NT A | 0 | ¢0.00 |
| 31364NZS6 | Unavailable | 76 76 | \$9,087,450.62 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 70 | \$9,087,450.62 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364NZT4 | Unavailable | 356 | \$38,854,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 356 | \$38,854,436.86 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 330 | ψου,υο-1,-1ου.υυ | 100 /0 | U | φοιου | | U | Ψ0.00 |
| 31364NZU1 | Unavailable | 453 | \$49,371,740.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$49,371,740.55 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 3136147B9 | Unavailable | 133 | \$13,823,572.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,823,572.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3136147C7 | Unavailable | 1,814 | \$184,067,141.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,814 | \$184,067,141.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|------------------------|---------------|----------------------------------|--------|---------------|-------------------------|--------|---------------|------------------|
| 2126147D5 | I I a a su cil a la la | 2 722 | ¢266 619 020 79 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 3136147D5 | Unavailable | 3,733 | \$366,618,939.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,733 | \$366,618,939.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3136147E3 | Unavailable | 1,280 | \$116,934,548.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,280 | \$116,934,548.20 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 1,200 | Ψ110,224,240.20 | 100 /0 | U | φοιου | | U | ψο.σο |
| 313635PG3 | Unavailable | 33 | \$2,935,504.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,935,504.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313638MV7 | Unavailable | 13 | \$1,003,335.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,335.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313638RW0 | Unavailable | 50 | \$5,000,564.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 50 | \$5,000,564.74 \$5,000,564.74 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 30 | φ3,000,304.74 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 313638YG7 | Unavailable | 67 | \$6,831,066.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 67 | \$6,831,066.53 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + = ,== = -,= = = = = | | | 7 **** | | | 7 3333 |
| 31364M4L7 | Unavailable | 24 | \$2,012,356.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,012,356.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364M5M4 | Unavailable | 148 | \$14,698,806.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,698,806.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364MRE8 | Unavailable | 90 | \$8,450,569.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,450,569.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364N2A1 | Unavailable | 15 | \$1,476,865.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,476,865.43 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31364N3P7 | Unavailable | 41 | \$4,513,309.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,513,309.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264N2D2 | TT | 0 | ¢1 010 740 00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31364N3R3 | Unavailable | 9 9 | \$1,010,749.89 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 9 | \$1,010,749.89 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364N3U6 | Unavailable | 163 | \$22,591,871.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 163 | \$22,591,871.18 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| | | 100 | Ψ==,0/1,0/1,10 | 100 /0 | U | ψυ•υυ | | - 0 | ΨΟ•ΟΟ |
| 31364N6E9 | Unavailable | 11 | \$1,001,426.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 2222. 4114010 | 11 | \$1,001,426.10 | 100% | 0 | \$0.00 | _ ,,,, | 0 | \$0.00 |
| | | | . , , | | | , | | | |
| 31364N6T6 | Unavailable | 11 | \$647,959.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$647,959.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|--------------|-----|----------------------------------|--------|---|-------------------------|------|----------|--------|
| 31364N6V1 | Unavailable | 22 | \$1,429,116.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 22 | \$1,429,116.77 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | Ψ1,422,110.77 | 100 /0 | U | ψ0.00 | | | ψο.σσ |
| 31364N6X7 | Unavailable | 29 | \$2,688,944.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,688,944.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31364NAK0 | Unavailable | 26 | \$2,943,473.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,943,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364NFM1 | Unavailable | 43 | \$3,916,117.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 43 | \$3,916,117.08 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 otai | | 73 | φ3,210,117.00 | 100 /6 | U | φυ.υυ | | <u> </u> | φυ.υυ |
| 31364NLK8 | Unavailable | 12 | \$1,197,436.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,197,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364NQR8 | Unavailable | 73 | \$9,812,888.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,812,888.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364NQS6 | Unavailable | 64 | \$7,905,385.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 64 | \$7,905,385.22 \$7,905,385.22 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 04 | \$1,903,363.22 | 100 70 | U | φ υ.υυ | | U | φυ.υυ |
| 31364NSZ8 | Unavailable | 31 | \$2,982,481.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,982,481.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264NWO2 | Unavailable | 12 | \$1,130,127.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31364NWQ3 Total | Ullavallable | 12 | \$1,130,127.09 \$1,130,127.09 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1 otai | | 12 | \$1,130,127.09 | 100 70 | U | φ υ.υυ | | <u> </u> | φυ.υυ |
| 31364NWS9 | Unavailable | 108 | \$9,628,386.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,628,386.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364NXQ2 | Unavailable | 10 | \$1,003,866.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 10 | \$1,003,866.89 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 10 | ψ 1, 000,000.05 | 100 /6 | Ū | ψο. | | | φσισσ |
| 31364P6C8 | Unavailable | 12 | \$1,004,338.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,004,338.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364PA41 | Unavailable | 13 | \$1,018,052.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,018,052.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364PAL3 | Unavailable | 187 | \$18,127,904.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 187 | \$18,127,904.60 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 10141 | | 107 | Ψ10,127,704.00 | 100 /0 | v | φυ.υυ | | | φυ•υυ |
| 31364PD97 | Unavailable | 27 | \$3,011,134.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,011,134.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|---------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 21264DD A 4 | Unavailabla | 27 | ¢2.509.222.77 | 1000/ | 0 | \$0.00 | NT A | 0 | 00.00 |
| 31364PDA4 | Unavailable | 27 27 | \$2,508,332.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,508,332.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364PGU7 | Unavailable | 122 | \$13,195,844.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 122 | \$13,195,844.67 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 122 | Ψ13,173,044.07 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31364PH85 | Unavailable | 106 | \$10,342,767.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,342,767.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264DINO | TT | 52 | ¢4.027.605.64 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31364PJN0 | Unavailable | 53 53 | \$4,927,605.64 \$4,927,605.64 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 55 | \$4,927,005.04 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364PKM0 | Unavailable | 131 | \$14,192,064.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$14,192,064.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364PN96 | Unavailable | 11 | \$1,018,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,018,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212CADNINE | T.L | 1.0 | ¢1 220 540 00 | 1,0007 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31364PNN5 | Unavailable | 18 18 | \$1,220,548.80 \$1,220,548.80 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,220,546.60 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31364PPL7 | Unavailable | 61 | \$5,909,446.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,909,446.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364PUT4 | Unavailable | 12 | \$1,015,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,015,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364PUV9 | Unavailable | 97 | \$8,532,506.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 97 | \$8,532,506.72 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| | | | . , | | | · | | | · |
| 31364PV63 | Unavailable | 11 | \$1,009,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264DVI 7 | Timorrailable | 129 | ¢0.941.024.56 | 1000 | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31364PYL7 Total | Unavailable | 129 129 | \$9,841,924.56 \$9,841,924.56 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 129 | \$9,041,924.50 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31364QAQ0 | Unavailable | 141 | \$16,086,340.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$16,086,340.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 31364QAT4 | Unavailable | 329 | \$31,197,248.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$31,197,248.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QBU0 | Unavailable | 64 | \$7,220,817.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,220,817.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-------|----------------------------------|--------|---|-------------------------|------|---|--------|
| 31364QBV8 | Unavailable | 16 | \$2,114,382.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 16 | \$2,114,382.19 \$2,114,382.19 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 10 | \$2,114,302.19 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31364QC54 | Unavailable | 36 | \$2,706,212.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,706,212.39 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 1 | | | <i>42,: 00,212105</i> | 20070 | | φοισσ | | | φουσ |
| 31364QCL9 | Unavailable | 231 | \$21,280,788.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$21,280,788.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QMJ3 | Unavailable | 272 | \$19,303,628.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$19,303,628.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QML8 | Unavailable | 33 | \$2,036,953.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,036,953.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212615444 | TT '1 1 1 | 500 | Ф.CO. 0.5.7, 0.00, 0.0 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 |
| 313615AA4 | Unavailable | 582 | \$62,257,929.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$62,257,929.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615AB2 | Unavailable | 3,255 | \$334,276,066.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 3,255 | \$334,276,066.66 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 3,233 | Ψ334,270,000.00 | 100 /0 | U | φοιου | | U | ψ0.00 |
| 313615AC0 | Unavailable | 3,060 | \$296,058,427.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,060 | \$296,058,427.50 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 313615AD8 | Unavailable | 684 | \$63,428,881.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 684 | \$63,428,881.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364P2E8 | Unavailable | 46 | \$3,632,841.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,632,841.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212640247 | ** '111 | 20 | Ф2 002 222 14 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо.00 |
| 31364P2J7 | Unavailable | 28 | \$3,092,323.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,092,323.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364P2W8 | Unavailable | 12 | \$1,007,340.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,007,340.17 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 1.2 | ψ1,007,540.17 | 100 /0 | U | φοιου | | U | ψ0.00 |
| 31364P3B3 | Unavailable | 46 | \$5,011,002.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,011,002.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364P5L9 | Unavailable | 20 | \$2,001,324.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,001,324.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364P5M7 | Unavailable | 22 | \$2,479,665.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,479,665.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364P6L8 | Unavailable | 23 | \$1,999,483.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------------------------------|--------|---|-------------------------|---------|---|-------------------------|
| Total | | 23 | \$1,999,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364P6V6 | Unavailable | 161 | \$20,480,433.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,480,433.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364PML0 | Unavailable | 55 | \$5,511,175.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,511,175.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364PR92 | Unavailable | 16 | \$1,505,952.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,505,952.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31364PSL4 | Unavailable | 28 | \$2,002,472.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,002,472.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364PVB2 | Unavailable | 19 | \$1,981,053.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,981,053.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** ** * * * * * * * * * * * * * * * * * | | | 40.00 | | | 40.00 |
| 31364PXB0 | Unavailable | 38 | \$3,932,868.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,932,868.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364Q2G1 | Unavailable | 14 | \$1,640,754.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 14 | \$1,640,754.77 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 17 | φ1,040,754.77 | 100 /6 | U | φυ.υυ | | U | Ψυ.υυ |
| 31364QA80 | Unavailable | 15 | \$2,001,338.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,001,338.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QAF4 | Unavailable | 23 | \$2,033,699.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,033,699.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364QBE6 | Unavailable | 40 | \$1,613,652.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$1,613,652.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QBK2 | Unavailable | 27 | \$2,956,739.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,956,739.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QDN4 | Unavailable | 40 | \$4,002,356.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,002,356.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364QF44 | Unavailable | 61 | \$3,660,405.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoie | 61 | \$3,660,405.49 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| 7 0001 | | 01 | ψυ,ουσ,πουίπο | 100 /0 | 0 | Ψυ•υυ | | | ΨΟ•Ο |
| 31364QFB8 | Unavailable | 8 | \$1,069,575.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,069,575.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364QGW1 | Unavailable | 251 | \$36,617,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|-----------------|--------|---|--------|--------------|---|---------------|
| Total | | 251 | \$36,617,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364QHT7 | Unavailable | 13 | \$1,005,421.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,005,421.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QK89 | Unavailable | 17 | \$1,016,055.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,016,055.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364QL47 | Unavailable | 17 | \$1,865,280.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,865,280.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364QNS2 | Unavailable | 69 | \$6,871,252.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 69 | \$6,871,252.27 | 100% | 0 | \$0.00 | М | 0 | \$0.00 |
| 10001 | | 0, | Ψ0,071,202.27 | 100 /6 | Ť | ψ0.00 | | | ψ0.00 |
| 31364QNU7 | Unavailable | 76 | \$7,368,151.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,368,151.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31364QQ34 | Unavailable | 65 | \$5,117,191.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,117,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QQZ3 | Unavailable | 9 | \$1,002,441.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364QRA7 | Unavailable | 32 | \$2,509,841.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,509,841.59 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31364QRB5 | Unavailable | 19 | \$2,007,378.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,007,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364QRP4 | Unavailable | 17 | \$1,014,298.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 17 | \$1,014,298.65 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 7 3 3 3 |
| 31364QS40 | Unavailable | 101 | \$10,895,978.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,895,978.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QTX5 | Unavailable | 71 | \$7,332,144.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,332,144.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364QU96 | Unavailable | 20 | \$1,311,390.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,311,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212616777 | | | 40.540.544 | | | ± a l | <u>.</u> = : | | ** ** |
| 31364QUS4 | Unavailable | 186 | \$8,248,844.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$8,248,844.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | | | | _ |
|------------|-------------|-----------------|-----------------------------------------|--------|---|-------------------------|-------|---|-------------------------|---|
| 2126403305 | 77 | 1.50 | Φ15 251 C2 1 2= | 1000 | | 40.00 | **. | | 40.00 | |
| 31364QWQ6 | Unavailable | 160 | \$15,351,004.37 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 160 | \$15,351,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31364QY27 | Unavailable | 610 | \$53,932,507.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 610 | \$53,932,507.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364QYL5 | Unavailable | 129 | \$10,849,380.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 129 | \$10,849,380.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31364QYY7 | Unavailable | 86 | \$8,483,417.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 86 | \$8,483,417.12 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | _ |
| Total | | - 00 | ψο, του, τι τ.12 | 100 /6 | | ψ0.00 | | | ψ0.00 | |
| 31364QZW0 | Unavailable | 25 | \$2,004,716.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$2,004,716.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364RBF1 | Unavailable | 71 | \$7,350,872.41 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$7,350,872.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126400147 | ** '111 | (2) | Φ.Σ. 0.00, Σ.1.4. 4.0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | |
| 31364RBH7 | Unavailable | 62 | \$5,889,514.49 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$5,889,514.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31364RBN4 | Unavailable | 14 | \$1,472,737.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,472,737.46 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | |
| | | | . , , | | | | | | · | |
| 31364RCS2 | Unavailable | 76 | \$7,317,241.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$7,317,241.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364RFC4 | Unavailable | 71 | \$7,015,856.71 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 71 | \$7,015,856.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31364RFD2 | Unavailable | 18 | \$1,513,813.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,513,813.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364RG74 | Unavailable | 69 | \$6,855,832.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$6,855,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364RH99 | Unavailabla | 92 | ¢6 011 722 22 | 100% | 0 | 00.00 | NA | 0 | \$0.00 | _ |
| Total | Unavailable | 92 92 | \$6,011,733.23 \$6,011,733.23 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | _ |
| Total | | 92 | \$0,011,733.23 | 100% | U | \$0.00 | | U | \$0.00 | _ |
| 31364RK38 | Unavailable | 529 | \$57,394,675.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 529 | \$57,394,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364RK46 | Unavailable | 338 | \$33,047,918.44 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 338 | \$33,047,918.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31364RKV6 | Unavailable | 163 | \$10 701 102 07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-------|-------------------------------|--------|---|-------------------------|------|---|--------|
| | Ullavallable | 163 | \$18,781,182.97 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 105 | \$18,781,182.97 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364RP41 | Unavailable | 16 | \$1,794,275.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 16 | \$1,794,275.75 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 10 | Ψ1,774,275.75 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31364RSL0 | Unavailable | 43 | \$4,921,017.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,921,017.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264DTN5 | 77 '1 1 1 | 106 | #10 202 000 00 | 1000 | | Φ0.00 | NT A | 0 | ФО ОО |
| 31364RTN5 | Unavailable | 106 | \$10,292,860.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,292,860.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364RTR6 | Unavailable | 549 | \$51,570,898.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$51,570,898.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364RUW3 | Unavailable | 708 | \$68,421,953.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 708 | \$68,421,953.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364RX83 | Unavailable | 45 | \$6,363,076.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,363,076.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364RXE0 | Unavailable | 38 | \$4,062,880.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 38 | \$4,062,880.55 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1 0 0 0 1 | | | φ 1,0 0 <u>2</u> ,0 0 0 0 0 0 | 20070 | | ΨΟΨΟ | | | Ψ 0.00 |
| 31364RYC3 | Unavailable | 50 | \$3,928,136.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,928,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364RYX7 | Unavailable | 53 | \$5,908,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,908,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615AP1 | Unavailable | 1,222 | \$130,486,568.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 1,222 | \$130,486,568.21 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 1,222 | Ψ100,100,000.21 | 100 /0 | | ψ0.00 | | | Ψ0•00 |
| 313615AQ9 | Unavailable | 4,376 | \$450,978,606.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,376 | \$450,978,606.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615AR7 | Unavailable | 1,988 | \$188,266,459.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,988 | \$188,266,459.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361XDG7 | Unavailable | 823 | \$83,038,466.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 823 | \$83,038,466.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | A |
| 31361XDH5 | Unavailable | 225 | \$25,057,450.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$25,057,450.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | 1 | | | | | ı | T T |
|--------------|-------------|-----|-----------------------------------------|--------|---|--------|-------|---|--------|
| 31361XDM4 | Unavailable | 282 | \$25,190,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 282 | \$25,190,090.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31364PJ91 | Unavailable | 14 | \$1,007,502.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,007,502.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364PYQ6 | Unavailable | 19 | \$1,504,868.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,504,868.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364R3C7 | Unavailable | 93 | \$9,846,926.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 93 | \$9,846,926.91 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| 10441 | | 70 | Ψ,010,020.01 | 100 /6 | - | φοισσ | | Ū | Ψ0•00 |
| 31364R3H6 | Unavailable | 10 | \$1,009,686.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,686.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31364R3N3 | Unavailable | 93 | \$7,820,128.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$7,820,128.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364R3R4 | Unavailable | 111 | \$9,919,191.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,919,191.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364R3T0 | Unavailable | 60 | \$5,001,456.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 60 | \$5,001,456.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364R4S1 | Unavailable | 234 | \$29,923,993.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$29,923,993.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364R4V4 | Unavailable | 190 | \$24,945,688.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$24,945,688.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364R5G6 | Unavailable | 115 | \$14,770,028.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 115 | \$14,770,028.97 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1000 | | 110 | Ψ11,770,020157 | 100 /6 | | φσισσ | | v | Ψ0•00 |
| 31364R6A8 | Unavailable | 132 | \$9,892,363.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$9,892,363.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364R6Z3 | Unavailable | 18 | \$1,381,595.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,381,595.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364R7M1 | Unavailable | 88 | \$4,060,695.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,060,695.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364RJM8 | Unavailable | 47 | \$2,280,262.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,280,262.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364RLC7 | Unavailable | 20 | \$1,985,056.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|-----------------------|--------|---|------------------|------|---|--------|
| Total | | 20 | \$1,985,056.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364RME2 | Unavailable | 15 | \$1,527,243.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,527,243.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364RST3 | Unavailable | 53 | \$6,055,833.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,055,833.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364RUH6 | Unavailable | 84 | \$8,806,122.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 84 | \$8,806,122.90 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 |
| - Cour | | 04 | ψ0,000,122.50 | 100 /6 | - | ψ0.00 | | | Ψ0.00 |
| 31364RXT7 | Unavailable | 56 | \$3,931,383.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,931,383.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364RY74 | Unavailable | 9 | \$1,013,090.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,013,090.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364RZA6 | Unavailable | 13 | \$1,011,711.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,011,711.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126497710 | 77 111 | 40 | фа 22 C 20 C 22 | 100% | 0 | Φ0.00 | 27.4 | 0 | фо оо |
| 31364RZV0 | Unavailable | 43 | \$3,326,306.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 43 | \$3,326,306.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364S3N1 | Unavailable | 15 | \$1,998,138.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,998,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364S3Y7 | Unavailable | 58 | \$5,905,409.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,905,409.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364S4G5 | Unavailable | 67 | \$6,094,309.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasic | 67 | \$6,094,309.76 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 0, | ψο,ον 1,ο ον 11 ο | 100 /0 | Ů | Ψ0.00 | | Ť | Ψ0.00 |
| 31364S5U3 | Unavailable | 123 | \$11,991,151.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,991,151.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364S5Y5 | Unavailable | 9 | \$1,012,832.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,012,832.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212649646 | TT 21.11 | 1.1 | Φ1 000 00 2 24 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31364S6A6 | Unavailable | 11 | \$1,000,882.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SAJ2 | Unavailable | 54 | \$7,774,331.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |

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| 31364SBC6 | Unavailable | 121 | \$10,195,619.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------|-----|-----------------|--------|---|---------|------|---|---------|
| Total | | 121 | \$10,195,619.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SD26 | Unavailable | 59 | \$8,047,614.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,047,614.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31364SEP4 | Unavailable | 54 | \$6,098,538.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,098,538.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SJJ3 | Unavailable | 289 | \$18,942,447.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$18,942,447.35 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 3 3 3 | | | 7 3 3 3 |
| 31364SL27 | Unavailable | 9 | \$1,013,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,013,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SL92 | Unavailable | 17 | \$2,038,153.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,038,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SLM3 | Unavailable | 110 | \$10,008,779.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,008,779.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SP23 | Unavailable | 116 | \$15,758,620.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,758,620.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SP31 | Unavailable | 72 | \$9,656,815.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,656,815.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SP56 | Unavailable | 54 | \$7,403,942.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,403,942.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SP64 | Unavailable | 267 | \$33,849,889.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$33,849,889.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31364SP72 | Unavailable | 149 | \$18,725,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$18,725,752.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SP80 | Unavailable | 86 | \$11,164,881.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,164,881.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SP98 | Unavailable | 80 | \$11,326,645.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 80 | \$11,326,645.91 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10141 | | 30 | Ψ±±,320,043.71 | 100 /0 | U | ψυ.υυ | | J | φυ•υυ |
| 31364SPM9 | Unavailable | 57 | \$7,087,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,087,500.00 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 |

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| | 1 | Т | 1 | | | | | | |
|-----------|------------------|-----|------------------------------------------------|--------|---|---------|-----|---|----------|
| 31364SPS6 | Unavailable | 116 | \$16,056,377.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 116 | \$16,056,377.90 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 110 | φ10,030,377.70 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31364SPV9 | Unavailable | 143 | \$19,717,501.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 330 7 41330 93 | 143 | \$19,717,501.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | + | | | 7 0 0 0 | | | 7 |
| 31364SPW7 | Unavailable | 147 | \$20,849,089.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,849,089.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | = | *** | 40004 | | | | | . |
| 31364SPX5 | Unavailable | 187 | \$25,678,818.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,678,818.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SPY3 | Unavailable | 181 | \$24,924,516.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,924,516.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31364SPZ0 | Unavailable | 151 | \$20,700,701.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,700,701.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SQ30 | Unavailable | 12 | \$1,640,844.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,640,844.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SQA4 | Unavailable | 77 | \$11,003,897.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,003,897.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SQB2 | Unavailable | 78 | \$10,625,593.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,625,593.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31364SQC0 | Unavailable | 163 | \$23,340,149.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$23,340,149.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SQD8 | Unavailable | 119 | \$16,443,380.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 119 | \$16,443,380.62 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 117 | φ10,443,300.02 | 100 /0 | - | ψ0.00 | | U | φυ.υυ |
| 31364SQE6 | Unavailable | 319 | \$40,746,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$40,746,020.13 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31364SQF3 | Unavailable | 207 | \$26,357,336.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$26,357,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SQH9 | Unavailable | 85 | \$11,908,226.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,908,226.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SQK2 | Unavailable | 15 | \$1,498,877.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,498,877.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | | 1 | | |
|-----------|-----------------------|-----|------------------------------------|--------|---|-------------------------|------|---|-----------|
| 21264SON6 | Unavailable | 24 | \$2,057,004,90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31364SQN6 | Ullavallable | 24 | \$3,057,004.89 \$3,057,004.89 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,057,004.89 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364SQQ9 | Unavailable | 33 | \$4,264,239.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 33 | \$4,264,239.30 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ψ 1,2 0 1,2 e > 1 e 0 | 20070 | | φοισσ | | | Ψ 0 0 0 0 |
| 31364SQS5 | Unavailable | 28 | \$2,240,259.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,240,259.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SQV8 | Unavailable | 17 | \$2,188,016.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 17 | \$2,188,016.93 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | Ψ2,100,010.50 | 100 /6 | | ΨΟΙΟΟ | | Ů | Ψοιου |
| 31364SQZ9 | Unavailable | 28 | \$3,191,894.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,191,894.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31364SRC9 | Unavailable | 7 | \$1,203,884.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,203,884.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SS61 | Unavailable | 9 | \$1,000,179.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364STX1 | Unavailable | 23 | \$1,516,714.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,516,714.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SUC5 | Unavailable | 44 | \$3,666,317.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,666,317.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SUD3 | Unavailable | 29 | \$3,074,406.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,074,406.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364SVX8 | Unavailable | 49 | \$5,220,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,220,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SXR9 | Unavailable | 158 | \$17,496,725.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$17,496,725.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SYT4 | Unavailable | 50 | \$4,798,527.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,798,527.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212649727 | | | 40.77 4.70.00 | 1000 | | 40.00 | | | 40.00 |
| 31364SZ97 | Unavailable | 24 | \$2,574,204.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,574,204.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264T5W7 | I Imaxia : 1 a la 1 a | 227 | \$22,055,070,64 | 1000 | | <u></u> | NT A | 0 | \$0.00 |
| 31364T5W7 | Unavailable | 227 | \$23,955,079.64 \$23,955,079.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$23,955,079.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| г | | <u> </u> | | | - 1 | ı | | | <u> </u> | _ |
|-----------|----------------|----------|-----------------------------------------|--------|-----|----------------|------|---|----------|---|
| 31364TAD3 | Unavailable | 8 | \$1,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Ollavallable | 8 | \$1,014,200.00 \$1,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| 1 Otal | | 0 | φ1,014,200.00 | 100 /6 | - | φυ.υυ | | U | φυ.υυ | - |
| 31364TAP6 | Unavailable | 132 | \$14,717,332.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaore | 132 | \$14,717,332.71 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | _ |
| | | 102 | ψ1 .y. 1. yee2 1 | 20070 | Ů | Ψ.0.0.0 | | | φστσσ | _ |
| 31364TB42 | Unavailable | 9 | \$1,000,375.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 9 | \$1,000,375.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31364TBM2 | Unavailable | 437 | \$42,705,456.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Спачанавіс | 437 | \$42,705,456.10 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | _ |
| 10001 | | 107 | ψ 1 2 ,7 σε, 1ε στο | 100 /0 | Ů | φο ι σο | | | ψοισσ | _ |
| 31364TC41 | Unavailable | 28 | \$2,009,952.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,009,952.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | · | | | | | | | |
| 31364TC66 | Unavailable | 15 | \$1,698,333.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,698,333.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TEL1 | Unavailable | 18 | \$1,990,047.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,990,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | | | | _ |
| 31364TFE6 | Unavailable | 34 | \$1,706,183.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 34 | \$1,706,183.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31364TGA3 | Unavailable | 55 | \$6,201,180.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 55 | \$6,201,180.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TGB1 | Unavailable | 310 | \$31,441,023.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 310 | \$31,441,023.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364TGC9 | Unavailable | 56 | \$5,478,831.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$5,478,831.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TGJ4 | Unavailable | 144 | \$17,167,055.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 144 | \$17,167,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TH53 | Unavailable | 12 | \$1,029,352.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,029,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364TJC6 | Unavailable | 7 | \$545,194.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | S Ha , allaote | 7 | \$545,194.29 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | _ |
| | | | + - · · · · · · · · · · · · · · · · · · | | | 4000 | | | + | _ |
| 31364TKH3 | Unavailable | 39 | \$2,536,561.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 39 | \$2,536,561.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31364TLG4 | Unavailable | 40 | \$3,366,163.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--------------------|-------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|-------------------------|--|
| Total | | 40 | \$3,366,163.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364TLH2 | Unavailable | 59 | \$5,393,459.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$5,393,459.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TLJ8 | Unavailable | 61 | \$5,196,494.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$5,196,494.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364TLK5 | Unavailable | 72 | \$6,091,822.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$6,091,822.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TLL3 | Unavailable | 48 | \$4,248,709.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$4,248,709.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TLM1 | Unavailable | 42 | \$4,426,702.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$4,426,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 21264771 210 | 77 111 | 7.4 | Φ7.157.565.20 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | |
| 31364TLN9 | Unavailable | 74 | \$7,157,565.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$7,157,565.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364TLP4 | Unavailable | 67 | \$6,464,818.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$6,464,818.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126471 02 | Unavailable | 81 | \$7,427,452,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 31364TLQ2 Total | Unavailable | 81 | \$7,427,453.99 \$7,427,453.99 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| lotai | | 01 | \$1,421,453.99 | 100 % | - | φυ.υυ | | U | Φυ.υυ | |
| 31364TLR0 | Unavailable | 82 | \$8,061,452.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$8,061,452.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364TMY4 | Unavailable | 59 | \$8,336,668.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanable | 59 | \$8,336,668.97 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | |
| Total | | 0, | ψο,220,000.57 | 100 /6 | | φοιου | | | ψοισσ | |
| 31364TN31 | Unavailable | 585 | \$57,532,415.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 585 | \$57,532,415.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TN56 | Unavailable | 585 | \$54,584,162.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 585 | \$54,584,162.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364TNC1 | Unavailable | 144 | \$20,272,921.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 144 | \$20,272,921.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364TND9 | Unavailable | 603 | \$56,241,128.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Unavanaule | 603 | \$56,241,128.54 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | |
| 1 Utai | | 003 | φου,441,140.54 | 100 70 | U | φυ.υυ | | U | φυ.υυ | |

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| | <u> </u> | | | | | ı | | | |
|------------|-----------------|-------------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31364TNE7 | Unavailable | 708 | \$86,320,390.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 708 708 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 |
| Total | | /08 | \$86,320,390.80 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31364TNF4 | Unavailable | 3,133 | \$294,322,793.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 3,133 | \$294,322,793.42 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 3,133 | Ψ27-1,022,17012 | 100 /0 | U | ψ 0.00 | | U | ψο.σο |
| 31364TNG2 | Unavailable | 1,554 | \$197,099,428.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,554 | \$197,099,428.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126470110 | TT | 1.15 | ¢40.712.100.05 | 1000/ | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 31364TNH0 | Unavailable | 445 445 | \$49,713,189.05 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 445 | \$49,713,189.05 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364TNQ0 | Unavailable | 223 | \$28,343,302.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$28,343,302.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364TNT4 | Unavailable | 337 | \$20,006,027.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$20,006,027.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264TON4 | I Imaria ilabla | 72 | \$7.924.201.04 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31364TQN4 | Unavailable | 73 73 | \$7,834,301.94 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 13 | \$7,834,301.94 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364TSJ1 | Unavailable | 127 | \$8,665,696.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,665,696.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364TSN2 | Unavailable | 408 | \$30,937,412.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$30,937,412.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364TU74 | Unavailable | 533 | \$52,144,684.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$52,144,684.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364TU90 | Unavailable | 18 | \$1,000,028.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 18 | \$1,000,028.46 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,000,020.40 | 100 /0 | U | ψ 0.00 | | U | ψυ.υυ |
| 31364TUD1 | Unavailable | 451 | \$37,657,232.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$37,657,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364TVE8 | Unavailable | 238 | \$12,651,873.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$12,651,873.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364TYL9 | Unavailable | 46 | \$6.476.962.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 46 46 | \$6,476,863.79 \$6,476,863.79 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 Utai | | 40 | φυ,47υ,0υ3.79 | 100% | U | Φ0.00 | | U | φυ.υυ |
| 313615A22 | Unavailable | 5,360 | \$571,003,942.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,360 | \$571,003,942.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | ı . | | 1 | | Т | | | |
|---------------|------------------------|-----------------|-----------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 212615 420 | I I a a su ci la la la | 1 720 | ¢176 291 062 26 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.00 |
| 313615A30 | Unavailable | - ´ | \$176,281,062.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,738 | \$176,281,062.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615AZ9 | Unavailable | 2,239 | \$231,474,203.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 2,239 | \$231,474,203.19 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 2,237 | Ψ231,474,203.17 | 100 /0 | U | ψ 0.00 | | U | ψ0.00 |
| 31361XDN2 | Unavailable | 2,506 | \$200,112,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,506 | \$200,112,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361XDQ5 | Unavailable | 475 | \$50,117,016.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$50,117,016.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364QQM2 | Unavailable | 21 | \$1,960,652.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 21 | \$1,960,652.45 | 100% | 0 | \$ 0.00 | 1471 | 0 | \$0.00 |
| | | | + - y- 0 0 y 0 0 - 1 1 1 0 | | | 7 | | | 7 3333 |
| 31364SA78 | Unavailable | 97 | \$10,351,385.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,351,385.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364SHH9 | Unavailable | 52 | \$5,528,734.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,528,734.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126182555 | ** | | 4.5 002 450 00 | 100~ | | \$0.00 | 27. | | . |
| 31364SM75 | Unavailable | 57 | \$5,083,469.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,083,469.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364T4N8 | Unavailable | 246 | \$25,070,971.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 246 | \$25,070,971.71 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +, | | _ | 7 | | | 7 |
| 31364T7K1 | Unavailable | 31 | \$3,587,867.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,587,867.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126477 A M 2 | TT | 1.2 | ¢1 246 000 61 | 100% | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31364TAM3 | Unavailable | 13 13 | \$1,346,989.61 \$1,346,989.61 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 13 | \$1,340,969.01 | 100 % | U | Φυ.υυ | | U | \$0.00 |
| 31364THD6 | Unavailable | 11 | \$1,015,852.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,852.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364TKZ3 | Unavailable | 20 | \$2,007,295.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,007,295.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364TLU3 | Unavailable | 32 | \$2,482,127.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,482,127.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264777422 | 77 | | Φ1 01 7 000 1 C | 100~ | | 40.00 | *** | | ф0,00 |
| 31364TM32 | Unavailable | 8 | \$1,015,003.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,003.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|-------------|-----------------|----------------|------|---------------|--------|-------|---------------|--------|
| 31364TN80 | Unavailable | 40 | \$4,208,571.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,208,571.31 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31364TRM5 | Unavailable | 57 | \$6,980,031.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,980,031.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364TSW2 | Unavailable | 27 | \$2,532,668.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,532,668.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126477075 | TT31-1-1- | 20 | ¢4.070.560.10 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31364TSZ5 | Unavailable | 39 39 | \$4,970,568.19 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 39 | \$4,970,568.19 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364TT76 | Unavailable | 14 | \$1,528,120.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,528,120.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31364TTE1 | Unavailable | 53 | \$5,855,755.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,855,755.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364TU25 | Unavailable | 41 | \$4,004,513.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,004,513.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *********** | | | 40.00 | | | |
| 31364TUB5 | Unavailable | 37 | \$4,951,957.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 37 | \$4,951,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364TUC3 | Unavailable | 42 | \$4,927,138.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,927,138.03 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31364TW23 | Unavailable | 21 | \$1,995,909.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,995,909.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264777472 | 77 '111 | 20 | ф1 002 000 62 | 1000 | 0 | Φ0.00 | NIA | 0 | Ф0.00 |
| 31364TW72 | Unavailable | 20 | \$1,993,809.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,993,809.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364TW80 | Unavailable | 11 | \$1,020,771.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,020,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , , | | | | | | · |
| 31364TZ79 | Unavailable | 26 | \$2,513,023.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,513,023.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364U5M6 | Unavailable | 12 | \$1,023,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,023,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UB72 | Unavailable | 54 | \$5,895,283.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,895,283.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364UC22 | Unavailable | 28 | \$2,940,172.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|--------------|-----------------|----------------------|--------|----------|--------|---------|----------|-------------------------|
| Total | | 28 | \$2,940,172.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364UC55 | Unavailable | 18 | \$1,952,880.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,952,880.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UD70 | Unavailable | 22 | \$3,018,414.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,018,414.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364UDW5 | Unavailable | 119 | \$12,578,874.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,578,874.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31364UEW4 | Unavailable | 124 | \$10,899,111.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,899,111.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UF37 | Unavailable | 213 | \$20,471,697.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,471,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126411570 | 77 '1 1 1 | 26 | Φ2 070 602 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31364UFT0 | Unavailable | 26 | \$2,970,692.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,970,692.90 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31364UFZ6 | Unavailable | 21 | \$2,011,847.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 21 | \$2,011,847.76 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | | Ψ 2,011,017.7 | 100 /0 | Ů | φοισσ | | | ψο.σσ |
| 31364UJY5 | Unavailable | 36 | \$3,002,168.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,002,168.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UL55 | Unavailable | 30 | \$3,049,738.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,049,738.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364ULY2 | Unavailable | 35 | \$3,068,704.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,068,704.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31364UNF1 | Unavailable | 12 | \$1,020,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,020,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UQ92 | Unavailable | 50 | \$5,640,985.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,640,985.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264LIDIT4 | Linovoiloblo | 16 | \$6.760.150.42 | 10007 | 0 | \$0.00 | NIA | 0 | 90.00 |
| 31364URU4 | Unavailable | 46 46 | \$6,762,150.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 40 | \$6,762,150.43 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31364USW9 | Unavailable | 52 | \$6,010,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,010,579.00 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | \$0.00 |

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| 31364UV21 | Unavailable | 17 | \$1,777,115.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|---------------------|--------|---|--------|------|---|--------|
| Total | | 17 | \$1,777,115.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364UVG0 | Unavailable | 666 | \$49,482,716.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$49,482,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UWK0 | Unavailable | 120 | \$13,915,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$13,915,369.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364UWL8 | Unavailable | 91 | \$10,160,296.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,160,296.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UWN4 | Unavailable | 146 | \$17,073,979.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$17,073,979.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UWS3 | Unavailable | 47 | \$5,472,085.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,472,085.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364UXM5 | Unavailable | 59 | \$5,003,044.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 59 | \$5,003,044.65 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | | φε,σσε,στισε | 100 /6 | Ū | ψο. | | | Ψοίου |
| 31364UY77 | Unavailable | 12 | \$1,019,192.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,019,192.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UY85 | Unavailable | 18 | \$1,005,686.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,005,686.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UYX0 | Unavailable | 60 | \$5,875,022.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,875,022.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364UZN1 | Unavailable | 314 | \$29,654,928.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 314 | \$29,654,928.49 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 001 | | | \$25,000 i,520 i i5 | 20070 | | φούο σ | | | Ψουσο |
| 31364V6D3 | Unavailable | 247 | \$27,845,226.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$27,845,226.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31364V6E1 | Unavailable | 202 | \$22,011,613.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$22,011,613.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364V6U5 | Unavailable | 37 | \$3,456,362.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,456,362.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31364VCR5 | Unavailable | 45 | \$4,877,897.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,877,897.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|-----------------|--------|---------------|---------------|------|---------------|-------------------------|--|
| 31364VE44 | Unavailable | 314 | \$33,706,499.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 314 | \$33,706,499.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364VE85 | Unavailable | 31 | \$3,019,491.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,019,491.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VEV4 | Unavailable | 68 | \$8,018,658.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$8,018,658.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364VFF8 | Unavailable | 14 | \$1,521,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,521,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VH66 | Unavailable | 55 | \$5,452,659.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$5,452,659.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VH74 | Unavailable | 56 | \$5,019,306.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$5,019,306.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VH90 | Unavailable | 99 | \$9,412,021.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$9,412,021.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364VHN9 | Unavailable | 41 | \$4,695,455.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallaule | 41 | \$4,695,455.37 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 | |
| Total | | 71 | ψ1,070,100.07 | 100 /6 | | ψ υ.υυ | | | ΨΟ.ΟΟ | |
| 31364VJ72 | Unavailable | 26 | \$2,225,772.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$2,225,772.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | |
| 31364VLM6 | Unavailable | 15 | \$1,520,157.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,520,157.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364VMY9 | Unavailabla | 12 | \$2.562.724.26 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | |
| | Unavailable | 43 43 | \$3,562,734.26 | | 0 0 | | NA | 0 0 | \$0.00 \$0.00 | |
| Total | | 43 | \$3,562,734.26 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31364VQ41 | Unavailable | 262 | \$29,600,446.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaore | 262 | \$29,600,446.89 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | |
| | | | +,, | | | 7 | | | 7 **** | |
| 31364VQ66 | Unavailable | 240 | \$26,189,498.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 240 | \$26,189,498.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VQC3 | Unavailable | 14 | \$1,020,060.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,020,060.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VQN9 | Unavailable | 125 | \$13,826,470.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 125 | \$13,826,470.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 2126177071 | | 2.12 | *** | 1000 | | 40.00 | 27.1 | 0 | | |
|------------|-------------|-----------------|-----------------|--------|----------|--------|-------|---------------|--------|---|
| 31364VQP4 | Unavailable | 242 | \$24,806,954.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 242 | \$24,806,954.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364VQV1 | Unavailable | 31 | \$1,900,362.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$1,900,362.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VR32 | Unavailable | 38 | \$3,496,269.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$3,496,269.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31364VRK4 | Unavailable | 139 | \$17,974,914.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 139 | \$17,974,914.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VV45 | Unavailable | 219 | \$16,095,332.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 219 | \$16,095,332.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126433417 | T.T., | 10 | ¢1 012 002 20 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 | _ |
| 31364VVU7 | Unavailable | 10 10 | \$1,012,083.28 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 | |
| Total | | 10 | \$1,012,083.28 | 100% | | \$0.00 | | U | \$0.00 | |
| 31364VW51 | Unavailable | 52 | \$2,499,277.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$2,499,277.72 | 100% | 0 | \$0.00 | · | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364VX27 | Unavailable | 17 | \$2,060,629.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$2,060,629.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364VY83 | Unavailable | 23 | \$1,763,602.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$1,763,602.20 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | _ |
| | | | . , | | | | | | | |
| 31364VYP5 | Unavailable | 26 | \$3,666,366.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,666,366.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364VZA7 | Unavailable | 16 | \$1,175,372.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 16 | \$1,175,372.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31364WAH7 | Unavailable | 34 | \$3,016,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,016,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364WAT1 | Unavailable | 71 | \$6,503,004.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onavanable | 71 | \$6,503,004.90 | 100% | 0 | \$0.00 | Т | 0 | \$0.00 | _ |
| Total | | /1 | ψ0,505,004.20 | 100 /6 | | φυ.υυ | | | Ψ0.00 | |
| 31364WBU7 | Unavailable | 126 | \$16,405,488.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$16,405,488.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364WBV5 | Unavailable | 12 | \$1,254,879.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 12 | \$1,254,879.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31364WBW3 | Unavailable | 170 | \$22,239,124.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|------------------|-----------------|----------------------------------|--------|---------------|------------------|------|---------------|-------------------------|
| Total | | 170 | \$22,239,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WP65 | Unavailable | 46 | \$5,129,384.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,129,384.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615A97 | Unavailable | 2,956 | \$296,532,640.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,956 | \$296,532,640.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615B47 | Unavailable | 231 | \$23,480,499.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$23,480,499.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 313615BA3 | Unavailable | 6,788 | \$710,934,588.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,788 | \$710,934,588.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615BG0 | Unavailable | 367 | \$38,774,051.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$38,774,051.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212617/07/0 | 77 '1 1 1 | 2.750 | Ф2 (0, 077, 122, 00 | 1000 | 0 | Φ0.00 | 27.4 | _ | Φ0.00 |
| 31361XBY0 | Unavailable | 3,758 | \$368,877,122.00 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,758 | \$368,877,122.00 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31364TBE0 | Unavailable | 10 | \$1,015,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 10 | \$1,015,700.00 \$1,015,700.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | 10 | Ψ1,012,700.00 | 100 /6 | | φοισσ | | | φοισσ |
| 31364TPH8 | Unavailable | 34 | \$4,992,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,992,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364UYV4 | Unavailable | 14 | \$2,005,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,005,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364V3S3 | Unavailable | 25 | \$2,002,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,002,404.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364V3U8 | Unavailable | 182 | \$16,703,271.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$16,703,271.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364VFT8 | Unavailable | 8 | \$1,020,780.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,780.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264311270 | T In arrail abla | 50 | ¢4 977 074 02 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31364VK70 | Unavailable | 58 58 | \$4,877,974.03 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 50 | \$4,877,974.03 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31364VT63 | Unavailable | 23 | \$1,997,275.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,997,275.52 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |

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| 31364VTM8 | Unavailable | 96 | \$10,012,578.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|--------|---|--------|------|---|--------|
| Total | | 96 | \$10,012,578.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364VU38 | Unavailable | 24 | \$2,737,184.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,737,184.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364VVD5 | Unavailable | 159 | \$20,336,486.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,336,486.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364VZ41 | Unavailable | 27 | \$2,137,032.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,137,032.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31364W2M5 | Unavailable | 48 | \$5,579,760.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,579,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364W3E2 | Unavailable | 18 | \$2,032,471.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,032,471.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364W3X0 | Unavailable | 186 | \$18,432,263.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,432,263.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364W4G6 | Unavailable | 176 | \$18,274,683.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$18,274,683.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364W6T6 | Unavailable | 8 | \$1,019,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,019,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WC44 | Unavailable | 18 | \$2,040,914.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,040,914.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WCH5 | Unavailable | 51 | \$5,001,729.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 51 | \$5,001,729.32 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10441 | | | φε,σσ1,723.02 | 100 /0 | Ť | ψ0.00 | | Ť | ψο.σσ |
| 31364WCX0 | Unavailable | 61 | \$5,022,570.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,022,570.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31364WD50 | Unavailable | 33 | \$3,038,912.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,038,912.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364WDE1 | Unavailable | 101 | \$9,764,785.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,764,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364WFQ2 | Unavailable | 9 | \$1,016,056.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,056.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364WHS6 | Unavailable | 49 | \$4,080,263.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|--------------|-----|-----------------|--------|---|-------------------------|-------|-----|-----------|
| Total | | 49 | \$4,080,263.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WK94 | Unavailable | 28 | \$2,471,833.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,471,833.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31364WKB9 | Unavailable | 24 | \$3,162,005.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,162,005.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WKX1 | Unavailable | 56 | \$5,881,433.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 56 | \$5,881,433.48 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | φ3,001,433.40 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31364WL93 | Unavailable | 48 | \$4,887,733.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,887,733.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364WLL6 | Unavailable | 76 | \$9,041,815.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,041,815.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264777772 | *** | 107 | Φ10.706.160.26 | 1000 | | Φ0.00 | 27.4 | - 0 | Φ0.00 |
| 31364WNV2 | Unavailable | 107 | \$10,786,160.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,786,160.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WNX8 | Unavailable | 161 | \$16,176,120.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 161 | \$16,176,120.30 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | +-0)0,00 | | | 7 3 3 3 | | | 4 |
| 31364WQA5 | Unavailable | 18 | \$2,024,076.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,024,076.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364WS47 | Unavailable | 495 | \$18,684,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$18,684,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WSD7 | Unavailable | 50 | \$5,113,922.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,113,922.57 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31364WSZ8 | Unavailable | 14 | \$1,484,024.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,484,024.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364WTT1 | Unavailable | 44 | \$4,038,796.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,038,796.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WVN1 | Unavailable | 107 | \$10,243,677.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na ranaere | 107 | \$10,243,677.42 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , , | | | 7 - 40 0 | | | 7 2 2 3 4 |
| 31364WVQ4 | Unavailable | 59 | \$5,409,874.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,409,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | | | |
|-------------|--------------|-----------------|----------------------------------|--------------|---|-------------------------|--------|---------------|-------------------------|
| 31364WXA7 | Unavailable | 107 | \$13,180,351.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 107 | | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 107 | \$13,180,351.45 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364WXB5 | Unavailable | 58 | \$6,813,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 58 | \$6,813,617.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 50 | ψ0,013,017.00 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31364WXC3 | Unavailable | 48 | \$6,035,783.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,035,783.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264WVD1 | Thought | 56 | ¢5 550 206 41 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31364WXD1 | Unavailable | 56 56 | \$5,559,296.41 \$5,559,296.41 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 50 | \$5,559,290.41 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364WXE9 | Unavailable | 67 | \$6,942,344.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,942,344.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364WXK5 | Unavailable | 21 | \$3,577,404.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,577,404.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364X2D3 | Unavailable | 137 | \$12,587,286.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$12,587,286.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21274374312 | TT '111 | 106 | ¢12.690.552.94 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31364XAN2 | Unavailable | 106 | \$13,689,552.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,689,552.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XB76 | Unavailable | 50 | \$6,012,413.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,012,413.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XC34 | Unavailable | 94 | \$9,933,779.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,933,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XC59 | Unavailable | 44 | \$5,000,541.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,000,541.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1 2 7 2 2 7 2 | | | , | | | |
| 31364XCV2 | Unavailable | 30 | \$2,145,646.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,145,646.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XCW0 | Unavailable | 59 | \$5,463,744.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,463,744.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *** | | | 40.00 | | | 40.00 |
| 31364XE40 | Unavailable | 105 | \$10,804,936.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,804,936.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264VEI7 | [Imaya:1ah1 | 101 | \$0,000,975,70 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31364XEJ7 | Unavailable | 101 | \$9,009,875.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,009,875.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364XEM0 | Unavailable | 109 | \$15,016,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|--------|---|--------|------|---|--------|
| Total | | 109 | \$15,016,402.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XER9 | Unavailable | 50 | \$5,048,510.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,048,510.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XFT4 | Unavailable | 469 | \$56,579,586.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$56,579,586.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XJB9 | Unavailable | 34 | \$3,901,689.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,901,689.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31364XM41 | Unavailable | 118 | \$12,298,279.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,298,279.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XM66 | Unavailable | 19 | \$2,045,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,045,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XMA7 | Unavailable | 74 | \$9,949,543.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,949,543.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XPH9 | Unavailable | 201 | \$8,859,186.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$8,859,186.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XSA1 | Unavailable | 39 | \$5,109,560.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,109,560.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XTH5 | Unavailable | 9 | \$1,015,960.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,015,960.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XUR1 | Unavailable | 78 | \$7,527,017.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 78 | \$7,527,017.58 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10441 | | 70 | Ψ1,027,017.00 | 100 /6 | Ť | φοιου | | Ť | φοισσ |
| 31364XW24 | Unavailable | 45 | \$5,572,935.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,572,935.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1-7 | | | , | | | |
| 31364XWX6 | Unavailable | 81 | \$9,222,122.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,222,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XXX5 | Unavailable | 579 | \$64,467,957.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$64,467,957.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XYW6 | Unavailable | 258 | \$25,370,074.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,370,074.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | T | | | | 1 | - | |
|--------------|--------------|-----------------|-----------------|--------|---|-------------------------|--------|---|------------------|
| 31364XZ39 | Unavailable | 215 | \$18,851,549.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 215 | \$18,851,549.91 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 213 | \$10,031,349.91 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31364XZ47 | Unavailable | 114 | \$8,744,281.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 114 | \$8,744,281.07 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 111 | ψο, πι, 201.07 | 100 /6 | Ū | ΨΟίΟΟ | | Ů | ΨΟ•ΟΟ |
| 31364XZ54 | Unavailable | 271 | \$25,294,987.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$25,294,987.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XZ62 | Unavailable | 205 | \$16,593,661.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$16,593,661.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XZP0 | Unavailable | 25 | \$3,299,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 25 | \$3,299,550.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | 40,233,000,000 | 10070 | Ū | Ψ 0.00 | | Ū | 4000 |
| 31364XZV7 | Unavailable | 112 | \$8,925,920.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$8,925,920.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XZW5 | Unavailable | 154 | \$15,118,655.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,118,655.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364YB74 | Unavailable | 40 | \$4,969,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,969,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364YFE5 | Unavailable | 102 | \$11,033,256.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 102 | \$11,033,256.36 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 102 | Ψ11,055,250.50 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31364YJA9 | Unavailable | 19 | \$2,446,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,446,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21264871 4.6 | 77 111 | 50 | Φ5 025 221 10 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31364YLA6 | Unavailable | 52 52 | \$5,035,331.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,035,331.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364YMA5 | Unavailable | 23 | \$2,008,855.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,008,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31364YW30 | Unavailable | 407 | \$40,484,601.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$40,484,601.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364YWX4 | Unavailable | 373 | \$46,975,012.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$46,975,012.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364YXQ8 | Unavailable | 183 | \$26,883,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$26,883,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | | | | |
|-----------|--------------|----------|--------------------------------------|--------|---|------------------|------|---|----------|
| 212647707 | 77 '1 1 1 | 20 | Φ1 400 074 CO | 1000 | 0 | Φ0.00 | NT A | 0 | Ф0.00 |
| 31364YYQ7 | Unavailable | 28 | \$1,488,954.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,488,954.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365AAR2 | Unavailable | 97 | \$6,860,134.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 97 | \$6,860,134.35 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 71 | φ0,000,134.33 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31365AAS0 | Unavailable | 80 | \$5,209,040.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,209,040.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365AAU5 | Unavailable | 25 | \$1,859,138.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 25 25 | \$1,859,138.33 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 23 | \$1,032,130.33 | 100 /6 | U | φυ.υυ | | | \$0.00 |
| 31365AAW1 | Unavailable | 92 | \$5,375,033.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,375,033.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615B21 | Unavailable | 2,082 | \$212,726,651.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,082 | \$212,726,651.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615BK1 | Unavailable | 2,426 | \$247,206,642.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 2,426 | \$247,206,642.75 \$247,206,642.75 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 2,420 | \$247,200,042.73 | 100 70 | U | φυ.υυ | | | \$0.00 |
| 313615BL9 | Unavailable | 8,213 | \$846,587,518.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,213 | \$846,587,518.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(170) | | 4.45 | 0.15.555.055.50 | 4000 | 0 | 40.00 | 27.1 | 0 | . |
| 313615CL8 | Unavailable | 147 | \$15,577,367.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$15,577,367.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361MMQ9 | Unavailable | 568 | \$53,977,972.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$53,977,972.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361MMV8 | Unavailable | 2,095 | \$213,766,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 2,095 | \$213,766,900.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 2,000 | Ψ213,700,200.00 | 100 /6 | U | ΨΟ.ΟΟ | | | ψο.σσ |
| 31361XDX0 | Unavailable | 2,849 | \$250,071,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,849 | \$250,071,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627DK4 | Unavailable | 489 | \$181,387,580.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$181,387,580.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313627DL2 | Unavailable | 121 | \$42,775,063.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 121 | \$42,775,063.90 \$42,775,063.90 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1 Utai | | 141 | φ τ 2,773,003.90 | 100 70 | U | φυ.υυ | | V | φυ.υυ |
| 31364T6C0 | Unavailable | 10 | \$1,007,843.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,843.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31364WBY9 | Unavailable | 27 | \$2,048,295.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|----------------------------------|--------|---|---------------|---------|---|--------|
| Total | | 27 | \$2,048,295.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364WG32 | Unavailable | 12 | \$1,009,082.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,082.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364XUH3 | Unavailable | 74 | \$7,064,591.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,064,591.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XUK6 | Unavailable | 129 | \$13,067,005.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,067,005.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | 4 | | | |
| 31364XUL4 | Unavailable | 64 | \$6,555,869.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,555,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364XUW0 | Unavailable | 193 | \$25,009,657.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 193 | \$25,009,657.35 | 100% | 0 | \$0.00 | NA. | 0 | \$0.00 |
| Total | | 173 | Ψ20,000,001.00 | 100 /6 | U | φοισσ | | | ψ0.00 |
| 31364XVM1 | Unavailable | 14 | \$1,502,387.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,502,387.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364Y3Z1 | Unavailable | 61 | \$5,525,774.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,525,774.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364Y4N7 | Unavailable | 34 | \$4,005,773.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,005,773.26 | 100% | 0 | \$0.00 | - 1,112 | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31364Y4S6 | Unavailable | 77 | \$8,005,391.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,005,391.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364Y6X3 | Unavailable | 131 | \$13,733,311.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,733,311.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364Y6Y1 | Unavailable | 194 | \$18,640,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$18,640,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364YAA8 | Unavailable | 20 | \$2,010,802.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 20 | \$2,010,802.36 \$2,010,802.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| lotai | | 20 | \$2,010,002.30 | 100 70 | U | φ υ.υυ | | U | φυ.υυ |
| 31364YCF5 | Unavailable | 56 | \$5,525,553.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,525,553.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31364YDH0 | Unavailable | 39 | \$4,080,408.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,080,408.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 21264VDV2 | I Incomitable | 47 | \$4,005,066,76 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | |
|--------------|---------------|-----------------|------------------------|--------|---|-----------|------|---|---------|---|
| 31364YDK3 | Unavailable | 47 47 | \$4,995,066.76 | 100% | | \$0.00 | NA | 0 | | |
| Total | | 47 | \$4,995,066.76 | 100% | 0 | \$0.00 | | U | \$0.00 | _ |
| 31364YJG6 | Unavailable | 47 | \$4,880,762.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$4,880,762.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364YLK4 | Unavailable | 459 | \$50,339,964.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 459 | \$50,339,964.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364YLM0 | Unavailable | 78 | \$7,363,984.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$7,363,984.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31364YMV9 | Unavailable | 63 | \$2,350,349.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$2,350,349.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126177 5777 | | | h. 162 000 7 2 | 100~ | 0 | Φ0.00 | 37.1 | | 40.00 | |
| 31364YMW7 | Unavailable | 33 | \$1,163,908.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$1,163,908.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364YMX5 | Unavailable | 118 | \$4,251,458.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 118 | \$4,251,458.59 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | _ |
| | | | . , , , | | | · | | | | |
| 31364YMY3 | Unavailable | 39 | \$1,362,113.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$1,362,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364YNX4 | Unavailable | 30 | \$4,227,231.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onavanaoic | 30 | \$4,227,231.10 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 | _ |
| 1000 | | - 50 | Ψ 1,227,231.10 | 100 /0 | | ΨΟ.ΟΟ | | | ΨΟΙΟΟ | _ |
| 31364YQW3 | Unavailable | 27 | \$2,813,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,813,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31364YRP7 | Unavailable | 79 | \$7,011,258.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanable | 79 | \$7,011,258.85 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | _ |
| | | ., | \$1,011 <u>,</u> 20000 | 20070 | | Ψ σ σ σ σ | | | Ψ σ σ σ | |
| 31364YS84 | Unavailable | 57 | \$7,736,251.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$7,736,251.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 24264777726 | | 4.0 | 01.006.771.61 | 1000 | | Φ0.00 | 37. | | 40.00 | |
| 31364YT26 | Unavailable | 13 | \$1,006,754.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,006,754.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31364YVP2 | Unavailable | 47 | \$4,936,173.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 47 | \$4,936,173.72 | 100% | 0 | \$0.00 | - , | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31364YX39 | Unavailable | 49 | \$5,903,297.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$5,903,297.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|------------|-------------|------------|------------------------------------|--------|---|--------|------|-----|-------------------------|
| 31364YY53 | Unavailable | 118 | \$12,020,512,07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 118 | \$12,029,512.07 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 110 | \$12,029,512.07 | 100% | U | \$0.00 | | U | \$0.00 |
| 31364YYF1 | Unavailable | 14 | \$1,013,828.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,013,828.88 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,, | | | + | | | 7 |
| 31364YZH6 | Unavailable | 12 | \$1,005,043.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,043.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31364YZN3 | Unavailable | 11 | \$1,019,379.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,019,379.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265 1202 | ** '1 1 1 | 0 | ф001 7 10 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31365A2D2 | Unavailable | 8 | \$991,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$991,510.00 | 100% | U | \$0.00 | | - U | \$0.00 |
| 31365A2M2 | Unavailable | 733 | \$74,754,941.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 733 | \$74,754,941.71 \$74,754,941.71 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 733 | Ψ/4,/54,941./1 | 100 /6 | U | ψ0.00 | | | Ψ0.00 |
| 31365A3P4 | Unavailable | 1,265 | \$125,016,047.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,265 | \$125,016,047.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365A5A5 | Unavailable | 23 | \$1,793,804.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,793,804.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365A5V9 | Unavailable | 85 | \$10,221,267.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,221,267.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365A6A4 | Unavailable | 275 | \$31,457,875.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$31,457,875.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365A6B2 | Unavailable | 270 | \$32,972,800.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$32,972,800.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365A6C0 | Unavailable | 261 | \$27,450,459.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$27,450,459.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365A6E6 | Unavailable | 57 | \$6,411,348.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,411,348.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365A7J4 | Unavailable | 28 | \$3,142,562.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,142,562.55 | 100% | 0 | \$0.00 | 2 | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AB91 | Unavailable | 313 | \$35,867,917.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$35,867,917.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | T | | 1 | | | 1 | | |
|---------------|-------------|-----------------|------------------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 31365AE98 | Unavailable | 59 | \$5,072,260,41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| + | Unavanable | 59 59 | \$5,972,269.41 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,972,269.41 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365AFD8 | Unavailable | 301 | \$25,309,866.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 301 | \$25,309,866.64 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | \$ 20,0 05,00000 | 100 /0 | | ΨΟΨΟ | | | Ψ 0 0 0 0 |
| 31365AFN6 | Unavailable | 150 | \$10,187,234.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$10,187,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AFP1 | Unavailable | 167 | \$11,812,078.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$11,812,078.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365AFQ9 | Unavailable | 127 | \$9,159,822.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 127 | \$9,159,822.46 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | <i>\$7,107,022</i> ,10 | 20070 | | φονο | | | 4000 |
| 31365AGE5 | Unavailable | 123 | \$10,747,629.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$10,747,629.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AGS4 | Unavailable | 37 | \$5,027,664.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,027,664.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AKG5 | Unavailable | 218 | \$20,968,800.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$20,968,800.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365AKH3 | Unavailable | 450 | \$45,280,723.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 450 | \$45,280,723.49 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31365AKJ9 | Unavailable | 346 | \$34,964,686.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$34,964,686.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265 A V.V.C | T.T., | 92 | ¢0.057.201.44 | 100% | 0 | \$0.00 | NT A | | ¢0.00 |
| 31365AKK6 | Unavailable | 82 82 | \$8,056,291.44 \$8,056,291.44 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 04 | \$6,030,291.44 | 100% | U | \$0.00 | | U | φ υ.υυ |
| 31365AKM2 | Unavailable | 179 | \$18,630,356.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$18,630,356.87 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AN64 | Unavailable | 12 | \$1,007,967.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,967.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365ANG2 | Unavailable | 31 | \$1,004,621.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,004,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24267437=2 | | | * • • • • • • • • • • • • • • • • • • • | 4000 | | * 0 0 - | | | AC 22 |
| 31365ANZ0 | Unavailable | 37 | \$5,078,483.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,078,483.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365APU9 | Unavailable | 28 | \$2,829,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-------|--------------------|--------|---|---------|--------|---|--------|
| Total | | 28 | \$2,829,055.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365AQ53 | Unavailable | 24 | \$2,004,193.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,004,193.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AQT1 | Unavailable | 10 | \$1,015,581.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,581.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365AS44 | Unavailable | 339 | \$32,211,001.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$32,211,001.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AST9 | Unavailable | 58 | \$7,412,188.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,412,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365ATB7 | Unavailable | 145 | \$13,689,572.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 145 | \$13,689,572.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365ATC5 | Unavailable | 125 | \$12,162,336.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chayanasie | 125 | \$12,162,336.79 | 100% | 0 | \$0.00 | 1 11 1 | 0 | \$0.00 |
| | | | ,,- ·-,- · · · · · | | - | 7 0 0 0 | | | 7 |
| 31365ATG6 | Unavailable | 193 | \$19,450,600.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$19,450,600.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365ATU5 | Unavailable | 82 | \$6,503,503.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,503,503.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365ATW1 | Unavailable | 12 | \$1,018,510.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,018,510.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365AUU3 | Unavailable | 452 | \$55,943,107.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 452 | \$55,943,107.02 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | - 102 | ψου, ιο,107102 | 100 /6 | Ů | φοισσ | | | Ψοίου |
| 31365AW23 | Unavailable | 188 | \$20,015,928.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$20,015,928.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31365AW80 | Unavailable | 23 | \$1,985,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,985,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AWZ0 | Unavailable | 51 | \$3,274,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,274,682.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AZR5 | Unavailable | 13 | \$1,352,757.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,352,757.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365B3E7 | Unavailable | 77 | \$10,133,681.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----------------|------------------|--------|---|--------|------|---|---------------|
| Total | | 77 | \$10,133,681.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365B3K3 | Unavailable | 40 | \$3,028,281.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,028,281.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365B3U1 | Unavailable | 18 | \$1,003,530.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,003,530.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365B3V9 | Unavailable | 238 | \$25,856,963.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$25,856,963.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365B3X5 | Unavailable | 106 | \$13,998,010.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,998,010.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31365B3Z0 | Unavailable | 358 | \$39,143,826.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$39,143,826.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265D4D2 | TT '1.1.1 | 7.4 | ¢10.211.522.22 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 |
| 31365B4B2 | Unavailable | 74 74 | \$10,311,533.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | /4 | \$10,311,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365B4D8 | Unavailable | 39 | \$4,570,633.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 39 | \$4,570,633.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | ψ4,570,055.00 | 100 /0 | | ψ0.00 | | | ψ υ.υυ |
| 31365B4F3 | Unavailable | 109 | \$14,301,611.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,301,611.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365B4R7 | Unavailable | 297 | \$27,907,627.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$27,907,627.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365B6M6 | Unavailable | 54 | \$5,333,917.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,333,917.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365B7J2 | Unavailable | 51 | \$5,108,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,108,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31365BBD0 | Unavailable | 56 | \$5,894,696.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,894,696.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365BBM0 | Unavailable | 44 | \$3,936,446.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 44 | \$3,936,446.47 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 2 7001 | | -1-1 | ψυ, 200, 470, 47 | 100 /0 | 9 | ΨΟ•ΟΟ | | 9 | ΨΟ•ΟΟ |
| 31365BEC9 | Unavailable | 201 | \$14,024,313.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$14,024,313.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------|-------|----------------------------------|--------------|-----|-------------------------|---------|---------------|-------------------------|
| 212650007 | *** | 100 | Φ12 000 215 25 | 1000 | 0 | Φ0.00 | 27.4 | 0 | ФО ОО |
| 31365BED7 | Unavailable | 180 | \$13,009,215.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$13,009,215.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365BEE5 | Unavailable | 120 | \$8,920,601.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 120 | \$8,920,601.27 \$8,920,601.27 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 120 | \$0,920,001.27 | 100 /0 | - 0 | φ υ.υυ | | U | φυ.υυ |
| 31365BEF2 | Unavailable | 89 | \$6,083,085.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,083,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365BEU9 | Unavailable | 86 | \$10,061,898.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,061,898.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365BEX3 | Unavailable | 189 | \$18,428,096.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 189 | \$18,428,096.20 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31365BF53 | Unavailable | 26 | \$3,497,235.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,497,235.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365BKD0 | Unavailable | 1,042 | \$105,061,507.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,042 | \$105,061,507.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212650450 | TT 11.1 | 670 | Ф <i>(</i> 2, 222, 110, 20 | 1000 | 0 | Φ0.00 | N.T. A. | 0 | Ф0.00 |
| 31365BKE8 | Unavailable | 678 | \$67,777,119.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 678 | \$67,777,119.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365BKF5 | Unavailable | 580 | \$57,254,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$57,254,995.49 | 100% | 0 | \$0.00 | · · | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31365BKJ7 | Unavailable | 19 | \$2,290,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,290,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365BKY4 | Unavailable | 36 | \$3,639,985.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 36 | \$3,639,985.37 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 30 | ψο,σου,σου.στ | 100 /0 | - 0 | ψ0.00 | | U | ψυ.υυ |
| 31365BL23 | Unavailable | 316 | \$33,689,130.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$33,689,130.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365BL31 | Unavailable | 264 | \$33,891,584.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$33,891,584.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | • • • | | | | ** ** | | | |
| 31365BLZ0 | Unavailable | 268 | \$32,097,967.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$32,097,967.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265DN47 | I Inoveilable | 63 | \$7.510.207.02 | 1000 | 0 | <u></u> የሰ ሰሰ | NT A | Ω | \$0.00 |
| 31365BN47 | Unavailable | 63 | \$7,518,327.23 \$7,518,327.23 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 03 | \$7,518,327.23 | 100% | U | \$0.00 | | V | Φυ.υυ |

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| 31365BNV7 | Unavailable | 162 | \$15,502,702.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|--------------|-------------------|-----------------------------------------|--------------|---------------|-------------------------|--------------|---------------|-------------------------|
| Total | | 162 | \$15,502,702.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365BPJ2 | Unavailable | 155 | \$14,252,610.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$14,252,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365BUK3 | Unavailable | 267 | \$31,333,919.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$31,333,919.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265DV71 | Linavailabla | 22 | ¢1 064 501 62 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31365BV71 Total | Unavailable | 22 | \$1,964,501.62 \$1,964,501.62 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 22 | \$1,704,301.02 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31365CA49 | Unavailable | 134 | \$9,314,000.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$9,314,000.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365CBG1 | Unavailable | 99 | \$7,913,924.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$7,913,924.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365CD61 | Unavailable | 18 | \$2,335,499.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,335,499.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212656D A 2 | 77 '1 1 1 | 410 | Φ52 412 727 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31365CDA2 | Unavailable | 410 410 | \$53,412,727.09 | 100% 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 410 | \$53,412,727.09 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365CDB0 | Unavailable | 125 | \$16,614,495.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,614,495.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31365CJ32 | Unavailable | 31 | \$2,296,456.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,296,456.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212656155 | ** '111 | 0.5 | φ 7 201 5 00 02 | 1000 | - | фо.00 | 27.4 | 0 | фо. 00 |
| 31365CJ57 | Unavailable | 95 | \$7,381,590.02 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,381,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365CJZ1 | Unavailable | 29 | \$1,780,409.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 29 | \$1,780,409.07 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | ψ <u>1</u> , σσ, ισστο . | 20070 | Ū | φονο | | | Ψ 0,000 |
| 31365CPE1 | Unavailable | 64 | \$4,891,303.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,891,303.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365CRK5 | Unavailable | 38 | \$3,984,077.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,984,077.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426755 | | | h | | | + | . - : | | + 0.5-1 |
| 31365CSH1 | Unavailable | 121 | \$6,770,916.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$6,770,916.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | 1 | |
|-----------|----------------------|-------------------|------------------|--------|----|---------------------------------------|------|---------------|--------|
| 212650817 | I I a a su i la b la | 207 | ¢14 952 424 27 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31365CSJ7 | Unavailable | 287 | \$14,852,434.37 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 287 | \$14,852,434.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365CSK4 | Unavailable | 13 | \$700,731.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 13 | \$700,731.48 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 10 | Ψ700,731.40 | 100 /0 | U | Ψ0.00 | | U | ψο.σο |
| 31365CSL2 | Unavailable | 32 | \$2,375,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,375,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365CSM0 | Unavailable | 50 | \$4,548,803.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,548,803.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615B96 | Unavailable | 2,094 | \$218,003,924.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,094 | \$218,003,924.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615BU9 | Unavailable | 1,876 | \$193,236,311.52 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | \$0.00 |
| Total | | 1,876 | \$193,236,311.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615BV7 | Unavailable | 7,781 | \$789,411,732.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,781 | \$789,411,732.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615CZ7 | Unavailable | 201 | \$18,974,482.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$18,974,482.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31361XDJ1 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | |
| 31361XDP7 | NA | NA | NA | NA | _ | NA | NA | | NA |
| Total | NA NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XDT9 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 212C4VDD2 | TT | 105 | ¢11 272 050 10 | 1000/ | 0 | фо 00 | NI A | 0 | ФО ОО |
| 31364XPB2 | Unavailable | 105 105 | \$11,273,958.18 | 100% | | | NA | 0 0 | \$0.00 |
| Total | | 105 | \$11,273,958.18 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365A6T3 | Unavailable | 67 | \$8,365,063.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,365,063.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | + -,, | | , | 7 0000 | | | 7 3333 |
| 31365ACH2 | Unavailable | 25 | \$2,018,658.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,018,658.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365AK26 | Unavailable | 214 | \$10,979,750.34 | 100% | | | NA | 0 | \$0.00 |
| Total | | 214 | \$10,979,750.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | Т | 1 | | 1 | <u> </u> | | ı | 1 |
|--------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31365AKW0 | Unavailable | 638 | \$18,927,866.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 638 | \$18,927,866.92 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 0.50 | \$10,727,000.72 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31365AKX8 | Unavailable | 414 | \$18,142,552.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 414 | \$18,142,552.59 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | Ψ10,112,002105 | 100 /6 | Ů | φοισσ | | v | Ψ0•00 |
| 31365AKY6 | Unavailable | 926 | \$53,659,747.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 926 | \$53,659,747.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265DCVC | T.T., | 27 | ¢2.005.049.25 | 1000/ | 0 | ¢0.00 | NI A | 0 | ¢0.00 |
| 31365B6V6 | Unavailable | 37 37 | \$2,995,948.35 \$2,995,948.35 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 3/ | \$2,995,948.35 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365BSS9 | Unavailable | 26 | \$3,008,783.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,008,783.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365BZJ1 | Unavailable | 22 | \$2,013,315.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,013,315.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365CGJ0 | Unavailable | 19 | \$1,978,273.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,978,273.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126561121 | ** '111 | 40 | φ 5.12 0.600.20 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо. оо |
| 31365CHR1 | Unavailable | 48 | \$5,120,680.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 48 | \$5,120,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365CJ81 | Unavailable | 87 | \$8,883,904.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,883,904.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365CKB2 | Unavailable | 30 | \$2,479,047.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,479,047.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365CKC0 | Unavailable | 52 | \$5,081,505.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 52 | \$5,081,505.97 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | | φε,001,000,7 | 100 /6 | Ů | φοισσ | | v | Ψ0•00 |
| 31365CKF3 | Unavailable | 86 | \$8,833,589.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,833,589.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365CM53 | Unavailable | 388 | \$31,962,349.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$31,962,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365CMK0 | Unavailable | 59 | \$6,906,743.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,906,743.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365CMP9 | Unavailable | 38 | \$4,900,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,900,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|--------------|------------|------------------------------------|--------|---|-------------------------|------|---|----------|
| 31365CNH6 | Unavailable | 45 | \$4,890,501,07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 45 | \$4,880,501.97 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,880,501.97 | 100% | U | \$0.00 | | U | \$U.UU |
| 31365CQX8 | Unavailable | 127 | \$10,156,005.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 127 | \$10,156,005.56 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 127 | ψ10,130,003.30 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31365CTA5 | Unavailable | 54 | \$5,524,939.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,524,939.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | • • | ******* | 40004 | | | | | . |
| 31365CUT2 | Unavailable | 30 | \$4,056,423.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,056,423.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365E4Z3 | Unavailable | 1,101 | \$107,211,435.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,101 | \$107,211,435.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EKV4 | Unavailable | 954 | \$90,215,644.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 954 | \$90,215,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365ELE1 | Unavailable | 114 | \$12,168,249.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,168,249.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365ELY7 | Unavailable | 34 | \$3,003,623.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,003,623.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EPF4 | Unavailable | 103 | \$8,136,910.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$8,136,910.32 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + = , = = = = = = = | | | 7 0 0 0 | | | 7 |
| 31365EPP2 | Unavailable | 114 | \$10,509,312.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,509,312.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265E0E2 | Unavailable | 258 | \$31,005,631.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31365EQF3 Total | Ullavallable | 258 258 | \$31,005,631.83 \$31,005,631.83 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$31,003,031.63 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31365EQM8 | Unavailable | 145 | \$11,004,712.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$11,004,712.17 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31365ERC9 | Unavailable | 141 | \$12,783,490.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,783,490.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365ERD7 | Unavailable | 50 | \$4,494,500.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,494,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365ETV5 | Unavailable | 14 | \$2,042,094.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,042,094.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------|-----------------|-----------------|--------|---------------|--------|------|---------------|----------|
| 2126551102 | I In anni labla | 10 | ¢1 015 092 20 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31365EUR2 | Unavailable | 10 | \$1,015,082.20 | 100% | 0 | · | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,082.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EVA8 | Unavailable | 134 | \$15,846,914.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 134 | \$15,846,914.06 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 101 | φ10,010,011.00 | 100 /6 | | φοισσ | | v | Ψ0.00 |
| 31365EVY6 | Unavailable | 135 | \$14,275,270.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,275,270.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 2.10 | 4.5.10.7.7.110 | 40004 | | +0.00 | | | . |
| 31365EW25 | Unavailable | 349 | \$36,402,594.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$36,402,594.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EWT6 | Unavailable | 13 | \$1,508,577.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,508,577.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EX57 | Unavailable | 97 | \$7,347,508.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$7,347,508.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EX81 | Unavailable | 53 | \$4,423,498.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,423,498.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265EV64 | Thomailable | 42 | \$2,014,007,06 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31365EY64 | Unavailable | 42 42 | \$3,914,007.96 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 42 | \$3,914,007.96 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365EYH0 | Unavailable | 49 | \$4,433,887.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,433,887.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EZS5 | Unavailable | 107 | \$10,874,601.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,874,601.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EZU0 | Unavailable | 68 | \$7,003,077.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 68 | \$7,003,077.05 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | - 00 | Ψ1,000,011.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31365F5L0 | Unavailable | 325 | \$46,156,789.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$46,156,789.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365FBR0 | Unavailable | 12 | \$1,018,671.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,018,671.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365FCP3 | Unavailable | 23 | \$2,009,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,009,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212655574 | TT '1 1 1 | 4.4 | ¢1 47C 401 C0 | 1000 | | Φ0.00 | ъта | | Φ0.00 |
| 31365FDT4 | Unavailable | 44 | \$1,476,421.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$1,476,421.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365FEE6 | Unavailable | 24 | \$2,970,391.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|------------------|-------------------|------------------------------------|--------|----------|--------|--------|---------------|-------------------------|
| Total | | 24 | \$2,970,391.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365FEP1 | Unavailable | 27 | \$2,878,480.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,878,480.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365FFK1 | Unavailable | 30 | \$3,061,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,061,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365FFV7 | Unavailable | 23 | \$2,514,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,514,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31365FHN3 | Unavailable | 18 | \$2,301,804.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,301,804.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365FJD3 | Unavailable | 172 | \$12,087,913.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$12,087,913.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126551 62 | 77 '111 | 26 | Ф2 401 222 10 | 1000 | 0 | ф0.00 | NT A | | Φ0.00 |
| 31365FLC2 | Unavailable | 36 36 | \$3,481,332.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,481,332.10 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31365FT75 | Unavailable | 89 | \$11,897,892.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 89 | \$11,897,892.71 \$11,897,892.71 | 100% | 0 | \$0.00 | NA. | 0 | \$0.00 |
| Total | | 02 | Ψ11,027,022.71 | 100 /6 | | φυ.υυ | | | ψυ.υυ |
| 31365FTW0 | Unavailable | 432 | \$45,273,998.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$45,273,998.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365FTX8 | Unavailable | 42 | \$5,941,248.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,941,248.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365FV80 | Unavailable | 650 | \$59,302,712.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$59,302,712.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365FX39 | Unavailable | 147 | \$14,977,535.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,977,535.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365FX54 | Unavailable | 282 | \$30,036,822.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$30,036,822.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265CAIII | I In arrail abla | 112 | ¢15 020 915 60 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31365GAH1 | Unavailable | 113 113 | \$15,020,815.60 \$15,020,815.60 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 113 | \$15,020,815.60 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31365GCF3 | Unavailable | 14 | \$1,021,928.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Shavanaoic | 14 | \$1,021,928.97 | 100% | 0 | \$0.00 | 1 1/ 1 | 0 | \$0.00 |

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| | 4 | | 1 | Ī | | - | Ī | | F | _ |
|--------------|-------------|-------|-------------------------|-------|---|-----------|---------|---|---------|---|
| 31365GCU0 | Unavailable | 10 | \$1,053,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 10 | \$1,053,100.00 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 | _ |
| | | | +-,, | | | 7 **** | | | 7 333 3 | _ |
| 31365GD62 | Unavailable | 47 | \$6,594,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$6,594,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31365GDA3 | Unavailable | 29 | \$1,990,404.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$1,990,404.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31365GEX2 | Unavailable | 139 | \$15,007,253.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaore | 139 | \$15,007,253.30 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 | _ |
| 1 0001 | | 207 | φ10,001, <u>1</u> 20000 | 10070 | Ū | φουσ | | | Ψ 0,00 | _ |
| 31365GGW2 | Unavailable | 550 | \$66,444,138.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 550 | \$66,444,138.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | |
| 31365GGX0 | Unavailable | 495 | \$60,384,736.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 495 | \$60,384,736.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31365GPF9 | Unavailable | 241 | \$16,632,055.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 241 | \$16,632,055.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 31365GPG7 | Unavailable | 116 | \$6,926,324.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| <u>Total</u> | | 116 | \$6,926,324.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313615C20 | Unavailable | 249 | \$24,402,173.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 249 | \$24,402,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313615CA2 | Unavailable | 2,516 | \$259,255,694.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,516 | \$259,255,694.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313615CB0 | Unavailable | 8,487 | \$848,689,122.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | <u> </u> | 8,487 | \$848,689,122.85 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | _ |
| 1 0001 | | 0,107 | φο τογούν γεπείου | 20070 | Ū | φ σ σ σ σ | | | φουσ | _ |
| 313615CC8 | Unavailable | 2,709 | \$285,388,377.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 2,709 | \$285,388,377.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31361W4F1 | Unavailable | 1,362 | \$135,450,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,362 | \$135,450,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31361XDD4 | Unavailable | 2,243 | \$229,318,449.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,243 | \$229,318,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31361XDF9 | Unavailable | 7,491 | \$791,473,751.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 7,491 | \$791,473,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |

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| | | ı | T | | | | 1 | T | |
|-----------|--------------|-------------------|----------------------------------|--------|-----|------------------|------|---|------------------|
| 21265CD22 | Unavailabla | 150 | ¢10.022.652.54 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.00 |
| 31365CB22 | Unavailable | 159 159 | \$10,032,652.54 | 100% | | \$0.00 | NA | 0 | |
| Total | | 159 | \$10,032,652.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365CB30 | Unavailable | 20 | \$1,220,905.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 20 | \$1,220,905.04 \$1,220,905.04 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 20 | \$1,220,903.04 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ |
| 31365CKZ9 | Unavailable | 84 | \$8,358,876.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,358,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4 | 40004 | | + 2 2 2 | | | . |
| 31365CLN5 | Unavailable | 15 | \$1,515,721.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,515,721.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DX67 | Unavailable | 2,108 | \$168,013,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,108 | \$168,013,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DX83 | Unavailable | 348 | \$32,025,548.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$32,025,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EQY2 | Unavailable | 72 | \$7,349,429.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,349,429.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31365FC57 | Unavailable | 15 | \$2,009,612.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,009,612.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365FY53 | Unavailable | 58 | \$5,513,595.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,513,595.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31365FYF1 | Unavailable | 32 | \$3,011,124.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,011,124.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365FYY0 | Unavailable | 21 | \$2,023,788.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 21 | \$2,023,788.47 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 21 | Ψ2,023,700.47 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31365FZC7 | Unavailable | 23 | \$2,016,893.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,016,893.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31365FZV5 | Unavailable | 17 | \$1,977,208.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,977,208.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365G5H7 | Unavailable | 233 | \$22,041,864.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$22,041,864.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GCW6 | Unavailable | 29 | \$3,017,253.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,017,253.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | <u> </u> | 1 | | | 1 | | |
|--------------|--------------|------------|------------------------------------------|--------|---|-------------------------|-------|---|-------------------------|
| 31365GEG9 | Unavailable | 13 | \$1,146,698.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 13 | \$1,146,698.96 \$1,146,698.96 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,140,070.70 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31365GFZ6 | Unavailable | 123 | \$15,036,199.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 123 | \$15,036,199.30 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| Total | | 120 | Ψ12,020,133.20 | 100 /6 | Ū | ψο.σσ | | V | φο.σο |
| 31365GGD4 | Unavailable | 129 | \$13,673,021.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,673,021.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4 | 1000 | | 40.00 | | | . |
| 31365GGZ5 | Unavailable | 20 | \$2,531,613.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,531,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GJ33 | Unavailable | 36 | \$2,988,967.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,988,967.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GJH2 | Unavailable | 13 | \$1,017,069.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,017,069.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GJK5 | Unavailable | 14 | \$1,006,036.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,006,036.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242655772 | | 7 0 | * 6 0 - 4 0 1 0 - 5 | 1000 | 0 | 40.00 | 27. | 0 | . |
| 31365GJN9 | Unavailable | 50 | \$6,974,012.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 50 | \$6,974,012.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GL30 | Unavailable | 91 | \$11,150,074.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,150,074.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | · |
| 31365GLA4 | Unavailable | 211 | \$21,514,038.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$21,514,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GLC0 | Unavailable | 23 | ¢1 005 400 50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavailable | 23 | \$1,995,499.50 \$1,995,499.50 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 23 | \$1,993,499.30 | 100 % | U | \$0.00 | | U | \$0.00 |
| 31365GLE6 | Unavailable | 56 | \$4,065,105.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 56 | \$4,065,105.68 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1 | | | , |
| 31365GLH9 | Unavailable | 43 | \$4,065,003.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,065,003.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GLJ5 | Unavailable | 87 | \$6,145,178.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,145,178.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GN53 | Unavailable | 84 | \$8,110,216.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,110,216.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365GPK8 | Unavailable | 29 | \$2,303,405.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|----------------------------------|--------|---|--------|-------|---|--------|
| Total | | 29 | \$2,303,405.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GPX0 | Unavailable | 51 | \$5,870,645.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,870,645.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GRX8 | Unavailable | 38 | \$4,901,841.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,901,841.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GSP4 | Unavailable | 241 | \$28,116,887.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$28,116,887.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GT24 | Unavailable | 19 | \$2,119,294.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,119,294.65 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GT32 | Unavailable | 60 | \$7,899,517.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,899,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GUS5 | Unavailable | 31 | \$2,019,091.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,019,091.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GVR6 | Unavailable | 8 | \$1,011,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 8 | \$1,011,700.00 \$1,011,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1000 | | | ψ1,011,700.00 | 100 /6 | Ů | ψ0.00 | | Ů | ψ0.00 |
| 31365GWH7 | Unavailable | 67 | \$6,885,363.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,885,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GWY0 | Unavailable | 207 | \$20,912,834.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$20,912,834.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GX29 | Unavailable | 48 | \$4,964,202.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,964,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GX60 | Unavailable | 168 | \$16,888,453.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 168 | \$16,888,453.29 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Н3Н7 | Unavailable | 33 | \$3,940,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,940,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365H4Q6 | Unavailable | 80 | \$8,632,346.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,632,346.41 | 100% | 0 | \$0.00 | - 1.1 | 0 | \$0.00 |
| | | | . , ,- | | | | | | |
| 31365H6A9 | Unavailable | 48 | \$4,279,807.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ι Τ | 48 | \$4,279,807.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------|--------------|------------|-----------------------------------------|--------|-----|-------------------------|------|---|-------------------------|
| 31365H6M3 | Unavailable | 4,856 | \$502,159,043.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 4,856 | \$502,159,043.93 \$502,159,043.93 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 4,050 | φ302,137,043.73 | 100 /0 | - 0 | ψ0.00 | | U | φ0.00 |
| 31365H6N1 | Unavailable | 252 | \$24,853,995.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$24,853,995.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31365HAT3 | Unavailable | 22 | \$2,714,360.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,714,360.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267777 | | 7 0 | \$7.047.067.70 | 1000 | | 40.00 | 27.1 | | . |
| 31365HB62 | Unavailable | 70 | \$5,945,265.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,945,265.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365HBV7 | Unavailable | 25 | \$1,959,067.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,959,067.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365HC20 | Unavailable | 19 | \$2,007,003.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,007,003.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365HC46 | Unavailable | 22 | \$2,027,530.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,027,530.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365HCG9 | Unavailable | 17 | \$2,009,906.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 17 17 | \$2,009,906.10 \$2,009,906.10 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 17 | \$2,009,900.10 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365HCY0 | Unavailable | 24 | \$2,003,993.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,003,993.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365HF84 | Unavailable | 32 | \$3,673,228.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,673,228.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365НН82 | Unavailable | 65 | \$6,071,571.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 65 | \$6,071,571.28 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | 00 | ψο,ο / 1,2 / 1.20 | 100 /6 | | φοισσ | | Ū | Ψ0.00 |
| 31365HJF4 | Unavailable | 10 | \$1,009,434.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,434.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365НЈЈ6 | Unavailable | 12 | \$1,018,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365HJV9 | Unavailable | 29 | \$2,022,854.13 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 29 | \$2,022,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265111 3314 | 77 | 10 | 01.054.125.75 | 100~ | | 40.00 | *** | | ФС 22 |
| 31365HLW4 | Unavailable | | \$1,956,425.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,956,425.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|------------|--------------------------------|--------|---|--------|-------|---|--------|
| 31365HSP2 | Unavailable | 13 | \$1,594,451.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 13 | \$1,594,451.95 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| | | | + | | | 7 **** | | | 7 |
| 31365HSV9 | Unavailable | 130 | \$10,007,236.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$10,007,236.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365HUY0 | Unavailable | 8 | \$1,018,419.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,419.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126577777 | | 1.55 | ** ** ** ** ** ** ** ** | 1000 | 0 | 40.00 | 27.1 | 0 | 40.00 |
| 31365HWM4 | Unavailable | 166 | \$16,625,798.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 166 | \$16,625,798.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365HWN2 | Unavailable | 155 | \$16,145,753.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$16,145,753.83 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31365HWP7 | Unavailable | 44 | \$3,429,909.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,429,909.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365HXK7 | Unavailable | 108 | \$11,030,279.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,030,279.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365J5R9 | Unavailable | 322 | \$34,961,742.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$34,961,742.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JAA0 | Unavailable | 192 | \$24,588,241.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 192 | \$24,588,241.43 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | | ψ 2 1,000,2 11 10 | 100 /6 | Ū | φσ.σσ | | v | Ψ0•00 |
| 31365JAB8 | Unavailable | 72 | \$9,967,676.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,967,676.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242657450 | | 7 0 | * * * * * * * * * * | 1000 | 0 | 40.00 | 27.1 | | 40.00 |
| 31365JAT9 | Unavailable | 50 | \$4,879,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,879,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JAZ5 | Unavailable | 42 | \$4,996,685.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,996,685.78 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31365JB35 | Unavailable | 10 | \$1,044,284.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,044,284.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JC91 | Unavailable | 11 | \$1,021,724.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,021,724.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JD74 | Unavailable | 43 | \$4,297,678.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,297,678.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365JDH2 | Unavailable | 667 | \$66,502,798.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-------------------|-------------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 667 | \$66,502,798.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JDJ8 | Unavailable | 740 | \$72,229,048.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 740 | \$72,229,048.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JDL3 | Unavailable | 459 | \$38,209,561.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$38,209,561.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JE24 | Unavailable | 27 | \$3,048,968.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,048,968.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JE57 | Unavailable | 22 | \$2,109,634.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,109,634.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JED0 | Unavailable | 46 | \$3,934,054.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,934,054.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212651502 | 77 '1 11 | 207 | Ф27 204 704 54 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ¢0.00 |
| 31365JEG3 | Unavailable | 307 307 | \$37,304,784.54 \$37,304,784.54 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 307 | \$37,304,784.84 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365JEH1 | Unavailable | 317 | \$42,448,664.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 317 | \$42,448,664.72 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 10001 | | 017 | ψ 12,1 10,00 1.7 2 | 100 /6 | Ů | ψο.σο | | | φοίου |
| 31365JEJ7 | Unavailable | 302 | \$37,551,460.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$37,551,460.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JEK4 | Unavailable | 312 | \$41,930,091.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$41,930,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JEY4 | Unavailable | 47 | \$5,009,287.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,009,287.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365JFE7 | Unavailable | 10 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JHV7 | Unavailable | 158 | \$17,093,455.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$17,093,455.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JJQ6 | Unavailable | 85 | \$10,762,019.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 85 | \$10,762,019.06 \$10,762,019.06 | 100% | 0 | \$0.00 | NA. | 0 | \$0.00 |
| Juli | | 0.5 | Ψ±0,102,017.00 | 100 /0 | J | ψ υ•υυ | | 4 | ΨΟ•ΟΟ |
| 31365JRR5 | Unavailable | 41 | \$4,030,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 557.55255326 | 41 | \$4,030,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365JU26 | Unavailable | 151 | \$16,789,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|--------|-----------------------------------------|--------------|----------|-------------------------|-------|----------|-------------------------|
| Total | | 151 | \$16,789,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JVN9 | Unavailable | 8 | \$1,077,632.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,077,632.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | 4 | | | |
| 31365KA41 | Unavailable | 10 | \$1,011,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365KC56 | Unavailable | 95 | \$10,476,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,476,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265VCD2 | TT1-1-1- | 0 | ¢005.250.00 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31365KCP2 Total | Unavailable | 8 8 | \$995,350.00 \$995,350.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 0 | \$995,350.00 | 100% | U | Φυ.υυ | | U | φυ.υυ |
| 31365KEW5 | Unavailable | 153 | \$10,321,284.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$10,321,284.75 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365KF20 | Unavailable | 15 | \$2,149,740.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,149,740.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365KF38 | Unavailable | 68 | \$9,713,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,713,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365KFA2 | Unavailable | 30 | \$2,936,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,936,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365KGB9 | Unavailable | 129 | \$16,190,916.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,190,916.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365KGC7 | Unavailable | 119 | \$14,812,979.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,812,979.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365KGH6 | Unavailable | 61 | \$4,804,592.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Oliavaliable | 61 | \$4,804,592.53 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31365KHD4 | Unavailable | 12 | \$1,399,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,399,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365KHG7 | Unavailable | 26 | ¢1 041 622 95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 26 | \$1,941,623.85 \$1,941,623.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - Viai | | 20 | Ψ1,/71,023.03 | 100 /0 | V | ψ υ.υυ | | - | ΨΟ•ΟΟ |
| 31365КНЈ1 | Unavailable | 52 | \$3,999,323.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,999,323.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 40004 | | | | | +0.00 | |
|-------------|--------------|-----------------|-----------------------------------------|-------|---------------|------------------|------|---------------|--------------|---|
| 31365KHR3 | Unavailable | 47 | \$2,412,724.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$2,412,724.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31365KJ26 | Unavailable | 102 | \$4,953,731.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 102 | \$4,953,731.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126577724 | ** '111 | 7. 4 | Ф2 007 001 02 | 1000 | 0 | ф0.00 | 27.4 | 0 | фо оо | |
| 31365KJ34 | Unavailable | 54 54 | \$3,897,991.83 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 | |
| Total | | 54 | \$3,897,991.83 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31365KJ42 | Unavailable | 468 | \$34,502,104.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 468 | \$34,502,104.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31365KJ59 | Unavailable | 623 | \$24,710,436.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 623 | \$24,710,436.59 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 | |
| | | - | , — ·, · — · , · · · · · | | | 7 | | | 7,111 | |
| 31365KJZ3 | Unavailable | 125 | \$9,068,490.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 125 | \$9,068,490.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212651 005 | ** '111 | 1.4 | Φ1 2 (1 (02 7 0 | 100% | 0 | Φ0.00 | 27.4 | 0 | ФО ОО | |
| 31365LQF7 | Unavailable | 14 14 | \$1,261,683.78 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 | |
| Total | | 14 | \$1,261,683.78 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31365LWT0 | Unavailable | 293 | \$40,620,267.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 293 | \$40,620,267.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212651 VVV2 | TT '1-1-1 | 22 | ¢1.504.750.21 | 1000/ | 0 | ¢0.00 | NT A | 0 | \$0.00 | |
| 31365LXW2 | Unavailable | 22 22 | \$1,594,750.31 \$1,594,750.31 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 | |
| Total | | 22 | \$1,594,750.31 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31365LY76 | Unavailable | 80 | \$9,400,559.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$9,400,559.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313615CN4 | Unavailable | 1,908 | \$201,658,721.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaore | 1,908 | \$201,658,721.88 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313615CP9 | Unavailable | 8,332 | \$867,698,947.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8,332 | \$867,698,947.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 313615CQ7 | Unavailable | 1,960 | \$182,951,229.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,960 | \$182,951,229.86 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | |
| | | <i>y</i> | , , , , , , , , , , , , , , , , , , , , | | | , | | | | |
| 31365B3W7 | Unavailable | 1,591 | \$164,981,575.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,591 | \$164,981,575.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126772 | | | 007.700.177.7 | 4000 | | 42.22 | | | AC 22 | |
| 31365B3Y3 | Unavailable | 659 | \$85,569,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 659 | \$85,569,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| <u> </u> | | 1 | | 1 | 1 | | | - | |
|-----------|--------------|-----------------------|-------------------------------------------|--------|---|-------------------------|------|----------|-------------------------|
| 21265DV01 | TT | 1 220 | ¢124.715.077.02 | 1000 | 0 | \$0.00 | NTA | 0 | ΦΩ ΩΩ |
| 31365DX91 | Unavailable | 1,328 | \$134,715,077.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,328 | \$134,715,077.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DYA7 | Unavailable | 4,866 | \$472,607,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 4,866 | \$472,607,238.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 7,000 | φ+12,001,230.00 | 100 /6 | U | ψ0.00 | | | φυ.υυ |
| 31365DYB5 | Unavailable | 702 | \$72,980,371.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 702 | \$72,980,371.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DYF6 | Unavailable | 4,412 | \$400,111,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 4,412 4,412 | \$400,111,334.00 \$400,111,334.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 4,412 | \$400,111,334.00 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31365DYG4 | Unavailable | 1,013 | \$100,053,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,013 | \$100,053,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DYH2 | Unavailable | 1,971 | \$185,051,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,971 | \$185,051,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GP51 | Unavailable | 65 | \$7,365,578.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 65 | \$7,365,578.95 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1 otal | | 0.5 | \$1,303,310.73 | 100 /6 | U | ψ0.00 | | | ψο.ου |
| 31365GW61 | Unavailable | 147 | \$14,741,551.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,741,551.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GXN3 | Unavailable | 259 | \$25.501.409.62 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Ullavallable | 259 259 | \$25,501,498.63 \$25,501,498.63 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$23,301,476.03 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31365GYC6 | Unavailable | 103 | \$10,220,300.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,220,300.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GYF9 | Unavailable | 102 | \$10,079,215.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 102 | \$10,079,215.25 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 102 | Ψ10,077,213.23 | 100 /6 | U | ψ0.00 | | V | ψ 0.00 |
| 31365GZG6 | Unavailable | 12 | \$1,021,814.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,021,814.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365H3T1 | Unavailable | 22 | \$2,212,072.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,212,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365HDD5 | Unavailable | 26 | \$2,035,911.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 26 | \$2,035,911.21 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1 otal | | 20 | Ψ2,000,711.21 | 100 /0 | U | φυ.υυ | | <u> </u> | ψ υ•υυ |
| 31365HDF0 | Unavailable | 29 | \$2,036,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,036,767.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365HKZ8 | Unavailable | 19 | \$1,754,786.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|------------------------|--------|---------------|-------------------------|------|------------------------------------------------------------------|--------|
| Total | | 19 | \$1,754,786.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212651210 | ** '111 | 115 | ф11 000 0 72 02 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31365J2J0 | Unavailable | 115 | \$11,089,873.02 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 115 | \$11,089,873.02 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365J6Z0 | Unavailable | 22 | \$1,996,629.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,996,629.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JG71 | Unavailable | 51 | \$5,018,128.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 51 | \$5,018,128.22 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | 7-7 | | | 7333 | | | 7 0000 |
| 31365JJ45 | Unavailable | 25 | \$2,020,544.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,020,544.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JKB7 | Unavailable | 12 | \$1,010,659.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,010,659.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JPD8 | Unavailable | 27 | \$2,978,984.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,978,984.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JRH7 | Unavailable | 24 | \$2,023,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,023,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JTF9 | Unavailable | 90 | \$9,755,817.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,755,817.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JWK4 | Unavailable | 27 | \$2,995,424.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,995,424.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365KBD0 | Unavailable | 26 | \$2,929,829.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,929,829.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365KCR8 | Unavailable | 89 | \$8,209,004.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,209,004.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365KD71 | Unavailable | 11 | \$1,282,633.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 11 | \$1,282,633.44 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 otai | | 11 | \$1,202,033.44 | 100 /6 | U | φυ.υυ | | - | ψ0.00 |
| 31365KD89 | Unavailable | 12 | \$1,260,011.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,260,011.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | $\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$ | |
| 31365KHC6 | Unavailable | 14 | \$1,013,593.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,013,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | | 1 | | |
|--------------|--------------|-----|-------------------------------|--------|---|-------------------------|--------|---|--------|
| 31365L2D8 | Unavailable | 61 | \$7,378,458.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 61 | \$7,378,458.86 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 01 | \$7,370,430.00 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31365LPB7 | Unavailable | 71 | \$5,867,762.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 71 | \$5,867,762.40 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 7.1 | φε,σσ7,7σ2.1σ | 100 /6 | V | ΨΟΙΟΟ | | v | ΨΟ•ΟΟ |
| 31365LSJ7 | Unavailable | 17 | \$1,963,518.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,963,518.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24267777 | | 20 | \$4.004.00 = .00 | 1000 | | 40.00 | 27. | 0 | 40.00 |
| 31365LVL8 | Unavailable | 39 | \$4,891,807.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,891,807.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365LVQ7 | Unavailable | 36 | \$5,109,566.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,109,566.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365LW94 | Unavailable | 174 | \$18,194,879.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$18,194,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365LXC6 | Unavailable | 57 | \$6,349,051.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,349,051.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126574247 | 77 '1 1 1 | 1.4 | φ1 000 04 <i>C</i> 1 <i>C</i> | 1000 | 0 | Φ0.00 | D.T.A. | 0 | ФО ОО |
| 31365M2H7 | Unavailable | 14 | \$1,000,946.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 14 | \$1,000,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365M2P9 | Unavailable | 15 | \$1,026,390.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,026,390.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365M3P8 | Unavailable | 62 | \$6,041,317.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,041,317.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365M3T0 | Unavailable | 66 | \$1,373,729.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 66 | \$1,373,729.15 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 00 | φ1,373,729.13 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365M3U7 | Unavailable | 35 | \$1,107,347.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,107,347.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , | | | , | | | |
| 31365M5D3 | Unavailable | 48 | \$5,944,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,944,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365MAZ8 | Unavailable | 24 | \$2,301,164.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,301,164.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365MB61 | Unavailable | 26 | \$1,965,076.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,965,076.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|--------------|-----------------|------------------------------------|--------|---------------|-------------------------|------|---------------|----------------|---|
| 31365MBZ7 | Unavailable | 81 | \$7,351,524.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 81 | \$7,351,524.44 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | _ |
| 10tai | | 01 | φ1,331,324.44 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | _ |
| 31365MCV5 | Unavailable | 1,153 | \$96,095,752.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | o na vanaore | 1,153 | \$96,095,752.52 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | _ |
| | | 1,100 | φ, ο,ο,ο,ο, | 20070 | Ů | Ψ 0100 | | | 4000 | |
| 31365MCW3 | Unavailable | 103 | \$11,036,518.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 103 | \$11,036,518.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212651651.5 | ** '1 11 | 20 | Φ1 527 201 41 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | |
| 31365MEL5 | Unavailable | 20 | \$1,537,201.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 20 | \$1,537,201.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31365MEV3 | Unavailable | 94 | \$6,174,220.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 94 | \$6,174,220.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31365MGS8 | Unavailable | 14 | \$1,470,246.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,470,246.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 21265MHD0 | T.L | 0.5 | ¢0.517.227.57 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 | _ |
| 31365MHR9 | Unavailable | 85 85 | \$9,516,237.57 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 | _ |
| Total | | 85 | \$9,516,237.57 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31365MHX6 | Unavailable | 12 | \$1,959,328.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 12 | \$1,959,328.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | * * * * * * * * * * | 100~ | | 40.00 | 27.1 | | \$0.00 | _ |
| 31365MMF9 | Unavailable | 33 | \$1,953,985.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$1,953,985.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31365MP82 | Unavailable | 3 | \$309,179.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 3 | \$309,179.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31365MPJ8 | Unavailable | 181 | \$21,468,847.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 181 | \$21,468,847.88 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | _ |
| 1 otai | | 101 | φ21,400,047.00 | 100 /6 | U | φ0.00 | | | ψ0.00 | _ |
| 31365MVM4 | Unavailable | 17 | \$1,977,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 17 | \$1,977,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31365MWQ4 | Unavailable | 234 | \$21,330,000.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 234 | \$21,330,000.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31365MWU5 | Unavailable | 513 | \$49,022,270.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Ollavallable | 513 | \$49,022,270.93 \$49,022,270.93 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | _ |
| 10001 | | 313 | Ψ=290229210.33 | 100 /0 | U | φυ•υυ | | - 0 | ψ υ•υ υ | _ |
| 31365MYE9 | Unavailable | 12 | \$1,523,202.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 12 | \$1,523,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31365MZJ7 | Unavailable | 65 | \$6,029,954.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 65 | \$6,029,954.54 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365MZX6 | Unavailable | 168 | \$19,018,461.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,018,461.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365MZZ1 | Unavailable | 89 | \$9,753,310.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,753,310.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365N3D3 | Unavailable | 192 | \$15,242,724.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 192 | \$15,242,724.28 | 100% | 0 | \$0.00 | IIA | 0 | \$0.00 |
| 1000 | | 1/2 | ψ10,212,721.20 | 100 /6 | Ť | φοισσ | | | ψο.σσ |
| 31365N4C4 | Unavailable | 142 | \$15,115,022.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$15,115,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365N4T7 | Unavailable | 67 | \$9,459,323.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,459,323.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365N5E9 | Unavailable | 68 | \$8,600,981.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,600,981.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365N5J8 | Unavailable | 130 | \$8,257,716.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 130 | \$8,257,716.28 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 10001 | | 150 | ψ0,237,710.20 | 100 /6 | | ψ0•00 | | | ψ υ.υυ |
| 31365N5L3 | Unavailable | 66 | \$6,909,724.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,909,724.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365N5W9 | Unavailable | 13 | \$1,306,769.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,306,769.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365NAA1 | Unavailable | 19 | \$1,908,242.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 19 | \$1,908,242.98 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 1) | ψ1,700,242.70 | 100 /0 | U | ΨΟ•ΟΟ | | | ψ υ.υυ |
| 31365NAF0 | Unavailable | 11 | \$1,015,299.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,299.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NAN3 | Unavailable | 43 | \$4,071,419.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,071,419.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NAW3 | Unavailable | 10 | \$1,001,198.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265NDN2 | Unovoilable | 20 | ¢2 105 200 40 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31365NBN2 | Unavailable | 20 | \$2,195,388.48 \$2,195,388.48 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 20 | ₹,175,388.48 | 100% | U | ⊅0.00 | | V | ⊅0.00 |

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|--------------------|-------------------|-----------------|----------------------------------|--------------|---------------|-------------------------|-------|---------------|-------------------------|
| 31365NEY5 | Unavailable | 54 | \$6,222,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 54 | \$6,222,300.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 37 | φ0,222,300.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365NEZ2 | Unavailable | 82 | \$8,965,285.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,965,285.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365NF32 | Unavailable | 9 | \$1,096,586.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,096,586.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NG72 | Unavailable | 14 | \$1,373,772.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,373,772.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265NCIII | Unavailable | 25 | ¢2 020 260 06 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31365NGU1 Total | Unavailable | 25 25 | \$2,028,268.86 \$2,028,268.86 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 25 | \$2,020,200.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365NH71 | Unavailable | 49 | \$4,588,217.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 49 | \$4,588,217.45 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | ., | ψ 1,200,21711e | 100 /6 | | φοιοσ | | Ů | Ψο. |
| 31365NJ87 | Unavailable | 14 | \$1,021,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,021,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NJP9 | Unavailable | 23 | \$1,780,680.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,780,680.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NJR5 | Unavailable | 16 | \$1,136,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,136,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265NIV.44 | T.T., | 1.5 | ¢2 270 220 40 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31365NK44 | Unavailable | 15 | \$2,279,229.49 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,279,229.49 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31365NL43 | Unavailable | 57 | \$5,007,530.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C TAW (WITHER TO | 57 | \$5,007,530.10 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | +-,, | | | 7 *** * | | | 7 |
| 31365NL92 | Unavailable | 109 | \$7,362,598.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,362,598.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NNF6 | Unavailable | 177 | \$20,166,782.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,166,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NRZ8 | Unavailable | 26 | \$1,302,764.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,302,764.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | 4.5 |
| 31365NYN7 | Unavailable | 16 | \$1,971,221.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,971,221.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------------|-------|------------------------------------|--------|-----|---------|--------|-----|--------------------------|
| 31365NYU1 | Unavailable | 7 | \$002 702 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 7 | \$983,783.99 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | / | \$983,783.99 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365PE20 | Unavailable | 101 | \$18,268,679.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,268,679.91 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +,, | | | 7 | | | 7 |
| 31365PE46 | Unavailable | 104 | \$17,656,741.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,656,741.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PE53 | Unavailable | 819 | \$112,470,707.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 819 | \$112,470,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365PE61 | Unavailable | 317 | \$29,907,852.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$29,907,852.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PE95 | Unavailable | 48 | \$4,405,821.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,405,821.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PEY0 | Unavailable | 265 | \$20,077,817.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 265 | \$20,077,817.60 \$20,077,817.60 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$ 0.00 |
| 1 Otal | | 203 | \$20,077,017.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31365PEZ7 | Unavailable | 198 | \$33,378,263.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$33,378,263.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PG51 | Unavailable | 1,381 | \$85,846,935.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoie | 1,381 | \$85,846,935.29 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10111 | | 1,501 | ψου,040,200.22 | 100 /0 | Ū | φυ.υυ | | - U | ψ0.00 |
| 31365PG69 | Unavailable | 236 | \$19,340,347.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$19,340,347.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PG77 | Unavailable | 1,724 | \$125,747,631.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,724 | \$125,747,631.77 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PGY8 | Unavailable | 17 | \$1,665,366.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,665,366.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PJB5 | Unavailable | 737 | \$67,601,962.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$67,601,962.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PJC3 | Unavailable | 321 | \$31,833,049.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 2 - 144 - 44144010 | 321 | \$31,833,049.20 | 100% | 0 | \$0.00 | 2 12 2 | 0 | \$0.00 |
| | | | 1- / | | Ŭ | + 3,000 | | | , |
| 31365PK31 | Unavailable | 29 | \$2,292,086.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,292,086.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365PQ43 | Unavailable | 223 | \$5,953,898.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|--------------|-----------------------|---------------------------------------------|--------------|---|-------------------------|------|---------------|--------|
| Total | | 223 | \$5,953,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PQX9 | Unavailable | 49 | \$1,027,403.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$1,027,403.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PSC3 | Unavailable | 95 | \$8,595,587.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,595,587.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615C46 | Unavailable | 4,532 | \$491,512,359.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,532 | \$491,512,359.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212615052 | Linovoiloblo | 6 100 | \$602 647 880 47 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 313615C53 Total | Unavailable | 6,190 6,190 | \$623,647,889.47 \$623,647,889.47 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| 1 Otal | | 0,170 | φ023,047,003.47 | 100 /0 | U | φυ.υυ | | | φυ.υυ |
| 313615C61 | Unavailable | 1,170 | \$106,111,692.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,170 | \$106,111,692.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | Í | Ź | | | | | | |
| 313615DU7 | Unavailable | 508 | \$54,115,016.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$54,115,016.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31361XCJ2 | Unavailable | 2,935 | \$300,306,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,935 | \$300,306,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DY25 | Unavailable | 317 | \$30,113,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$30,113,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DYL3 | Unavailable | 2,431 | \$247,460,678.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,431 | \$247,460,678.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DYM1 | Unavailable | 2,030 | \$207,804,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,030 | \$207,804,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(57) | ** " 11 | 102 | ¢15 000 054 00 | 1000 | 0 | Φ0.00 | 27.4 | - 0 | Φ0.00 |
| 31365DYN9 | Unavailable | 193 | \$17,809,074.00 | 100% 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$17,809,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DYX7 | Unavailable | 3,684 | \$351,501,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 3,684 | \$351,501,227.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | 2,000 | + | | | 7 3 3 3 | | | 4 |
| 31365DYY5 | Unavailable | 239 | \$25,027,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$25,027,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DYZ2 | Unavailable | 1,052 | \$100,162,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,052 | \$100,162,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365GEF1 | Unavailable | 52 | \$5,102,088.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-------------------|-----------------------------------------|--------------|---------------|-------------------------|------|----------|-------------------------|
| Total | | 52 | \$5,102,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365GPL6 | Unavailable | 57 | \$6,061,987.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,061,987.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365GXP8 | Unavailable | 192 | \$20,394,167.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$20,394,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365JL34 | Unavailable | 16 | \$2,001,038.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,001,038.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365LRD1 | Unavailable | 99 | \$10,010,505.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 99 | \$10,010,505.21 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +, | | | 7 3 3 3 | | | 7 3 3 3 |
| 31365LTR8 | Unavailable | 22 | \$1,997,617.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,997,617.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365LTT4 | Unavailable | 9 | \$1,014,336.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,014,336.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365MA39 | Unavailable | 30 | \$2,492,467.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,492,467.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365MC94 | Unavailable | 9 | \$1,016,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365MGZ2 | Unavailable | 27 | \$2.451.024.95 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 |
| Total | Ullavallable | 27 | \$2,451,024.85 \$2,451,024.85 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 21 | \$2,431,024.03 | 100 % | U | φυ.υυ | | | φυ.υυ |
| 31365MHM0 | Unavailable | 38 | \$3,013,039.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,013,039.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365MHN8 | Unavailable | 18 | \$1,503,744.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,503,744.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365MX83 | Unavailable | 44 | \$2,643,209.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,643,209.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265N217 | T.T., | 150 | ¢12 105 210 07 | 1000/ | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31365N3K7 | Unavailable | 150 150 | \$13,195,210.07 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | + | 150 | \$13,195,210.07 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 31365N4X8 | Unavailable | 19 | \$1,804,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,804,150.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| , | l | | T = ,00 - ,10000 | -00/0 | | 40.00 | | , | Ψ • • • • |

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| 31365N5A7 | Unavailable | 12 | \$1,012,016.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|---------------|----------|----------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | Chavanaoie | 12 | \$1,012,016.40 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | +-,,, | | | 7 0 0 0 | | , | 7 |
| 31365NC35 | Unavailable | 67 | \$6,832,607.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,832,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NCY7 | Unavailable | 45 | \$4,890,377.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,890,377.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265NIMD2 | Timere ilebie | 57 | ¢6 002 422 94 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31365NMD2 | Unavailable | 57 57 | \$6,992,423.84 \$6,992,423.84 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 57 | φυ,992,423.04 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365NRY1 | Unavailable | 13 | \$1,023,716.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,023,716.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NSM6 | Unavailable | 9 | \$1,008,973.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,973.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NTD5 | Unavailable | 29 | \$3,023,375.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,023,375.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426577777 | ** " | 20 | ** ********************************** | 1000 | | 40.00 | 27. | 0 | 40.00 |
| 31365NTY9 | Unavailable | 20 | \$1,966,065.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,966,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365NU76 | Unavailable | 13 | \$1,011,385.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,011,385.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365NUF8 | Unavailable | 58 | \$4,907,637.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,907,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365NUW1 | Unavailable | 17 | \$1,487,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 17 | \$1,487,500.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 1/ | Ψ1,407,200.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31365NUZ4 | Unavailable | 13 | \$1,001,846.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,846.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365P3V8 | Unavailable | 382 | \$39,702,745.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$39,702,745.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365P4Z8 | Unavailable | 22 | \$2,068,086.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,068,086.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PAF5 | Unavailable | 67 | \$5,857,411.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,857,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|---------------------|------------------|-------------------------|--------|-----|-------------------------|--------|---|------------------|
| 31365PC48 | Unavailable | 44 | \$4,926,265.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 44 | \$4,926,265.99 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 77 | ψτ, 720, 203. 77 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365PCZ9 | Unavailable | 119 | \$14,651,814.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 330 7 (1330 0 3 3 | 119 | \$14,651,814.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | + | | | + | | | 7 |
| 31365PE79 | Unavailable | 10 | \$1,014,666.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,014,666.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PFD5 | Unavailable | 9 | \$1,009,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PGF9 | Unavailable | 19 | \$2,260,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,260,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126501104 | 77 '111 | 70 | Φ7.024.400.06 | 1000 | | Φ0.00 | DT 4 | 0 | Φ0.00 |
| 31365PH84 | Unavailable | 78 7 8 | \$7,024,488.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,024,488.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PHF8 | Unavailable | 14 | \$1,002,567.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 14 | \$1,002,567.24 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 17 | φ1,002,307.24 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ |
| 31365PJA7 | Unavailable | 35 | \$2,586,340.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанави | 35 | \$2,586,340.85 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 2 0 0 0 1 | | | +2,200,21000 | 20070 | | Ψ.0.0.0 | | | Ψ 0 0 0 0 |
| 31365PP77 | Unavailable | 162 | \$17,032,082.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$17,032,082.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PPW2 | Unavailable | 19 | \$1,273,147.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,273,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PQ84 | Unavailable | 46 | \$4,893,749.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,893,749.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265DD C4 | T.T. '1.1.1 | 40 | Φ4 002 775 2 6 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31365PRC4 | Unavailable | 48 | \$4,893,775.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,893,775.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PRH3 | Unavailable | 44 | \$5,114,668.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 44 | \$5,114,668.90 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 77 | φ3,114,000.90 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31365PSF6 | Unavailable | 523 | \$50,892,307.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C nu , unu o le | 523 | \$50,892,307.79 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 1 ,,,,,,, | | Ť | + 3,00 | | Ŭ | 7 |
| 31365PSS8 | Unavailable | 29 | \$2,517,130.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,517,130.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|--------|---------------|-------------------------|
| 31365PVW5 | Unavailable | 9 | \$1,001,284.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 9 | \$1,001,284.70 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | \$1,001 <u>,</u> 2011.0 | 20070 | Ū | φοισσ | | | Ψ 0.00 |
| 31365PWQ7 | Unavailable | 10 | \$1,002,704.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365PY36 | Unavailable | 70 | \$8,370,568.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,370,568.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PY69 | Unavailabla | 59 | ¢5 571 060 00 | 1000 | 0 | 00.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | 59 59 | \$5,571,960.90 \$5,571,960.90 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 39 | \$3,371,700.70 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31365Q2A3 | Unavailable | 16 | \$1,726,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,726,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Q2B1 | Unavailable | 47 | \$5,916,035.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,916,035.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Q3V6 | Unavailable | 28 | \$2,504,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,504,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212650272 | TT '1 1 1 | 7.4 | Φ7. 015. 0 2 0. 77 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31365Q3X2 | Unavailable | 74 74 | \$7,815,028.77 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | /4 | \$7,815,028.77 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365Q3Y0 | Unavailable | 73 | \$7,374,934.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,374,934.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Q4C7 | Unavailable | 27 | \$2,056,499.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,056,499.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365Q4V5 | Unavailable | 252 | \$18,198,808.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавте | 252 | \$18,198,808.27 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | | Ψ10,130,000.27 | 100 /6 | | ψ0.00 | | Ů | Ψ0•00 |
| 31365Q5K8 | Unavailable | 91 | \$11,722,007.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,722,007.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Q5L6 | Unavailable | 45 | \$5,134,758.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,134,758.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Q5M4 | Unavailable | 50 | \$4,087,364.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,087,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Q5R3 | Unavailable | 82 | \$5,414,804.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,414,804.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|--------------|-----|----------------------------------|-------|---|-------------------------|---------|---|------------------|
| 31365Q5S1 | Unavailable | 104 | \$6,595,343.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 104 | \$6,595,343.54 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + 0,000 0,000 0 | | | 7 3 7 3 | | | 7 0000 |
| 31365Q5T9 | Unavailable | 77 | \$4,455,880.91 | 100% | 1 | \$33,588.71 | NA | 1 | \$33,588.71 |
| Total | | 77 | \$4,455,880.91 | 100% | 1 | \$33,588.71 | | 1 | \$33,588.71 |
| | | | , , | | | , | | | , |
| 31365Q6M3 | Unavailable | 18 | \$1,993,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,993,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212650 \ 55 | Unavailable | 27 | \$2,961,507.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31365QA55 Total | Ullavallable | 27 | \$2,961,507.44 \$2,961,507.44 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 21 | \$2,901,507.44 | 100 % | U | \$0.00 | | U | \$0.00 |
| 31365QAR7 | Unavailable | 98 | \$9,337,595.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,337,595.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QB62 | Unavailable | 148 | \$13,322,228.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$13,322,228.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QB96 | Unavailable | 50 | \$4,915,037.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,915,037.19 | 100% | 0 | \$0.00 | - 1,112 | 0 | \$0.00 |
| | | | + | | | 7 3 7 3 | | | 7 0000 |
| 31365QBL9 | Unavailable | 36 | \$5,114,756.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,114,756.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QBQ8 | Unavailable | 38 | \$5,124,119.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,124,119.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QBW5 | Unavailable | 18 | \$1,481,052.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,481,052.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QCB0 | Unavailable | 186 | \$20,193,233.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$20,193,233.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QD45 | Unavailable | 44 | \$4,883,091.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,883,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QD60 | Unavailable | 50 | \$4,875,759.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,875,759.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QEU6 | Unavailable | 65 | \$6,236,173.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 65 | \$6,236,173.59 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 Utal | | 03 | φυ,230,173.39 | 100% | U | φυ.υυ | | U | φ υ.υυ |
| 31365QEY8 | Unavailable | 38 | \$4,902,001.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 3 | 38 | \$4,902,001.77 | 100% | 0 | \$0.00 | - 12 2 | 0 | \$0.00 |

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|------------|--------------|----------|----------------------------------|--------|---------------|-------------------------|--------|---------------|-------------------------|
| 31365QEZ5 | Unavailable | 27 | \$2,991,250.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 27 | \$2,991,250.29 \$2,991,250.29 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 21 | \$2,771,230.27 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31365QFC5 | Unavailable | 68 | \$7,828,865.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,828,865.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | | | | · |
| 31365QFR2 | Unavailable | 13 | \$1,017,449.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,017,449.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QFS0 | Unavailable | 42 | \$3,070,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,070,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265OFU5 | TT1-1-1- | 21 | ¢2.046.070.79 | 1,0007 | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 31365QFU5 | Unavailable | 21 21 | \$2,046,979.78 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 21 | \$2,046,979.78 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365QJ31 | Unavailable | 23 | \$2,235,654.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 23 | \$2,235,654.20 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | | Ψ2,233,034.20 | 100 /0 | U | φοισσ | | U | Ψ0.00 |
| 31365QJ56 | Unavailable | 24 | \$2,346,250.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,346,250.56 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31365QJZ0 | Unavailable | 536 | \$60,115,803.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$60,115,803.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QK21 | Unavailable | 618 | \$73,355,057.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$73,355,057.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126501112 | ** '111 | 422 | Φ50 017 006 40 | 1000 | | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31365QKX3 | Unavailable | 433 | \$52,317,326.43 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$52,317,326.43 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31365QKY1 | Unavailable | 438 | \$52,065,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$52,065,110.97 | 100% | 0 | \$0.00 | 1 (1 1 | 0 | \$0.00 |
| | | | + | | | 7 **** | | | 7 |
| 31365QKZ8 | Unavailable | 440 | \$54,552,909.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$54,552,909.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QLN4 | Unavailable | 24 | \$1,953,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,953,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QMA1 | Unavailable | 10 | \$1,083,523.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,083,523.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | 46 |
| 31365QN44 | Unavailable | 17 | \$1,334,992.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,334,992.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|--------------|----------|-----------------------------------------|--------------|---------------|-------------------------|-------|---------------|-------------------------|
| 31365QNP7 | Unavailable | 22 | \$1,562,912.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 22 | \$1,562,912.01 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| | | | + -,- · -,· - | | | 7 | | | 7 |
| 31365QQT6 | Unavailable | 58 | \$3,954,265.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,954,265.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QR32 | Unavailable | 18 | \$1,555,318.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,555,318.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265OD72 | Unavailabla | 12 | ¢1 120 702 71 | 1000/ | 0 | 00.00 | NI A | 0 | 00.02 |
| 31365QR73 Total | Unavailable | 13 13 | \$1,138,782.71 \$1,138,782.71 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 13 | \$1,130,702.71 | 100% | U | Φ0. 00 | | U | φυ.υυ |
| 31365QRP3 | Unavailable | 843 | \$71,389,358.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 843 | \$71,389,358.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QRZ1 | Unavailable | 23 | \$2,556,280.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,556,280.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QS56 | Unavailable | 32 | \$2,863,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,863,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QTG1 | Unavailable | 10 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 10 | \$1,002,200.00 \$1,002,200.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 10 | ψ1,002,200.00 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31365QTM8 | Unavailable | 67 | \$8,890,102.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,890,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QU95 | Unavailable | 19 | \$2,324,620.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,324,620.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QUH7 | Unavailable | 75 | \$7,843,485.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ona vanaore | 75 | \$7,843,485.63 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + - , , | | | 7 | | | 7 |
| 31365QY83 | Unavailable | 11 | \$1,008,972.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,008,972.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QYT7 | Unavailable | 18 | \$2,031,262.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,031,262.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QYW0 | Unavailable | 31 | \$4,087,790.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,087,790.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212650405 | TT '111 | 60 | ¢7.240.420.20 | 1000 | | Φ0.00 | 3.7.4 | | Φ0.00 |
| 31365R4C5 | Unavailable | 63 | \$7,340,428.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,340,428.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|-------------|-----------------|-----------------------------------------|--------|---|-------------------------|------|---------------|--------------------------|
| 31365R4D3 | Unavailable | 143 | \$17,340,474.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 143 | \$17,340,474.31 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | 1.0 | Ψ1.90.10,11.10.1 | 20070 | | ΨΟΨΟ | | | 4000 |
| 31365RB86 | Unavailable | 30 | \$1,588,652.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,588,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RCG7 | Unavailable | 18 | \$1,436,641.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,436,641.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265DCI1 | Unavailabla | 10 | \$2,045,704,24 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31365RCJ1 Total | Unavailable | 18 18 | \$2,045,794.34 \$2,045,794.34 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$ 0.00 |
| lotai | | 10 | \$2,043,794.34 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31365RDA9 | Unavailable | 129 | \$12,250,925.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,250,925.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RDJ0 | Unavailable | 117 | \$12,969,655.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,969,655.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365REL4 | Unavailable | 99 | \$9,999,288.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,999,288.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677 867 | ** " " | 20.4 | ** ** ** ** ** ** ** ** | 1000 | | Φ0.00 | 27. | | 40.00 |
| 31365RG65 | Unavailable | 394 | \$44,610,893.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$44,610,893.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365RH72 | Unavailable | 83 | \$4,619,176.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,619,176.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RHJ6 | Unavailable | 51 | \$4,897,371.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,897,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365RHK3 | Unavailable | 18 | \$1,958,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 18 | \$1,958,850.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | ψ1,220,020.00 | 100 /0 | U | ψ 0.00 | | U | ψο.σο |
| 31365RJC9 | Unavailable | 119 | \$7,134,718.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,134,718.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31365RLH5 | Unavailable | 903 | \$102,093,067.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 903 | \$102,093,067.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RSK1 | Unavailable | 23 | \$2,252,353.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,252,353.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RSX3 | Unavailable | 12 | \$1,008,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|-----------------------|-----------------|-------------------------------------------|--------------|--------|--------------|------|----------|---------------------------------------|
| 31365RUK8 | Unavailable | 23 | ¢1 054 040 02 | 1000/ | 0 | \$0.00 | NI A | | \$0.00 |
| | Unavailable | 23 | \$1,954,040.93 | 100% | | | NA | | 1 |
| Total | | 23 | \$1,954,040.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365RVK7 | Unavailable | 38 | \$4,897,426.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 38 | \$4,897,426.20 | 100% | 0 | | | 0 | |
| Total | | 30 | ψ4,027,420.20 | 100 /0 | U | ψ0.00 | | - | ΨΟ.ΟΟ |
| 31365RW75 | Unavailable | 111 | \$13,563,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,563,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(5DW02 | TT | 0.1 | ¢10.602.505.46 | 1000 | 0 | ¢0.00 | NT A | | ¢0.00 |
| 31365RW83 | Unavailable | 81 81 | \$10,692,585.46 \$10,692,585.46 | 100% 100% | 0 0 | | | 0 0 | · · · · · · · · · · · · · · · · · · · |
| Total | | 01 | \$10,092,585.40 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365RW91 | Unavailable | 112 | \$14,558,237.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,558,237.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RXA7 | Unavailable | 167 | \$21,452,491.94 | 100% | 0 | | | 0 | |
| Total | | 167 | \$21,452,491.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365RXB5 | Unavailable | 159 | \$21,251,072.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 159 | \$21,251,072.94 \$21,251,072.94 | 100% | 0 | | | 0 | |
| lotai | | 137 | Ψ21,231,072,74 | 100 /6 | U | Ψ0.00 | | U | φυ.υυ |
| 31365RXC3 | Unavailable | 26 | \$3,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265DVV1 | I I a a sa i la bla | 10 | ¢1 072 027 94 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31365RXV1 Total | Unavailable | 19 19 | \$1,973,927.84 \$1,973,927.84 | 100% 100% | 0 0 | | | <u>0</u> | 1 |
| 1 Otal | | 19 | \$1,973,927.04 | 100 % | - | φυ.υυ | | U | φυ.υυ |
| 31365SAP7 | Unavailable | 413 | \$20,943,115.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$20,943,115.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SBW1 | Unavailable | 187 | \$24,722,996.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 187 | \$24,722,996.85 | 100% | 0 | | | 0 | |
| Total | | 107 | Ψ2-1,7 22,7 7 0:00 | 100 /0 | | ψ0.00 | | | ΨΟ.ΟΟ |
| 31365SLS9 | Unavailable | 141 | \$9,276,919.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$9,276,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615DF0 | Unavailable | 6,765 | \$728,787,994.02 | 100% | 1 | \$121,431.08 | NA | 1 | \$121,431.08 |
| Total | | 6,765 | \$728,787,994.02 | 100% | 1 | \$121,431.08 | | _ 1 | \$121,431.08 |
| 212615DC9 | I I u a va i la la la | 2.610 | \$245,250,050,07 | 1000/ | 0 | \$0.00 | NT A | | \$0.00 |
| 313615DG8 | Unavailable | 2,619 | | 100% | 0 | · | | 0 0 | |
| Total | | 2,619 | \$245,359,950.97 | 100% | ۳ | \$0.00 | | _ U | φυ.υυ |
| 313615DH6 | Unavailable | 397 | \$35,680,067.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$35,680,067.66 | 100% | 0 | | | 0 | 1 |

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|--------------|--------------|--------|-------------------------------------------------|--------|---|-------------------------|------|-----|----------|
| 212615DV5 | Linovoiloblo | 2.426 | \$256 221 402 22 | 1000/ | 0 | 00.00 | NI A | 0 | 00.02 |
| 313615DV5 | Unavailable | 2,436 | \$256,221,493.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,436 | \$256,221,493.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DY33 | Unavailable | 4,245 | \$453,915,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 4,245 | \$453,915,690.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | 1,2 10 | φιου, στο το τ | 100 /6 | | φοισσ | | - 0 | ψο.σο |
| 31365DY58 | Unavailable | 1,315 | \$116,555,120.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$116,555,120.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DY66 | Unavailable | 759 | \$93,307,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 759 | \$93,307,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DZC2 | Unavailable | 869 | \$80,007,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 869 | \$80,007,137.00 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 2 0002 | | 007 | φουγουί 1201000 | 20070 | Ů | φονο | | | Ψουσ |
| 31365DZJ7 | Unavailable | 2,224 | \$216,116,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,224 | \$216,116,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DZK4 | Unavailable | 757 | \$75,118,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 757 | \$75,118,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242657777 | ** | 20 | 00.014.606.40 | 1000 | | Φ0.00 | 27. | | . |
| 31365HD78 | Unavailable | 29 | \$2,014,636.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 29 | \$2,014,636.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365HZ82 | Unavailable | 403 | \$42,352,285.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$42,352,285.74 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31365JQY1 | Unavailable | 131 | \$11,764,639.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$11,764,639.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365L3W5 | Unavailable | 92 | \$9,059,950.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 92 | \$9,059,950.65 \$ 9,059,950.65 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 72 | \$7,037,730.03 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365L3X3 | Unavailable | 55 | \$4,982,517.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,982,517.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365M5R2 | Unavailable | 34 | \$2,450,274.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,450,274.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4. 0. 6 0. 7 | | | ** ** | | | 40.00 |
| 31365MG66 | Unavailable | 9 | \$1,016,053.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,053.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365MTP0 | Unavailable | 33 | \$3,774,861.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 33 | \$3,774,861.87 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| ı yıaı | | 33 | Ψυ, / / Τ,001.0/ | 100 /0 | U | ψυ•υυ | | U | ψυ.υυ |

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|-----------|-------------|-----|-----------------------|--------|-----|------------------|------|---|--------|
| 31365PAT5 | Unavailable | 216 | \$20,681,767.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 216 | \$20,681,767.50 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 10tai | | 210 | φ20,001,707.50 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31365PCE6 | Unavailable | 13 | \$1,014,217.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 13 | \$1,014,217.33 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 10 | ψ1,011,217.60 | 100 /0 | | ψο. | | | φσ.σσ |
| 31365PMT2 | Unavailable | 11 | \$1,013,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,013,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365PPG7 | Unavailable | 10 | \$495,478.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$495,478.64 | 100% | 0 | \$0.00 | • | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365PTJ7 | Unavailable | 60 | \$5,008,861.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,008,861.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Q5Z5 | Unavailable | 49 | \$5,015,488.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,015,488.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QC46 | Unavailable | 57 | \$5,926,163.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,926,163.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212670071 | ** " | 40 | \$5.054.650.05 | 100~ | | 40.00 | | 0 | 40.00 |
| 31365QCE4 | Unavailable | 49 | \$5,054,659.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,054,659.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QCF1 | Unavailable | 151 | \$15,729,041.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$15,729,041.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QCG9 | Unavailable | 128 | \$12,804,979.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,804,979.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QES1 | Unavailable | 185 | \$20,000,028.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$20,000,028.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QHM1 | Unavailable | 33 | \$4,007,774.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,007,774.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365QXD3 | Unavailable | 23 | \$2,042,460.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,042,460.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QXJ0 | Unavailable | 11 | \$1,006,125.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,006,125.57 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1 (141 | | 11 | Ψ1,000,143.37 | 100 /0 | U | ψυ•υυ | | U | φυ•υυ |
| 31365QXW1 | Unavailable | 12 | \$1,011,243.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,011,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|------------|----------------------------------|--------|---------------|-------------------------|--------|---|-------------------------|
| 31365R2T0 | Unavailable | 23 | \$2,574,791.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 23 | \$2,574,791.47 \$2,574,791.47 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 23 | Φ2,374,791.47 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31365R3G7 | Unavailable | 52 | \$4,880,928.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 52 | \$4,880,928.21 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 32 | Ψ+,000,220.21 | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31365RGB4 | Unavailable | 59 | \$6,508,502.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,508,502.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RJR6 | Unavailable | 62 | \$6,838,403.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,838,403.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RJY1 | Unavailable | 47 | \$4,877,195.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,877,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RMR2 | Unavailable | 11 | \$1,022,982.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,022,982.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212650000 | TT '1.11 | 10 | Φ1 005 101 6 2 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31365RQD9 | Unavailable | 12 | \$1,005,181.62 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,181.62 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31365RS39 | Unavailable | 25 | \$2,415,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 25 | \$2,415,186.95 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 23 | φ2,413,100.93 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365RVD3 | Unavailable | 41 | \$3,026,573.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 41 | \$3,026,573.07 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | +-,, | | | 7 0 0 0 | | | 7 |
| 31365RVS0 | Unavailable | 40 | \$3,058,380.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,058,380.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RYM0 | Unavailable | 87 | \$7,925,760.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,925,760.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RZU1 | Unavailable | 231 | \$27,718,432.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$27,718,432.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126592 | TT '1 1 1 | 10 | ф1 527 25 0 00 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31365S2D3 | Unavailable | 12 | \$1,527,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,527,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365S2Y7 | Unavailable | 24 | \$3,061,578.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 24 | \$3,061,578.29 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| 1 Utai | + | <i>4</i> + | φυ,001,070.49 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 31365S3F7 | Unavailable | 86 | \$8,847,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Shavanaoic | 86 | \$8,847,146.38 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| - Juni | | 50 | Ψυ,υπι,1πυ.υυ | 100 /0 | v | ψυ•υυ | | v | ψυ•υυ |

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|-----------|----------------|-----------------|----------------------------------------|--------|---------------|--------|-------|---------------|----------|
| 31365S3N0 | Unavailable | 142 | \$17,264,615.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$17,264,615.27 | 100% | 0 | \$0.00 | - 1 | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S4S8 | Unavailable | 55 | \$3,842,131.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,842,131.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S4U3 | Unavailable | 75 | \$5,376,284.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,376,284.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365S4V1 | Unavailable | 67 | \$5,270,650.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 67 | \$5,270,650.52 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 0, | φε,27 0,00 0.02 | 100 /6 | Ů | φοισσ | | Ů | Ψ0.00 |
| 31365S4W9 | Unavailable | 60 | \$4,475,156.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,475,156.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S4X7 | Unavailable | 50 | \$3,726,091.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,726,091.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S4Y5 | Unavailable | 40 | \$2,869,854.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,869,854.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S4Z2 | Unavailable | 68 | \$5,319,758.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,319,758.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365S5A6 | Unavailable | 69 | \$4,858,256.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e naramero | 69 | \$4,858,256.73 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31365S5B4 | Unavailable | 90 | \$6,472,780.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,472,780.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212650500 | 77 '1 1 1 | 0.5 | φ5 7 (2 7 0 7 7 (| 1000 | 0 | ¢0.00 | NIA | 0 | Φ0.00 |
| 31365S5D0 | Unavailable | 85 85 | \$5,763,707.76 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 05 | \$5,763,707.76 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365S5S7 | Unavailable | 88 | \$4,911,067.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,911,067.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31365S5T5 | Unavailable | 95 | \$5,607,445.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,607,445.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SBH4 | Unavailable | 36 | \$3,019,996.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,019,996.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SGH9 | Unavailable | 78 | \$7,173,666.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,173,666.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31365SGL0 | Unavailable | 26 | \$1,952,342.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|----------------------------------|--------|---|--------|-----|----------|--------------|
| Total | | 26 | \$1,952,342.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SGX4 | Unavailable | 23 | \$2,047,230.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,047,230.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ********* | | 0 | + | | | +0.00 |
| 31365SJU7 | Unavailable | 19 | \$1,522,656.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,522,656.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SJW3 | Unavailable | 27 | \$1,518,328.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,518,328.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SK84 | Unavailable | 43 | \$3,909,581.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 43 | \$3,909,581.10 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | | 1-9 | | | , | | | , |
| 31365SNP3 | Unavailable | 38 | \$3,002,304.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,002,304.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SNV0 | Unavailable | 500 | \$39,726,667.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$39,726,667.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SNZ1 | Unavailable | 91 | \$9,769,766.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 91 | \$9,769,766.40 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1 0 0 0 0 | | | ψ2 3. 02 3. 000 10 | 20070 | | Ψ 0.00 | | | 400 0 |
| 31365SPM8 | Unavailable | 30 | \$3,023,305.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,023,305.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SPS5 | Unavailable | 44 | \$5,028,277.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 44 | \$5,028,277.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SPU0 | Unavailable | 38 | \$5,056,136.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,056,136.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SPV8 | Unavailable | 37 | \$5,107,747.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 37 | \$5,107,747.26 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SPX4 | Unavailable | 10 | \$1,004,231.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SQC9 | Unavailable | 8 | \$1,006,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 8 | \$1,006,250.00 | 100% | 0 | \$0.00 | М | 0 | \$0.00 |
| 2 0 0002 | | | Ψ±,000,200,000 | 230 /0 | | Ψ0•00 | | \dashv | Ψ3•00 |
| 31365SR79 | Unavailable | 24 | \$2,037,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,037,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|--------------|-----------------|-----------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 31365SSN3 | Unavailable | 54 | \$5,159,206.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 54 | | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 54 | \$5,159,206.18 | 100% | U | \$0.00 | | U | \$U.UU |
| 31365SU83 | Unavailable | 24 | \$2,561,573.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 24 | \$2,561,573.03 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | | Ψ 2 ,001,070.00 | 100 /6 | Ū | ΨΟΙΟΟ | | Ť | φοιου |
| 31365SUX8 | Unavailable | 12 | \$1,144,704.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,144,704.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126567745 | ** " | 0 | Φ0 2 (001 2 0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо оо |
| 31365SVA7 | Unavailable | 8 | \$926,981.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$926,981.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SVN9 | Unavailable | 117 | \$14,247,156.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,247,156.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SWH1 | Unavailable | 20 | \$1,819,294.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,819,294.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SXK3 | Unavailable | 35 | \$2,927,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,927,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *** 10 c o co o = | | | 40.00 | | | 40.00 |
| 31365SZ21 | Unavailable | 725 | \$55,486,969.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$55,486,969.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SZV7 | Unavailable | 15 | \$1,016,125.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,016,125.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , ,, ,, | | | , | | | |
| 31365T2D1 | Unavailable | 635 | \$51,225,976.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$51,225,976.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265T219 | Unavailable | 41 | ¢4.054.671.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31365T2J8 Total | Ullavallable | 41 41 | \$4,954,671.07 \$4,954,671.07 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 41 | \$4,234,071.07 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31365T5N6 | Unavailable | 19 | \$2,129,684.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,129,684.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365T5X4 | Unavailable | 245 | \$26,498,637.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$26,498,637.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365T5Y2 | Unavailable | 131 | \$15,691,135.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,691,135.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365T6D7 | Unavailable | 56 | \$5,852,489.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,852,489.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|------------------------|--------|---------------|------------------|------|---------------|------------------|
| 31365T6K1 | Unavailable | 15 | \$1,016,727.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 15 | \$1,016,727.15 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 13 | φ1,010,727.13 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31365TDB3 | Unavailable | 159 | \$15,438,073.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 159 | \$15,438,073.93 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | 107 | ψ10,100,070 <i>1</i> 0 | 20070 | | Ψ | | Ū | 4000 |
| 31365TDK3 | Unavailable | 33 | \$3,910,010.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,910,010.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TEU0 | Unavailable | 29 | \$1,922,666.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,922,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TF62 | Unavailable | 38 | \$2,935,279.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,935,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TFH8 | Unavailable | 44 | \$4,409,342.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,409,342.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *********** | | | 40.00 | | | +0.00 |
| 31365TFM7 | Unavailable | 43 | \$4,939,883.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,939,883.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 0126577107 | TT '1 11 | 1.1 | Ф 7 20, 427,00 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 |
| 31365TJ27 | Unavailable | 11 11 | \$728,427.99 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 11 | \$728,427.99 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365TJ35 | Unavailable | 14 | \$1,115,757.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 14 | \$1,115,757.77 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 17 | Ψί,113,737.77 | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31365TJ43 | Unavailable | 39 | \$2,327,268.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,327,268.42 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31365TJ68 | Unavailable | 52 | \$3,817,773.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,817,773.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TJ76 | Unavailable | 72 | \$5,367,207.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,367,207.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TJ84 | Unavailable | 80 | \$6,393,504.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,393,504.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TJ92 | Unavailable | 89 | \$6,704,849.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,704,849.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242657777 | ** | | *** | 4000 | | 40.00 | | | A C 22 |
| 31365TKA7 | Unavailable | 111 | \$8,236,995.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$8,236,995.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|------|-----------------|--------|---------------|------------------|--------|---|--------|
| 31365TKB5 | Unavailable | 74 | \$5,838,675.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 74 | \$5,838,675.63 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | /- | φ5,050,075.05 | 100 /0 | - | ψ0.00 | | U | φ0.00 |
| 31365TKE9 | Unavailable | 127 | \$12,013,944.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 127 | \$12,013,944.70 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | Ψ12,010,>11170 | 100 /0 | | φσισσ | | Ů | Ψ0•00 |
| 31365TL32 | Unavailable | 682 | \$65,965,608.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$65,965,608.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TL40 | Unavailable | 575 | \$49,353,262.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 575 | \$49,353,262.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365TL99 | Unavailable | 228 | \$21,193,286.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 228 | \$21,193,286.69 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | | Ψ21,172,200.07 | 100 /6 | U | φοισσ | | V | Ψ0•00 |
| 31365TLP3 | Unavailable | 39 | \$3,999,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,999,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | · |
| 31365TN48 | Unavailable | 9 | \$1,047,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,047,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TP46 | Unavailable | 939 | \$65,383,002.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 939 | \$65,383,002.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265TO96 | TT11-1-1- | 1.47 | ¢12 222 957 97 | 1000 | | ¢0.00 | NT A | 0 | ¢0.00 |
| 31365TQ86 | Unavailable | 147 | \$12,223,857.87 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$12,223,857.87 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31365TQJ2 | Unavailable | 28 | \$2,692,964.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,692,964.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126577750 | 77 111 | 12 | Φ1 01 C 250 00 | 1000 | | Φ0.00 | D.T.A. | 0 | ФО ОО |
| 31365TRF9 | Unavailable | 13 | \$1,016,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,016,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365TSJ0 | Unavailable | 5 | \$642,389.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$642,389.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TWN6 | Unavailable | 209 | \$19,710,616.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$19,710,616.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TYQ7 | Unavailable | 32 | \$4,004,074.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,004,074.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TZH6 | Unavailable | 9 | \$1,001,732.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,732.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|----------|---------------------------|--------|---|--------|-------|---|-----------|
| 31365UA23 | Unavailable | 31 | \$4,223,704.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 31 | \$4,223,704.93 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0001 | | | \$ 1,220,7 0 115 C | 20070 | | Ψ 0.00 | | | Ψ 0 0 0 0 |
| 31365UAE7 | Unavailable | 22 | \$3,165,965.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,165,965.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UAV9 | Unavailable | 19 | \$2,665,863.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,665,863.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UBR7 | Unavailable | 10 | \$1,017,939.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,017,939.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365UHH3 | Unavailable | 45 | \$4,408,917.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,408,917.27 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365ULJ4 | Unavailable | 53 | \$4,886,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,886,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UPN1 | Unavailable | 14 | \$1,190,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,190,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UQ26 | Unavailable | 87 | \$7,761,605.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,761,605.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365UQ34 | Unavailable | 57 | \$4,537,507.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 57 | \$4,537,507.36 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ 1,007,007100 | 100 /6 | Ů | φσ.σσ | | | Ψο•οο |
| 31365UQY6 | Unavailable | 105 | \$8,698,192.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$8,698,192.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126511072 | ** '111 | 0.7 | Φ 7. 27 0. 501. 05 | 1000 | 0 | Φ0.00 | 27.4 | | фо оо |
| 31365UQZ3 | Unavailable | 97 | \$7,279,591.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$7,279,591.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365US65 | Unavailable | 276 | \$27,255,593.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$27,255,593.70 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365US73 | Unavailable | 526 | \$53,457,562.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$53,457,562.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UTV9 | Unavailable | 73 | \$7,931,320.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,931,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UWG8 | Unavailable | 198 | \$25,378,680.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,378,680.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-------------------|------------------------|--------------|---------------|-------------------------|--------|---------------|-------------------------|
| 31365UWJ2 | Unavailable | 104 | \$0.774.679.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 104 | \$9,774,678.27 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 104 | \$9,774,678.27 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365UZ67 | Unavailable | 71 | \$3,339,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 71 | \$3,339,418.25 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 71 | ψ3,337,410.23 | 100 /6 | U | ψ0.00 | | U | ψ0.00 |
| 31365VD44 | Unavailable | 33 | \$4,091,394.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,091,394.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265VDD0 | TT | 571 | ¢21 121 <i>(77 1</i> 2 | 1000 | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 31365VDB8 | Unavailable | 571 571 | \$31,121,677.42 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 5/1 | \$31,121,677.42 | 100% | U | \$0.00 | | U | \$0.00 |
| 313615DW3 | Unavailable | 4,259 | \$456,305,460.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,259 | \$456,305,460.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615DX1 | Unavailable | 6,625 | \$696,887,951.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,625 | \$696,887,951.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615DY9 | Unavailable | 2,052 | \$197,089,529.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,052 | \$197,089,529.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126200000 | TT 11.1 | _ | ¢275 210 10 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31363WKS3 | Unavailable | 5 | \$275,319.10 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 5 | \$275,319.10 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31363WKT1 | Unavailable | 17 | \$1,029,858.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,029,858.67 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DZL2 | Unavailable | 1,866 | \$203,275,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,866 | \$203,275,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DZM0 | Unavailable | 1,565 | \$162,527,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 1,565 | \$162,527,785.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 1,505 | Ψ102,527,705.00 | 100 /0 | U | ψ 0.00 | | U | ψο.σο |
| 31365DZN8 | Unavailable | 158 | \$15,330,847.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,330,847.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DZZ1 | Unavailable | 2,623 | \$250,010,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,623 | \$250,010,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365G2P2 | Unavailable | 24 | \$2,037,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,037,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . | | | | | | A |
| 31365JBL5 | Unavailable | 13 | \$1,004,662.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,662.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|-------------------|--------|---|-------------------------|------|-----|-------------------------|
| 31365N2F9 | Unavailable | 37 | \$4,445,164.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 37 | \$4,445,164.11 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 37 | φ4,443,104.11 | 100 70 | U | φυ.υυ | | | φυ.υυ |
| 31365PBB3 | Unavailable | 64 | \$6,217,098.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 64 | \$6,217,098.96 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 2000 | | | \$ 0,217,05 005 0 | 20070 | Ü | Ψ 0.00 | | | φυυσ |
| 31365QDE3 | Unavailable | 43 | \$3,920,346.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,920,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QML7 | Unavailable | 152 | \$8,123,849.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$8,123,849.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365QMP8 | Unavailable | 37 | \$2,789,097.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,789,097.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RBB9 | Unavailable | 49 | \$5,745,160.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,745,160.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RYN8 | Unavailable | 49 | \$5,402,609.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,402,609.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365RYP3 | Unavailable | 78 | \$7,854,047.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,854,047.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365RYR9 | Unavailable | 98 | \$10,469,701.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,469,701.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S5X6 | Unavailable | 28 | \$3,036,997.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,036,997.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SEW8 | Unavailable | 219 | \$23,244,568.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$23,244,568.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SHE5 | Unavailable | 76 | \$6,836,267.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,836,267.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SKM3 | Unavailable | 14 | \$1,009,376.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,009,376.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SSR4 | Unavailable | 10 | \$1,005,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365T2M1 | Unavailable | 100 | \$9,448,801.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,448,801.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | 1 | | |
|-----------|--------------|-----|-------------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31365TAV2 | Unavailable | 195 | \$20,002,622,75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 195 | \$20,992,623.75 \$20,992,623.75 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 195 | \$20,992,023.75 | 100% | U | \$0.00 | | U | \$U.UU |
| 31365THP8 | Unavailable | 138 | \$17,780,091.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 138 | \$17,780,091.45 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 130 | Ψ17,700,071.43 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31365THQ6 | Unavailable | 90 | \$9,732,986.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,732,986.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TSG6 | Unavailable | 7 | \$1,009,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,009,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365TUA6 | Unavailable | 24 | \$2,549,189.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 24 | \$2,549,189.12 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365TY53 | Unavailable | 24 | \$2,006,121.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,006,121.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TYT1 | Unavailable | 136 | \$13,883,253.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,883,253.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365U3B1 | Unavailable | 129 | \$13,211,891.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,211,891.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365U3C9 | Unavailable | 187 | \$18,446,655.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 187 | \$18,446,655.44 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | 107 | φ10,110,022.11 | 100 /6 | v | ΨΟΙΟΟ | | Ů | ΨΟ•ΟΟ |
| 31365U3G0 | Unavailable | 65 | \$8,059,022.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,059,022.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365U5E3 | Unavailable | 22 | \$2,015,798.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 22 | \$2,015,798.35 \$2,015,798.35 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 22 | \$2,015,796.55 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31365U5H6 | Unavailable | 13 | \$1,017,911.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,017,911.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365U5P8 | Unavailable | 13 | \$1,017,537.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,017,537.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UC88 | Unavailable | 131 | \$13,336,195.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,336,195.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UJ99 | Unavailable | 45 | \$3,992,054.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,992,054.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|--------------|-----------------|----------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|
| 31365UM53 | Unavailable | 11 | \$1,000,811.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 11 | \$1,000,811.48 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 11 | φ1,000,011.40 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31365UMH7 | Unavailable | 42 | \$3,846,874.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,846,874.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | Ò | | | · |
| 31365UP27 | Unavailable | 32 | \$3,000,688.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,000,688.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UPX9 | Unavailable | 31 | \$3,004,821.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,004,821.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126511924 | Unavailable | 40 | \$3,909,008.70 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31365US24 Total | Unavanable | 40 40 | \$3,909,008.70 \$3,909,008.70 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 40 | \$3,909,000.70 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365USB4 | Unavailable | 168 | \$15,025,562.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 168 | \$15,025,562.65 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 100 | ψ10,020,002.00 | 100 /6 | - | ψ0.00 | | | Ψ0•00 |
| 31365UTM9 | Unavailable | 63 | \$6,960,161.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,960,161.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | Ì | | | · |
| 31365UUJ4 | Unavailable | 98 | \$9,985,634.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,985,634.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UW37 | Unavailable | 25 | \$1,958,397.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,958,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | • | ************ | | | * | | | . |
| 31365UWR4 | Unavailable | 20 | \$1,956,977.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,956,977.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365UWU7 | Unavailable | 50 | \$4,890,720.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 50 | \$4,890,720.81 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | ψ 1,0 > 0,7 2 0101 | 100 /6 | | φυ.υυ | | Ū | Ψο•οο |
| 31365UWW3 | Unavailable | 21 | \$1,960,594.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,960,594.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UZC4 | Unavailable | 38 | \$5,107,595.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,107,595.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UZD2 | Unavailable | 40 | \$5,102,401.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,102,401.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365V2W4 | Unavailable | 21 | \$1,950,211.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,950,211.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | | 1 | | | 1 | - | |
|------------|--------------|------|------------------------------------|--------|---|--------------------------|--------|---|-------------------------|
| 31365V3X1 | Unavailable | 51 | \$4,450,245.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 51 | \$4,450,245.89 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | - 31 | ψ+,+50,2+5.07 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31365V6V2 | Unavailable | 34 | \$2,844,584.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 34 | \$2,844,584.23 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +- ,, | | | 7 **** | | | 7 |
| 31365V6Y6 | Unavailable | 14 | \$1,058,118.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,058,118.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VA62 | Unavailable | 34 | \$2,945,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VAD7 | Unavailable | 12 | \$1,005,935.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,935.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VBN4 | Unavailable | 27 | \$2,937,025.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,937,025.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126514670 | 77 '111 | 22 | Φ1 054 001 00 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 |
| 31365VCT0 | Unavailable | 23 | \$1,954,081.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,954,081.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365VCW3 | Unavailable | 17 | \$1,008,035.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 17 | \$1,008,035.07 \$1,008,035.07 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,000,033.07 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31365VCY9 | Unavailable | 146 | \$15,408,049.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 146 | \$15,408,049.43 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ,,, | | | 7 **** | | | 7 |
| 31365VD77 | Unavailable | 133 | \$15,349,423.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,349,423.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VDJ1 | Unavailable | 129 | \$15,671,450.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,671,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VDK8 | Unavailable | 135 | \$17,131,339.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,131,339.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31365VDQ5 | Unavailable | 128 | \$15,137,837.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,137,837.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126571576 | TT '1 1 1 | 20 | Ф2 014 072 2 0 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31365VE76 | Unavailable | 29 | \$3,014,073.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,014,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365VEA9 | Unavailable | 139 | \$15,366,952.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 139 | \$15,366,952.37 \$15,366,952.37 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| า บเลา | | 139 | \$15,300,934.37 | 100% | U | ⊅ U.UU | | U | Φυ. υυ |

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|---------------------------|-------------|-----|----------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 21265VED2 | Unavailabla | 120 | ¢15 274 280 00 | 1000/ | 0 | 00.02 | NI A | | 00.00 |
| 31365VED3 | Unavailable | 120 | \$15,374,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,374,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365VEZ4 | Unavailable | 239 | \$20,349,589.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 239 | \$20,349,589.38 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 237 | Ψ20,547,507.50 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31365VFJ9 | Unavailable | 63 | \$6,091,419.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,091,419.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265VC25 | Unavailabla | 60 | \$5,022,400,42 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31365VG25 Total | Unavailable | 60 | \$5,022,400.43 \$5,022,400.43 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 00 | \$3,022,400.43 | 100 % | U | φυ.υυ | | U | \$ 0.00 |
| 31365VGP4 | Unavailable | 34 | \$3,646,561.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,646,561.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VLH6 | Unavailable | 14 | \$1,999,250.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,999,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31365VLP8 | Unavailable | 21 | \$2,005,626.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,005,626.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365VLV5 | Unavailable | 16 | \$1,493,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 16 | \$1,493,350.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -, -, -, - , | | | 7 | | | 7 |
| 31365VMP7 | Unavailable | 62 | \$5,839,732.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,839,732.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VMW2 | Unavailable | 34 | \$2,623,953.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,623,953.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365VNG6 | Unavailable | 18 | \$1,986,440.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,986,440.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VPX7 | Unavailable | 29 | \$2,973,791.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,973,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VQ57 | Unavailable | 292 | \$33,768,608.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$33,768,608.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365VUY9 | Unavailable | 108 | \$11,041,137.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 108 | \$11,041,137.42 \$11,041,137.42 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | -00 | ************************************** | 230 /0 | Ť | ΨΟΙΟΟ | | | ¥ 3•00 |
| 31365VUZ6 | Unavailable | 100 | \$10,178,054.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,178,054.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| Unavailable Unavailable | 9 9 | \$1,273,250.00 \$1,273,250.00 | 100% 100 % | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|-----|--------------|------------------|------------------------------------------------------|--------|
| | 9 | · · | | | | 1 1/1 1 | | |
| Unavailable | | Ψ1,275,250.00 | 100/0 | 171 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 15 | | | - | φοισσ | | | Ψοισσ |
| | | \$1,948,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$1,948,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 1 | | . , , | | | · | | | |
| Unavailable | 14 | \$1,493,691.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$1,493,691.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unovoilabla | 50 | \$4.975.916.01 | 100% | 0 | 00.02 | NΙΛ | 0 | \$0.00 |
| Ullavallable | | | | _ | · | NA | | \$0.00 |
| | 30 | \$4,075,010.01 | 100 % | U | φυ.υυ | | U | \$0.00 |
| Unavailable | 21 | \$2,017,403.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 21 | \$2,017,403.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 10 | \$1,094,045.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$1,094,045.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | ********** | | | 40.00 | | | 40.00 |
| Unavailable | | | | | | NA | | \$0.00 |
| | 89 | \$8,934,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 11 | \$1,657,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$1,657,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | | NA | | \$0.00 |
| | 8 | \$1,151,503.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 11 | \$1,132,855.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$1,132,855.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unovoilablo | 22 | \$2,007,150,00 | 100% | 0 | 00.02 | NI A | 0 | \$0.00 |
| Ullavallable | | | + | | | NA | | \$0.00 |
| | 22 | \$2,007,130.00 | 100 % | U | Φυ.υυ | | U | \$0.00 |
| Unavailable | 12 | \$658,199.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 12 | \$658,199.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 10 | \$647,951.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$647,951.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | _ | ******** | | | 40.00 | | | 40.00 |
| Unavailable | | · · | | | · | NA | _ | \$0.00 |
| | 7 | \$445,023.04 | 100% | 0 | \$0.00 | | U | \$0.00 |
| Unavailable | 6 | \$404 318 23 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| O Ha v allaute | | | | | | 11/1 | | \$0.00 |
| | Unavailable | Unavailable 50 50 50 | 14 | 14 | 14 | Unavailable 50 | Unavailable S1,493,691.46 100% 0 \$0.00 NA | 14 |

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|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|----------|---|-------------------------|
| 31365WCW1 | Unavailable | 20 | \$1,491,432.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,491,432.54 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365WD34 | Unavailable | 37 | \$4,073,215.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,073,215.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WEC3 | Unavailable | 19 | \$1,975,943.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,975,943.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365WEP4 | Unavailable | 24 | \$2,113,423.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 24 | \$2,113,423.87 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | | Ψ2,110,120.07 | 100 /0 | | φοιου | | | φοισσ |
| 31365WFN8 | Unavailable | 154 | \$10,245,960.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$10,245,960.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WG49 | Unavailable | 147 | \$14,161,722.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,161,722.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WGC1 | Unavailable | 226 | \$18,569,661.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$18,569,661.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365WGP2 | Unavailable | 26 | \$2,451,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 26 | \$2,451,050.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 20 | Ψ2,431,030.00 | 100 /6 | U | Ψ0.00 | | - | ΨΟ.ΟΟ |
| 31365WH30 | Unavailable | 34 | \$3,317,840.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,317,840.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WHG1 | Unavailable | 26 | \$2,934,035.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,934,035.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365WJ38 | Unavailable | 28 | \$3,021,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 28 | \$3,021,120.00 \$3,021,120.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 20 | \$3,021,120.00 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 31365WJF1 | Unavailable | 9 | \$1,002,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,400.00 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31365WJG9 | Unavailable | 14 | \$1,527,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,527,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WJM6 | Unavailable | 394 | \$38,012,522.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$38,012,522.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212653333 | ** | | *** | 1000 | | 40.00 | . | | 40.00 |
| 31365WJN4 | Unavailable | 660 | \$86,364,620.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$86,364,620.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|----------|---------------------------------------------------|--------|---------------|------------------|------|---|--------|
| 31365WJP9 | Unavailable | 388 | \$37,006,027.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 388 | \$37,006,027.38 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 10tai | | 300 | \$37,000,027.30 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31365WJQ7 | Unavailable | 243 | \$29,377,830.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 243 | \$29,377,830.26 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | φ 2 > 3 0 3 00 0 1 20 | 20070 | Ü | Ψ 0.00 | | | φστσσ |
| 31365WJR5 | Unavailable | 79 | \$10,929,319.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,929,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365WK28 | Unavailable | 101 | \$11,119,092.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,119,092.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WK44 | Unavailable | 504 | \$62,004,127.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$62,004,127.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WK51 | Unavailable | 123 | \$14,434,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,434,529.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126533460 | TT 111 | 0.6 | ¢10,100,205,74 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31365WK69 | Unavailable | 86 | \$10,180,295.74 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,180,295.74 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31365WKJ1 | Unavailable | 59 | \$7,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365WKZ5 | Unavailable | 572 | \$62,832,749.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$62,832,749.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WL76 | Unavailable | 23 | \$2,457,537.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,457,537.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365WM59 | Unavailable | 15 | \$1,760,819.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,760,819.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WM75 | Unavailable | 407 | \$45,998,844.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$45,998,844.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WM83 | Unavailable | 243 | \$27,397,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$27,397,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365WMD2 | Unavailable | 59 | \$5,115,068.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,115,068.50 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ++,112,000,00 | 230 /0 | Ŭ | 4000 | | Ť | 40.00 |
| 31365X2Y6 | Unavailable | 12 | \$1,355,811.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,355,811.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----|----------------------------------|--------|---|-------------------------|-------|---|---------------|
| 31365X3T6 | Unavailable | 27 | \$2,035,612.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 27 | \$2,035,612.71 \$2,035,612.71 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 21 | \$2,033,012.71 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31365X6A4 | Unavailable | 71 | \$6,889,235.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 71 | \$6,889,235.90 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 7.1 | ψο,οου, 2 υυ,ο | 100 /6 | Ū | φοισσ | | Ů | φοιου |
| 31365X6R7 | Unavailable | 113 | \$11,488,234.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,488,234.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126577777 | ** '1 11 | 20 | Φ1 001 572 7 0 | 1000 | 0 | Φ0.00 | N.T.A | 0 | фо оо |
| 31365X7D7 | Unavailable | 20 | \$1,991,572.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,991,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365X7K1 | Unavailable | 101 | \$9,909,086.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,909,086.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365XST9 | Unavailable | 25 | \$1,867,327.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,867,327.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365XUF6 | Unavailable | 87 | \$10,736,412.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,736,412.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31365XUM1 | Unavailable | 108 | \$13,685,911.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,685,911.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365XVM0 | Unavailable | 51 | \$4,025,006.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,025,006.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 31365XVV0 | Unavailable | 28 | \$1,619,967.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,619,967.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365XZM6 | Unavailable | 10 | \$1,019,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 10 | \$1,019,400.00 \$1,019,400.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 10 | \$1,019,400.00 | 100% | U | \$0.00 | | U | φ υ.υυ |
| 31365Y4P1 | Unavailable | 80 | \$7,612,858.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,612,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Y4T3 | Unavailable | 150 | \$16,149,569.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,149,569.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Y4U0 | Unavailable | 93 | \$9,269,679.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,269,679.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Y4Y2 | Unavailable | 244 | \$25,115,652.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$25,115,652.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|----------|----------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 31365Y5B1 | Unavailable | 68 | \$6.452.972.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 68 | \$6,453,872.36 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 00 | \$6,453,872.36 | 100% | U | \$0.00 | | U | \$U.UU |
| 31365YAH2 | Unavailable | 28 | \$1,957,774.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 28 | \$1,957,774.99 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 20 | Ψ1,237,774.22 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31365YAP4 | Unavailable | 366 | \$45,520,970.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$45,520,970.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | * 524 2 54 2 2 | 1000 | | 40.00 | | | . |
| 31365YAV1 | Unavailable | 11 | \$631,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$631,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365YB40 | Unavailable | 37 | \$3,021,642.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 | 37 | \$3,021,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YBG3 | Unavailable | 33 | \$3,460,568.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,460,568.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YCE7 | Unavailable | 48 | \$4,950,208.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,950,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YFG9 | Unavailable | 25 | \$2,932,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 25 | \$2,932,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365YFK0 | Unavailable | 23 | \$2,044,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,044,986.00 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365YG29 | Unavailable | 20 | \$1,301,202.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,301,202.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365YG52 | Unavailable | 75 | \$7,519,251.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Uliavaliable | 75 75 | \$7,519,251.99 \$7,519,251.99 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 75 | \$7,319,231.99 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31365YGL7 | Unavailable | 65 | \$6,877,091.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,877,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YGZ6 | Unavailable | 24 | \$2,065,584.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,065,584.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YHA0 | Unavailable | 19 | \$1,524,792.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,524,792.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YHZ5 | Unavailable | 55 | \$7,242,545.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,242,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----|------------------------|--------|---|-------------------------|-------|---|---------------|
| 31365YJV2 | Unavailable | 106 | \$10,102,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 106 | i i | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 100 | \$10,102,474.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365YJX8 | Unavailable | 286 | \$28,054,603.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 286 | \$28,054,603.21 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 200 | Ψ20,054,003.21 | 100 /6 | U | Ψ 0.00 | | U | ψ0.00 |
| 31365YLX5 | Unavailable | 18 | \$2,029,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,029,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126577.520 | ** '1 11 | 10 | Φ1 00 C 022 10 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо оо |
| 31365YM30 | Unavailable | 10 | \$1,006,822.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,822.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365YMG1 | Unavailable | 14 | \$1,956,276.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,956,276.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YW62 | Unavailable | 81 | \$10,937,379.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,937,379.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265777775 | ** | 2.2 | ** *** *** | 1000 | | 40.00 | 27. | 0 | 40.00 |
| 31365YWN5 | Unavailable | 33 | \$1,893,556.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,893,556.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366A5D8 | Unavailable | 50 | \$3,491,741.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,491,741.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366AAK6 | Unavailable | 59 | \$5,630,472.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,630,472.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366AAM2 | Unavailable | 54 | \$5,088,126.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o navanacio | 54 | \$5,088,126.66 | 100% | | \$0.00 | 1,112 | 0 | \$0.00 |
| 2126611272 | | 0.4 | #0.404.45 = .00 | 1000 | | \$0.00 | | 0 | \$0.00 |
| 31366AAN0 | Unavailable | 94 | \$8,184,167.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$8,184,167.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366ADF4 | Unavailable | 387 | \$28,114,233.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$28,114,233.82 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31366ADH0 | Unavailable | 168 | \$15,494,390.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$15,494,390.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366ADL1 | Unavailable | 749 | \$73,146,583.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 749 | \$73,146,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266 A CU19 | TT | 1.0 | ¢1 205 520 01 | 1000 | 0 | φ 0 .00 | NT A | 0 | \$0.00 |
| 31366AGU8 | Unavailable | 16 | \$1,285,530.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,285,530.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-------|-----------------------------------------|--------|---------------|-------------------------|-------|---------------|------------------|
| 31366AHA1 | Unavailable | 9 | ¢1 279 020 94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 9 | \$1,378,930.84 \$1,378,930.84 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$1,378,930.84 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31366AMN7 | Unavailable | 111 | \$9,078,938.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 111 | \$9,078,938.57 \$9,078,938.57 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 111 | \$7,070,730.37 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366AMP2 | Unavailable | 296 | \$28,071,541.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$28,071,541.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212664 PG0 | YY '1 1 1 | 420 | Φ47 157 505 52 | 1000 | 0 | Φ0.00 | N.T.A | 0 | фо оо |
| 31366APG9 | Unavailable | 429 | \$47,157,585.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$47,157,585.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366AVR8 | Unavailable | 21 | \$2,426,606.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,426,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615D52 | Unavailable | 6,005 | \$645,543,550.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,005 | \$645,543,550.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615D60 | Unavailable | 4,685 | \$465,689,691.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,685 | \$465,689,691.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126150374 | T.T. associlable | 502 | \$65.294.420.50 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313615EV4 | Unavailable | 593 | \$65,384,429.59 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 593 | \$65,384,429.59 | 100% | U | \$0.00 | | U | \$0.00 |
| 313615EW2 | Unavailable | 969 | \$95,224,066.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 969 | \$95,224,066.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615EZ5 | Unavailable | 1,100 | \$124,079,157.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,100 | \$124,079,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365DZS7 | Unavailable | 770 | \$81,641,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 770 | \$81,641,632.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | 770 | φοι,στι,σε 21σσ | 100 /6 | - | ΨΟ•ΟΟ | | Ů | Ψο•οο |
| 31365DZT5 | Unavailable | 987 | \$109,935,149.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 987 | \$109,935,149.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365MLC7 | Unavailable | 95 | \$9,001,078.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,001,078.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365MLU7 | Unavailable | 51 | \$5,102,048.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,102,048.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | A | | | | | | |
| 31365PUJ5 | Unavailable | 55 | \$4,900,385.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,900,385.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | <u> </u> | | | | | | | <u> </u> |
|-----------|----------------|----------|-------------------|---------|---|---------|--------|---|-----------|
| 31365QQB5 | Unavailable | 76 | \$7,510,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 76 | \$7,510,035.19 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 |
| 2 0 0 0 | | | <i>ψ1,010,000</i> | 20070 | Ū | Ψ στο σ | | | φουσ |
| 31365R6D1 | Unavailable | 10 | \$1,010,553.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,553.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S6E7 | Unavailable | 27 | \$3,058,028.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,058,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365S6Y3 | Unavailable | 59 | \$5,513,347.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,513,347.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S7A4 | Unavailable | 25 | \$2,002,738.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,002,738.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SCW0 | Unavailable | 16 | \$1,972,155.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,972,155.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365SKU5 | Unavailable | 29 | \$2,518,025.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW + WHW C T | 29 | \$2,518,025.21 | 100% | 0 | \$0.00 | - 1,12 | 0 | \$0.00 |
| | | | . , | | | | | | , |
| 31365SKV3 | Unavailable | 15 | \$1,023,281.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,023,281.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365T3F5 | Unavailable | 92 | \$9,506,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,506,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365T3H1 | Unavailable | 13 | \$1,100,504.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,100,504.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365TAY6 | Unavailable | 270 | \$28,497,191.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$28,497,191.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31365TSN1 | Unavailable | 10 | \$1,010,232.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,232.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365U6E2 | Unavailable | 11 | \$1,017,175.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,175.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365UAS6 | Unavailable | 39 | \$5,054,114.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Silu , diluoie | 39 | \$5,054,114.77 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| - 2 | | | 7-7 1,22 | _ 30 ,0 | Ŭ | 4000 | | | 7 - 7 - 7 |
| 31365UD20 | Unavailable | 75 | \$7,867,780.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,867,780.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-------------------|----------------------------------|--------|---|------------------|------|---------------|-------------------------|
| 31365UDS3 | Unavailable | 31 | \$3,558,645.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 31 | \$3,558,645.28 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 31 | ψ3,330,043.20 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365UDY0 | Unavailable | 55 | \$5,977,870.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 55 | \$5,977,870.11 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0001 | | | 40,577,407,012 | 20070 | | φστσσ | | Ü | Ψ 0 0 0 0 |
| 31365UP84 | Unavailable | 55 | \$4,927,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,927,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UQT7 | Unavailable | 37 | \$4,087,160.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,087,160.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UXC6 | Unavailable | 40 | \$3,914,496.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,914,496.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UXP7 | Unavailable | 44 | \$3,917,355.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,917,355.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365V5B7 | Unavailable | 32 | \$3,189,092.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,189,092.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426577575 | ** " 11 11 | - 0 | #0.5 27.7 02.40 | 1000 | | 40.00 | 27.1 | 0 | 40.00 |
| 31365V5Y7 | Unavailable | 78 - 70 | \$9,627,583.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,627,583.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365VHV0 | Unavailable | 30 | \$3,211,781.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 30 | \$3,211,781.52 \$3,211,781.52 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 30 | φ3,211,701.32 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365VSW6 | Unavailable | 29 | \$2,967,081.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 29 | \$2,967,081.80 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | +2,5 0.,001.00 | 20070 | | φστσσ | | Ū | Ψ 0 0 0 0 |
| 31365VTQ8 | Unavailable | 111 | \$11,933,592.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,933,592.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VTT2 | Unavailable | 10 | \$1,136,775.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,136,775.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VVD4 | Unavailable | 183 | \$19,773,330.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$19,773,330.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VW68 | Unavailable | 10 | \$1,012,063.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,012,063.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365VYD1 | Unavailable | 18 | \$1,950,009.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,950,009.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|--------------|-----|-------------------------|--------|---------------|-------------------------|-------|---|-----------|
| 31365WFJ7 | Unavailable | 28 | \$2,997,502.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 28 | \$2,997,502.68 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 20 | \$2,777,302.00 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31365WNL3 | Unavailable | 150 | \$16,180,325.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 150 | \$16,180,325.97 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 150 | Ψ10,100,522.57 | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31365WNM1 | Unavailable | 119 | \$11,794,663.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,794,663.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31365WNS8 | Unavailable | 38 | \$3,926,688.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,926,688.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365X2B6 | Unavailable | 132 | \$14,634,219.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$14,634,219.37 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31365X2C4 | Unavailable | 178 | \$19,522,204.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$19,522,204.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365X2D2 | Unavailable | 31 | \$2,936,002.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,936,002.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365X2F7 | Unavailable | 92 | \$9,758,216.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,758,216.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365XRV5 | Unavailable | 51 | \$5,403,515.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 51 | \$5,403,515.26 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | | \$0,100,0100 <u>-</u> 0 | 20070 | | Ψ 0.00 | | Ū | Ψ 0 0 0 0 |
| 31365XV57 | Unavailable | 46 | \$5,091,341.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,091,341.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265777745 | 77 111 | 101 | ¢0.027.022.11 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31365XWA5 | Unavailable | 101 | \$9,827,823.11 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,827,823.11 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365XYJ4 | Unavailable | 40 | \$4,011,379.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,011,379.66 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · I | | | · |
| 31365XZ95 | Unavailable | 88 | \$9,752,779.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,752,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365XZA2 | Unavailable | 13 | \$1,001,385.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,385.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365Y2F5 | Unavailable | 18 | \$1,997,393.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,997,393.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----|-----------------------------------------------|--------|---|------------------|-----|---|-----------|
| 31365Y2L2 | Unavailable | 24 | \$2,017,363.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 24 | \$2,017,363.24 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 27 | φ2,017,505.24 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31365Y2U2 | Unavailable | 33 | \$2,979,592.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,979,592.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1 9 1 9 1 | | | , , , , , | | | , , , , , |
| 31365Y2Y4 | Unavailable | 35 | \$3,021,814.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,021,814.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426577255 | | 4.0 | ** • • • • • • • • • • • • • • • • • • | 1000 | 0 | 40.00 | 37. | | 40.00 |
| 31365Y3G2 | Unavailable | 19 | \$2,008,185.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 19 | \$2,008,185.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365Y6K0 | Unavailable | 49 | \$6,200,062.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,200,062.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31365YC31 | Unavailable | 9 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YQN2 | Unavailable | 74 | \$7,536,758.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,536,758.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365YRT8 | Unavailable | 37 | \$3,908,527.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 37 | \$3,908,527.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365YS91 | Unavailable | 28 | \$3,020,116.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,020,116.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365YTG4 | Unavailable | 17 | \$2,342,063.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,342,063.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365YWD7 | Unavailable | 38 | \$2,948,618.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 38 | \$2,948,618.66 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 30 | φ2,240,010.00 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31365YXA2 | Unavailable | 48 | \$1,978,527.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$1,978,527.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365YZH5 | Unavailable | 48 | \$4,014,432.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,014,432.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366A3Y4 | Unavailable | 11 | \$1,243,521.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,243,521.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366A6J4 | Unavailable | 25 | \$2,038,366.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,038,366.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|------------------------------|---------|---|-------------------------|------|----------|-------------------------|
| 31366ABT6 | Unavailable | 29 | \$1,612,217.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 29 | \$1,612,217.54 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | Ψ1,012,217.54 | 100 /0 | U | ψυ.υυ | | | ψ0.00 |
| 31366AG61 | Unavailable | 45 | \$6,014,536.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,014,536.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366AHL7 | Unavailable | 22 | \$2,010,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,010,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366AHP8 | Unavailable | 41 | \$3,934,769.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,934,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366AHR4 | Unavailable | 33 | \$3,418,284.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,418,284.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366AJ50 | Unavailable | 62 | \$8,084,891.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,084,891.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366AJF8 | Unavailable | 61 | \$4,059,093.28 | 100% | 0 | \$0.00 | NΙΛ | 0 | \$0.00 |
| Total | Unavanable | 61 | \$4,059,093.28 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 01 | \$4,039,093.20 | 100% | U | \$U.UU | | <u> </u> | φυ.υυ |
| 31366AK66 | Unavailable | 27 | \$2,470,713.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,470,713.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366ANC0 | Unavailable | 54 | \$5,188,647.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,188,647.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366APK0 | Unavailable | 118 | \$12,294,082.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,294,082.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366APL8 | Unavailable | 43 | \$3,533,405.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,533,405.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366APX2 | Unavailable | 24 | \$2,034,904.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,034,904.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366AQY9 | Unavailable | 285 | \$22,493,292.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$22,493,292.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366AR69 | Unavailable | 258 | \$24,377,223.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Jia, anaoie | 258 | \$24,377,223.17 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , = -,- · · ,=== ·· · | _ 30 ,0 | Ŭ | 7000 | | 十 | 7 - 7 0 0 |
| 31366ARR3 | Unavailable | 40 | \$5,850,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,850,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| T T | | | | | - 1 | <u> </u> | | | |
|------------|-------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31366ASG6 | Unavailable | 11 | \$1,004,752.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,004,752.89 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 11 | Ψ1,004,752.05 | 100 /0 | U | ψυ.υυ | | | Ψ 0.00 |
| 31366ASV3 | Unavailable | 58 | \$4,880,524.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,880,524.02 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366AVE7 | Unavailable | 56 | \$6,432,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,432,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266 AVM7 | T.T., | 125 | ¢0.762.641.07 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31366AXM7 | Unavailable | 125 | \$9,762,641.97 \$9,762,641.97 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 125 | \$9,702,041.97 | 100% | U | \$0.00 | | - | \$0.00 |
| 31366AYE4 | Unavailable | 45 | \$4,689,908.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,689,908.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366AZ86 | Unavailable | 144 | \$14,312,200.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,312,200.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212((DCE(| T.T., | | Φ5 105 0C0 15 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31366BCE6 | Unavailable | 55 55 | \$5,185,860.15 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 33 | \$5,185,860.15 | 100% | U | \$0.00 | | - | \$0.00 |
| 31366BGM4 | Unavailable | 28 | \$2,949,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,949,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366BGS1 | Unavailable | 10 | \$1,459,135.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 10 | \$1,459,135.19 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 otai | | 10 | ψ1,437,133.17 | 100 /6 | U | φυ.υυ | | | φυ.υυ |
| 31366BGV4 | Unavailable | 8 | \$913,699.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$913,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366BK56 | Unavailable | 51 | \$4,084,366.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 51 | \$4,084,366.53 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | 4 1,00 1,000.0 | 20070 | | Ψ 0.00 | | | φουσ |
| 31366BKY3 | Unavailable | 18 | \$1,488,748.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,488,748.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366BL22 | Unavailable | 29 | \$3,032,117.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,032,117.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212((DLD0 | T.T., | 42 | ¢4.004.494.20 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31366BLD8 | Unavailable | 43 43 | \$4,994,484.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,994,484.20 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366BMT2 | Unavailable | 22 | \$2,026,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,026,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| T | | | | | | | | | 1 |
|------------|----------------|-----|---------------------------|--------|---|-----------------------------------------|-------|---|---------|
| 31366BPL6 | Unavailable | 17 | \$1,963,307.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 17 | \$1,963,307.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1/ | φ1,903,307.72 | 100 /0 | - | φυ.υυ | | U | φυ.υυ |
| 31366BQB7 | Unavailable | 43 | \$3,004,098.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C TW (WITHOUT | 43 | \$3,004,098.68 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | 1 - 7 - 1 - 7 | | | , | | | , |
| 31366BR59 | Unavailable | 50 | \$5,002,683.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,002,683.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366BS90 | Unavailable | 27 | \$2,976,996.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 27 | \$2,976,996.54 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 7-9-1-09-1-010-1 | | | 7 3 3 3 | | | 7 3 3 3 |
| 31366BSU3 | Unavailable | 35 | \$2,925,217.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,925,217.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366BTL2 | Unavailable | 51 | \$4,918,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,918,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366BTT5 | Unavailable | 99 | \$9,934,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,934,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212((D1)D2 | 77 '111 | 25 | Φ2 00 6 20 7 7 4 | 1000 | | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31366BUB2 | Unavailable | 25 | \$2,986,205.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,986,205.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366BWD6 | Unavailable | 55 | \$8,008,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,008,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366BWH7 | Unavailable | 180 | \$22,502,165.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$22,502,165.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366BXZ6 | Unavailable | 17 | \$1,519,237.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,519,237.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366BY28 | Unavailable | 94 | \$10,685,993.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,685,993.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366BZD3 | Unavailable | 14 | \$1,466,019.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,466,019.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366BZJ0 | Unavailable | 306 | \$27,928,633.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 306 | \$27,928,633.94 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | 230 | #=: ,> = 0,00012 T | 20070 | | Ψ • • • • • • • • • • • • • • • • • • • | | | 70,00 |
| 31366C2F2 | Unavailable | 21 | \$1,964,504.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,964,504.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | <u> </u> | | Ī | | <u> </u> | | | <u> </u> |
|-----------|--------------|----------|------------------------|-------|---|-----------|--------|---|----------|
| 31366C2Y1 | Unavailable | 29 | \$2,966,287.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 29 | \$2,966,287.62 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 29 | \$2,900,207.02 | 100 % | U | φυ.υυ | | | φυ.υυ |
| 31366C3J3 | Unavailable | 41 | \$4,875,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 41 | \$4,875,633.00 | 100% | 0 | \$0.00 | 1 11 1 | 0 | \$0.00 |
| 2000 | | | \$ 1,070,000.00 | 20070 | | φ σ σ σ σ | | | Ψ 0.00 |
| 31366C3S3 | Unavailable | 84 | \$10,735,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,735,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366C3T1 | Unavailable | 30 | \$3,904,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 30 | \$3,904,950.00 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| 1000 | | | 40,501,50000 | 20070 | | φστσσ | | | Ψ σ σ σ |
| 31366C4F0 | Unavailable | 35 | \$4,932,552.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,932,552.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366C4K9 | Unavailable | 47 | \$7,099,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,099,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CNR3 | Unavailable | 27 | \$2,659,024.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,659,024.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31366CQX7 | Unavailable | 73 | \$8,943,601.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,943,601.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366CR57 | Unavailable | 157 | \$14,314,373.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$14,314,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CR73 | Unavailable | 68 | \$6,871,298.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,871,298.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366CRA6 | Unavailable | 13 | \$1,314,796.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,314,796.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CRJ7 | Unavailable | 24 | \$2,028,908.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,028,908.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CSA5 | Unavailable | 253 | \$25,014,445.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$25,014,445.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366CSB3 | Unavailable | 233 | \$25,022,036.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Markanaero | 233 | \$25,022,036.14 | 100% | 0 | \$0.00 | - 11 - | 0 | \$0.00 |
| | | | ,~ ,~ - | | 1 | ¥ 0.00 | | | T 010 0 |
| 31366CUZ7 | Unavailable | 44 | \$4,896,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,896,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31366CVB9 | Unavailable | 9 | \$1,015,650,02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|--------------|-----|----------------------|--------|---|-------------------------|------|----------|-------------------------|
| | Unavanable | 9 | \$1,015,659.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 9 | \$1,015,659.02 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366CW44 | Unavailable | 95 | \$10,747,557.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 95 | \$10,747,557.94 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +, | | | 7 | | | 7 |
| 31366CW69 | Unavailable | 22 | \$2,932,595.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,932,595.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366CWS1 | Unavailable | 596 | \$63,525,391.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$63,525,391.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266677776 | | 4.5 | \$2.010.010.0 | 100~ | 0 | 40.00 | 37. | | 40.00 |
| 31366CYK6 | Unavailable | 17 | \$2,018,918.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,018,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366CYS9 | Unavailable | 13 | \$1,499,078.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 13 | \$1,499,078.40 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 otai | | 13 | \$1,499,070.40 | 100 /6 | | φυ.υυ | | <u> </u> | φυ.υυ |
| 31366CYW0 | Unavailable | 11 | \$1,576,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,576,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CZG4 | Unavailable | 21 | \$2,028,897.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,028,897.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366D2Z6 | Unavailable | 11 | \$1,117,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,117,355.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366D3Z5 | Unavailable | 16 | \$1,984,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,984,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366D5B6 | Unavailable | 11 | \$1,578,574.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,578,574.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366D5F7 | Unavailable | 4 | \$536,954.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$536,954.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | _ | ********** | | | 40.00 | | | +0.00 |
| 31366D5L4 | Unavailable | 7 | \$1,091,952.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,091,952.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366D6B5 | Unavailable | 18 | \$1,978,818.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,978,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366D6R0 | Unavailable | 166 | \$16,663,572.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$16,663,572.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-------|-----------------------------------------|--------|---|-------------------------|------|---|--------|
| 31366D6T6 | Unavailable | 14 | \$1.506.059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 14 | \$1,506,058.00 \$1,506,058.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,500,056.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366D7D0 | Unavailable | 23 | \$2,941,727.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 23 | \$2,941,727.73 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 20 | Ψ2,7 11,727770 | 100 /6 | Ū | φοισσ | | | ψο.σο |
| 31366DA79 | Unavailable | 16 | \$1,473,788.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,473,788.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DA95 | Unavailable | 337 | \$37,137,719.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 337 | \$37,137,719.43 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0001 | | 007 | φοι,1οι,1110 | 100 /6 | Ů | φοισσ | | | Ψο. |
| 31366DAN4 | Unavailable | 51 | \$5,854,026.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,854,026.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31366DAW4 | Unavailable | 15 | \$2,023,358.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,023,358.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DB86 | Unavailable | 9 | \$1,003,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DBA1 | Unavailable | 111 | \$11,977,592.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,977,592.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DCA0 | Unavailable | 72 | \$10,058,238.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,058,238.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31366DCX0 | Unavailable | 35 | \$3,463,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,463,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DDU5 | Unavailable | 1,568 | \$163,421,111.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,568 | \$163,421,111.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31366DEN0 | Unavailable | 24 | \$2,937,079.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,937,079.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DEP5 | Unavailable | 75 | \$8,820,763.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,820,763.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DHF4 | Unavailable | 21 | \$2,003,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,003,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DKX1 | Unavailable | | \$4,891,306.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,891,306.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-----------------|-----------------|-----------------------------------------|---------------------|---------------|-------------------------|------|---------------|-------------------------|
| 31366DLQ5 | Unavailable | 370 | \$39,713,552.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 370 | \$39,713,552.89 \$39,713,552.89 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | ψ57,713,332.67 | 100 /0 | U | φυ.υυ | | | ψ 0.00 |
| 31366DNK6 | Unavailable | 89 | \$8,788,664.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 89 | \$8,788,664.29 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 0, | φο, σο, σο π2> | 10070 | Ū | φοισσ | | | Ψ0.00 |
| 31366DTN4 | Unavailable | 91 | \$12,655,203.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,655,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266DTD0 | T.I. arrailabla | 21 | ¢4 101 255 70 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31366DTP9 | Unavailable | 31 31 | \$4,191,255.79 \$4,191,255.79 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 31 | \$4,191,255.79 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366DV43 | Unavailable | 58 | \$7,022,289.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,022,289.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DVC5 | Unavailable | 58 | \$7,799,384.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,799,384.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266DVN1 | Linavailabla | 40 | ¢4 292 757 07 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31366DVN1 | Unavailable | 40 | \$4,283,757.97 \$4,283,757.97 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 40 | \$4,203,737.97 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366DVQ4 | Unavailable | 95 | \$10,812,089.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,812,089.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212660400 | 77 '1.11 | 1.6 | ¢1 140 222 50 | 1000 | | ¢0.00 | NT A | 0 | ¢0.00 |
| 31366DVS0 | Unavailable | 16 | \$1,140,233.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,140,233.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DW75 | Unavailable | 26 | \$2,513,940.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,513,940.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DX90 | Unavailable | 240 | \$24,597,148.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 240 | \$24,597,148.87 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 240 | Ψ24,277,140.07 | 100 /0 | | φυ.υυ | | | ψ 0.00 |
| 31366DYB4 | Unavailable | 88 | \$10,016,252.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,016,252.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366E5A6 | Unavailable | 37 | \$3,855,463.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,855,463.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266EE17 | T.T., | 17 | ¢1.524.400.00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31366EEJ7 | Unavailable | 17 | \$1,524,400.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,524,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366EEN8 | Unavailable | 42 | \$1,724,851.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$1,724,851.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-------|--------------------------------------|--------------|---------------|-------------------------|-------|---------------|-------------------------|
| 31366EKK7 | Unavailable | 23 | \$2,558,469.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 23 | \$2,558,469.06 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | 20 | Ψ2,000,100.00 | 100 /0 | | φοισσ | | V | Ψ0•00 |
| 31366FEY1 | Unavailable | 378 | \$31,235,033.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$31,235,033.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366FR27 | Unavailable | 57 | \$5,643,787.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,643,787.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615EG7 | Unavailable | 8,277 | \$879,150,979.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,277 | \$879,150,979.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615EH5 | Tinonoiloble | 2.012 | \$269.066.241.95 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| | Unavailable | 2,812 | \$268,966,241.85 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 2,812 | \$268,966,241.85 | 100% | U | \$0.00 | | U | \$0.00 |
| 313615FB7 | Unavailable | 2,228 | \$250,809,770.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 2,228 | \$250,809,770.55 \$250,809,770.55 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 2,220 | Ψ250,007,770.55 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 313627FV8 | Unavailable | 150 | \$89,678,028.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$89,678,028.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365DZ40 | Unavailable | 545 | \$50,068,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$50,068,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365G2Z0 | Unavailable | 12 | \$1,013,499.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365JMX7 | Unavailable | 29 | \$3,036,322.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,036,322.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365QH90 | Unavailable | 58 | \$4,994,714.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 58 | \$4,994,714.52 \$4,994,714.52 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 30 | φ4,994,114.32 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31365QJA5 | Unavailable | 23 | \$1,993,198.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,993,198.90 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | +-,, | | | 7 0 0 0 | | | 7 |
| 31365R6V1 | Unavailable | 19 | \$2,007,953.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,007,953.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365S7E6 | Unavailable | 57 | \$5,018,739.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,018,739.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365SAJ1 | Unavailable | 19 | \$2,021,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,021,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------|--------------|-----|-----------------------------------------|--------|---------------|-------------------------|--------|---------------|-------------------------|
| 31365SH96 | Unavailable | 22 | \$2,009,069,70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 22 | \$2,008,068.79 \$2,008,068.79 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,000,000.79 | 100% | U | \$0.00 | | U | \$U.UU |
| 31365SHU9 | Unavailable | 43 | \$3,536,500.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 43 | \$3,536,500.36 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | 10 | φοιουιου | 100 /6 | | φοισσ | | V | φοισσ |
| 31365SHY1 | Unavailable | 16 | \$1,008,775.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,008,775.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365T3U2 | Unavailable | 64 | \$7.244.067.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 64 | \$7,244,967.64 \$7,244,967.64 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 04 | \$1,244,907.04 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31365T3V0 | Unavailable | 84 | \$8,625,920.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,625,920.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365TZB9 | Unavailable | 13 | \$1,001,328.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,328.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365UH91 | Unavailable | 52 | \$5,093,712.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,093,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212657/542 | 77 '1 1 1 | 10 | ¢1.004.564.40 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31365VF42 | Unavailable | 10 | \$1,004,564.42 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 10 | \$1,004,564.42 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365VRW7 | Unavailable | 50 | \$5,108,019.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,108,019.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365WNV1 | Unavailable | 38 | \$3,906,908.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,906,908.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365Y4C0 | Unavailable | 52 | \$4,995,524.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,995,524.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31365YN62 | Unavailable | 10 | \$1,005,292.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,292.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366APB0 | Unavailable | 199 | \$24,616,465.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$24,616,465.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ************* | | | ** ** | | | 40.00 |
| 31366ATB6 | Unavailable | 33 | \$2,980,285.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,980,285.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266 A 7 V O | Unavailable | 12 | \$1 176 707 70 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31366AZK9 | Uliavallable | 12 | \$1,176,797.72 \$1,176,797.72 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 12 | \$1,176,797.72 | 100% | U | \$0.00 | | U | \$0.00 |

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|------------|----------------|-----------------|-----------------------------------------|--------|---|-------------------------|-------|---------------|--------------------------|
| 31366AZM5 | Unavailable | 11 | \$1,217,334.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 11 | \$1,217,334.43 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 11 | φ1,217,334.43 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31366BAY4 | Unavailable | 23 | \$2,037,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 | 23 | \$2,037,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366BNR5 | Unavailable | 7 | \$1,012,365.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,365.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426672776 | | 4.0 | \$7 000 000 00 | 1000 | | 40.00 | 27.1 | 0 | 40.00 |
| 31366BNV6 | Unavailable | 40 | \$5,090,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,090,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366BSC3 | Unavailable | 57 | \$5,527,285.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,527,285.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31366BVX3 | Unavailable | 15 | \$1,504,168.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,168.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366C7B6 | Unavailable | 105 | \$13,445,811.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,445,811.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CN44 | Unavailable | 54 | \$6,917,267.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,917,267.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366CN51 | Unavailable | 42 | \$4,892,476.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW + WHW ETC | 42 | \$4,892,476.71 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31366CN69 | Unavailable | 41 | \$5,456,724.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,456,724.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366CN77 | Unavailable | 42 | \$5,048,238.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 42 42 | \$5,048,238.30 \$5,048,238.30 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$ 0.00 |
| lotai | | 42 | \$5,040,230.30 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31366CNZ5 | Unavailable | 62 | \$6,850,794.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,850,794.96 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31366CSC1 | Unavailable | 18 | \$2,499,158.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,499,158.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CSD9 | Unavailable | 67 | \$7,982,996.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,982,996.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CSF4 | Unavailable | 390 | \$38,669,441.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$38,669,441.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|----------|----------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31366CSG2 | Unavailable | 156 | \$14,726,690.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 156 | \$14,726,690.36 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 150 | φ14,720,070.30 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31366CSV9 | Unavailable | 325 | \$30,997,807.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$30,997,807.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 0_0 | + | | - | 7 3 3 3 | | | 7 |
| 31366CXL5 | Unavailable | 13 | \$1,431,959.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,431,959.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366CXP6 | Unavailable | 14 | \$1,573,396.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,573,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212666704 | TT1-1-1- | | ¢((2(412 54 | 1,0007 | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31366CXQ4 | Unavailable | 55 55 | \$6,626,413.54 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,626,413.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366D6D1 | Unavailable | 21 | \$2,492,853.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 21 | \$2,492,853.27 \$2,492,853.27 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 21 | φ2,472,033.21 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31366DKC7 | Unavailable | 11 | \$1,011,935.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,011,935.73 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 |
| | | | , ,, ,, ,, ,, ,, | | | , | | | |
| 31366DKL7 | Unavailable | 28 | \$2,013,982.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,013,982.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DM35 | Unavailable | 13 | \$1,459,038.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,459,038.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DMV3 | Unavailable | 20 | \$2,751,267.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,751,267.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DMX9 | Unavailable | 30 | \$4,005,064.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 30 | \$4,005,064.04 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 50 | ψ1,000,001.01 | 100 /0 | U | ΨΟ•ΟΟ | | U | ψο.σο |
| 31366DPU2 | Unavailable | 17 | \$1,992,565.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,992,565.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | - | | | |
| 31366DPZ1 | Unavailable | 18 | \$1,965,825.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,965,825.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DR71 | Unavailable | 51 | \$4,882,417.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,882,417.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DR89 | Unavailable | 46 | \$4,890,305.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,890,305.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|------------------------|--------|---|--------|-------|---|-----------|
| 31366DW91 | Unavailable | 32 | \$2,980,580.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 32 | \$2,980,580.14 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| 10001 | | | 42,500,0001 | 20070 | | φοισσ | | Ü | Ψ 0 0 0 0 |
| 31366DY81 | Unavailable | 40 | \$5,122,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,122,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DZT4 | Unavailable | 23 | \$3,071,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,071,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366E3J9 | Unavailable | 110 | \$11,496,644.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 110 | \$11,496,644.31 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | 110 | ψ11,120,011.01 | 100 /6 | - | φοισσ | | Ů | ΨΟ•ΟΟ |
| 31366E4G4 | Unavailable | 97 | \$10,247,070.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,247,070.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31366E4V1 | Unavailable | 32 | \$3,071,610.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,071,610.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EAD4 | Unavailable | 12 | \$1,489,234.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,489,234.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EBM3 | Unavailable | 130 | \$10,845,809.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$10,845,809.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366EC26 | Unavailable | 158 | \$15,238,054.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,238,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EC67 | Unavailable | 72 | \$7,011,352.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,011,352.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366ECZ3 | Unavailable | 57 | \$4,935,982.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,935,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , | | | , | | | |
| 31366EE73 | Unavailable | 34 | \$3,019,427.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,019,427.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EEU2 | Unavailable | 16 | \$1,825,311.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,825,311.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EG48 | Unavailable | 10 | \$1,016,367.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,367.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EGC0 | Unavailable | 24 | \$2,012,574.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,012,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | 1 | Ti- | | 1 | 1 |
|-------------|--------------|------|-----------------------------------------|--------|---|------------------|--------|---------------|--------|
| 31366EHW5 | Unavailable | 89 | \$10,949,948.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 89 | \$10,949,948.47 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 0) | φ10,242,240.47 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31366EJT0 | Unavailable | 9 | \$1,006,694.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,694.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | , |
| 31366EJX1 | Unavailable | 339 | \$39,527,031.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$39,527,031.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EN24 | Unavailable | 14 | \$1,011,364.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,011,364.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EPL0 | Unavailable | 53 | \$5,505,518.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,505,518.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126657115 | TT '1.1.1 | 22 | Φ2 02 C 01 0 07 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31366ETH5 | Unavailable | 33 | \$3,036,818.87 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 33 | \$3,036,818.87 | 100% | 0 | \$0.00 | | U | \$0.00 |
| 31366EUU4 | Unavailable | 39 | \$4,154,728.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 39 | \$4,154,728.54 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 37 | ψ4,154,720.54 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σσ |
| 31366EUX8 | Unavailable | 86 | \$6,740,426.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,740,426.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31366EWP3 | Unavailable | 154 | \$19,094,427.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,094,427.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EWQ1 | Unavailable | 279 | \$31,076,589.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$31,076,589.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266533775 | ** '111 | 2.40 | ¢21 170 210 51 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31366EWT5 | Unavailable | 340 | \$31,179,310.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$31,179,310.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366EXR8 | Unavailable | 41 | \$4,027,396.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 41 | \$4,027,396.20 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 71 | Ψ+,021,370.20 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31366EYE6 | Unavailable | 38 | \$3,983,238.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,983,238.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1-7 | | | , | | | , |
| 31366EYK2 | Unavailable | 138 | \$13,781,285.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,781,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EYR7 | Unavailable | 192 | \$18,925,659.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,925,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31366F2A6 | Unavailable | 16 | \$1,982,916.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-----------------|-------------------|-------------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 16 | \$1,982,916.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366F3H0 | Unavailable | 35 | \$4,096,666.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,096,666.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366F4G1 | Unavailable | 34 | \$3,061,386.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,061,386.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366F7F0 | Unavailable | 9 | \$1,018,513.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,513.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266EAD1 | I In anni labla | 107 | ¢12.546.046.21 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31366FAD1 Total | Unavailable | 127 127 | \$12,546,046.31 \$12,546,046.31 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 127 | φ12,5 4 0,040.51 | 100 /6 | U | φυ.υυ | | - | φυ.υυ |
| 31366FAJ8 | Unavailable | 722 | \$68,445,040.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 722 | \$68,445,040.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366FAK5 | Unavailable | 127 | \$12,484,727.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,484,727.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FAL3 | Unavailable | 679 | \$66,835,935.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 679 | \$66,835,935.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FAT6 | Unavailable | 104 | \$7,852,603.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$7,852,603.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FBB4 | Unavailable | 179 | \$17,076,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,076,814.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FBN8 | Unavailable | 11 | \$1,009,870.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,870.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FCP2 | Unavailable | 59 | \$7,124,115.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 59 | \$7,124,115.04 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FE88 | Unavailable | 60 | \$7,047,217.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,047,217.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FE96 | Unavailable | 134 | \$16,593,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 134 | \$16,593,400.00 \$16,593,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ı otal | | 134 | φ10,2/3,400.00 | 100 /0 | V | ψ υ.υυ | | - | Ψ0•00 |
| 31366FFB0 | Unavailable | 18 | \$2,039,476.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,039,476.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | T | | | | | | | |
|------------|-----------------|-----|-----------------------------------------|--------|---|-------------------------|--------|---|------------------|
| 31366FFH7 | Unavailable | 23 | \$1,000,740,13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 23 | \$1,000,740.13 \$1,000,740.13 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 23 | \$1,000,740.13 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366FFQ7 | Unavailable | 61 | \$5,099,204.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Hu v an a o r | 61 | \$5,099,204.40 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 7 |
| 31366FFT1 | Unavailable | 54 | \$5,635,720.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,635,720.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126656170 | 77 '1 1 1 | 2.4 | Φ2.042.462.00 | 1000 | | Φ0.00 | N.T.A. | | фо оо |
| 31366FGK9 | Unavailable | 24 | \$2,042,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,042,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FGL7 | Unavailable | 31 | \$3,052,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,052,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FPB9 | Unavailable | 105 | \$8,303,672.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$8,303,672.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FRH4 | Unavailable | 48 | \$3,947,010.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,947,010.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FRZ4 | Unavailable | 13 | \$1,509,282.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 13 | \$1,509,282.67 \$1,509,282.67 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 10 | Ψ1,507,202.07 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31366FUC1 | Unavailable | 119 | \$14,931,906.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,931,906.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FUP2 | Unavailable | 10 | \$1,015,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FVH9 | Unavailable | 19 | \$1,999,882.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Cha vanaore | 19 | \$1,999,882.21 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-, | | | 7 | | | 7 |
| 31366FVS5 | Unavailable | 87 | \$8,911,539.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,911,539.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FVX4 | Unavailable | 51 | \$5,282,120.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,282,120.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FWQ8 | Unavailable | 49 | \$5,266,982.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,266,982.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266EVC9 | TT 11 1 1 | 22 | \$2.072.07 <i>(</i> .20 | 1000 | | ΦΩ ΩΩ | ъта | | \$0.00 |
| 31366FYG8 | Unavailable | 22 | \$2,973,076.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,973,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31366FZ93 | Unavailable | 300 | \$32,519,294.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|--------------------|-----------------------|---------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | | 300 | \$32,519,294.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FZN2 | Unavailable | 26 | \$2,869,925.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,869,925.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FZP7 | Unavailable | 28 | \$2,545,753.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,545,753.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366FZT9 | Unavailable | 31 | \$3,429,216.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,429,216.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366FZZ5 | Unavailable | 16 | \$2,064,651.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,064,651.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366G5H6 | Unavailable | 13 | \$1,870,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,870,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212660611 | T.To asso il alala | 1.560 | ¢160.742.275.05 | 10007 | 0 | ¢0.00 | NIA | 0 | \$0.00 |
| 31366G6J1 Total | Unavailable | 1,560 1,560 | \$160,742,375.05 \$160,742,375.05 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 1,500 | \$100,742,373.03 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 31366G6L6 | Unavailable | 194 | \$24,645,240.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 194 | \$24,645,240.95 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366GEF0 | Unavailable | 67 | \$7,094,779.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,094,779.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GER4 | Unavailable | 41 | \$5,594,580.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,594,580.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366GEX1 | Unavailable | 44 | \$6,289,386.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,289,386.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GGC5 | Unavailable | 27 | \$2,495,911.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,495,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212669971 | | | 44 505 045 50 | 1000 | | 40.00 | 27.1 | | 40.00 |
| 31366GGE1 | Unavailable | 15 | \$1,505,347.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,505,347.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366GGG6 | Unavailable | 31 | \$3,361,299.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,361,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | • |
| 31366GGH4 | Unavailable | 6 | \$814,308.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$814,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|------------------|
| 31366GK63 | Unavailable | 50 | \$5,672,564,50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 50 | \$5,673,564.50 \$5,673,564.50 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,673,564.50 | 100% | U | \$0.00 | | U | \$U.UU |
| 31366GKS5 | Unavailable | 26 | \$4,013,969.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 26 | \$4,013,969.07 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otus | | | ψ1,012,505.07 | 100 /6 | Ū | ΨΟΙΟΟ | | v | φοισσ |
| 31366GLJ4 | Unavailable | 17 | \$1,233,382.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,233,382.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366GMS3 | Unavailable | 56 | ¢6 050 547 74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 56 | \$6,859,547.74 \$6,859,547.74 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 otai | | 30 | φυ,039,347.74 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31366GMT1 | Unavailable | 62 | \$7,017,304.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,017,304.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GMU8 | Unavailable | 84 | \$10,009,696.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,009,696.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GMV6 | Unavailable | 67 | \$7,911,461.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,911,461.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212666772 | ** '111 | 1.1 | φ1 467 050 c1 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31366GPD3 | Unavailable | 11 | \$1,467,050.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 11 | \$1,467,050.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366GQ59 | Unavailable | 44 | \$4,883,507.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,883,507.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GQK6 | Unavailable | 27 | \$3,013,559.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,013,559.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366GQM2 | Unavailable | 13 | \$1,508,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 13 | \$1,508,150.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | 10 | ψ1,2 00,12 010 0 | 100 /6 | Ů | φοισσ | | v | Ψοίου |
| 31366GQY6 | Unavailable | 4 | \$370,725.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$370,725.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31366GS81 | Unavailable | 16 | \$1,123,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,123,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GTT4 | Unavailable | 31 | \$1,991,595.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,991,595.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GUX3 | Unavailable | 28 | \$2,042,300.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,042,300.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | | | | ı | | 1 | |
|-----------|-------------|-----|------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31366GWB9 | Unavailable | 16 | \$2,013,984.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,013,984.41 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GWM5 | Unavailable | 17 | \$2,027,032.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,027,032.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GXL6 | Unavailable | 274 | \$26,383,269.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$26,383,269.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366GXM4 | Unavailable | 258 | \$23,079,180.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 258 | \$23,079,180.24 \$23,079,180.24 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 250 | Ψ23,077,100.24 | 100 /6 | U | ψ 0.00 | | U | ψυ.υυ |
| 31366GXQ5 | Unavailable | 178 | \$14,699,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$14,699,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GXS1 | Unavailable | 175 | \$20,601,153.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$20,601,153.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366GY43 | Unavailable | 72 | \$8,363,853.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,363,853.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366GZN0 | Unavailable | 153 | \$13,764,640.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 153 | \$13,764,640.55 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 133 | φ13,70 4, 040.33 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31366GZZ3 | Unavailable | 12 | \$1,002,584.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,584.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HB20 | Unavailable | 44 | \$5,947,341.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,947,341.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366HBV6 | Unavailable | 13 | \$1,346,233.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 13 | \$1,346,233.87 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,540,255.07 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31366HBX2 | Unavailable | 133 | \$16,585,924.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$16,585,924.23 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31366HCG8 | Unavailable | 36 | \$4,985,912.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,985,912.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HE50 | Unavailable | 21 | \$1,649,501.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,649,501.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HGP4 | Unavailable | 8 | \$1,004,628.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,628.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| · | | | | | | • | | | | |
|-------------|-------------|-------------------|-------------------------------------------|--------|---|---------------|---------|---|---------|---|
| 21266111111 | TT -1 1 1 | 70 | Ф7 111 102 21 | 1000 | | ΦΩ ΩΩ | 37.4 | | ФО ОО | |
| 31366ННН1 | Unavailable | 78 - 20 | \$7,111,183.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$7,111,183.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366HLT0 | Unavailable | 10 | \$1,007,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,007,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366HM77 | Unavailable | 29 | \$3,300,253.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,300,253.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31366HMX0 | Unavailable | 19 | \$2,016,228.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,016,228.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366HNE1 | Unavailable | 19 | \$2,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366HPG4 | Unavailable | 32 | \$2,559,231.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$2,559,231.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366HRL1 | Unavailable | 45 | \$4,891,182.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 45 | \$4,891,182.75 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | |
| Total | | | ψ+,001,102.70 | 100 /6 | 0 | ψ υ.υυ | | | ΨΟ.ΟΟ | |
| 31366HRU1 | Unavailable | 31 | \$3,433,193.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,433,193.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | 100 | 440 547 007 20 | 40004 | | 40.00 | | | + | |
| 31366HSY2 | Unavailable | 193 | \$19,645,097.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 193 | \$19,645,097.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366HWT8 | Unavailable | 51 | \$3,477,937.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$3,477,937.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366HXR1 | Unavailable | 81 | \$9,892,735.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 81 | \$9,892,735.38 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 | |
| Total | | 01 | ψ, σ, | 100 /6 | U | ψ υ.υυ | | | ΨΟ.ΟΟ | |
| 31366HYQ2 | Unavailable | 76 | \$6,054,709.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$6,054,709.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | | |
| 31366HZ81 | Unavailable | 31 | \$3,907,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,907,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366HZH1 | Unavailable | 16 | \$1,034,281.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,034,281.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212667777 | | | ** | 4000 | | 40.00 | | | | |
| 31366JEZ0 | Unavailable | 127 | \$14,174,774.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 127 | \$14,174,774.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 21266777 | ** | 2 - | фо т со т со о | 400.00 | | 40.00 | | | 40.00 | |
|-------------|--------------|------|------------------------------|--------|---|----------|--------|---|-----------|---|
| 31366JHE4 | Unavailable | 25 | \$3,768,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,768,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31366JHF1 | Unavailable | 55 | \$8,187,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$8,187,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366JJT9 | Unavailable | 72 | \$8,370,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$8,370,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366JMX6 | Unavailable | 97 | \$9,994,089.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$9,994,089.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366JQ53 | Unavailable | 16 | \$1,954,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,954,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 21266772770 | 77 111 | 120 | 40.160.561.22 | 1000 | 0 | Φ0.00 | 27.4 | - | Φ0.00 | |
| 31366K3H9 | Unavailable | 139 | \$9,168,564.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 139 | \$9,168,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366KZ84 | Unavailable | 10 | \$1,480,118.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 10 | \$1,480,118.17 | 100% | 0 | \$0.00 | · | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366LCK0 | Unavailable | 3 | \$422,619.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$422,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366LHP4 | Unavailable | 51 | \$4,115,845.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$4,115,845.74 | 100% | 0 | \$0.00 | 1 11 1 | 0 | \$0.00 | |
| | | | . , , | | | · | | | · | |
| 31366LK54 | Unavailable | 24 | \$2,713,645.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$2,713,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366LKS4 | Unavailable | 15 | \$1,538,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanasie | 15 | \$1,538,750.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | |
| 2 0 0 0 | | 10 | φ1,000,0000 | 20070 | | Ψ 0.00 | | | φ σ σ σ σ | |
| 31366LLE4 | Unavailable | 17 | \$1,268,392.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,268,392.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366LLG9 | Unavailable | 15 | \$1,398,850.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,398,850.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | - 10 | ***** | | | . | | | *** | |
| 31366LLJ3 | Unavailable | 12 | \$808,812.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$808,812.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366LLL8 | Unavailable | 33 | \$2,573,000.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | C na vanabie | 33 | \$2,573,000.80 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 | |
| - VIII | | JJ | Ψ=9010900000 | 100 /0 | v | ψυ•υυ | | v | ψυ•υυ | |

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| 31366LLM6 | Unavailable | 32 | \$2,423,888.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-----------------|-----------------|------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 32 | \$2,423,888.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LZ25 | Unavailable | 30 | \$3,045,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,045,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366MBE3 | Unavailable | 38 | \$3,333,766.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,333,766.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615ER3 | Unavailable | 7,240 | \$746,212,688.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,240 | \$746,212,688.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615FC5 | Unavailable | 3,195 | \$338,199,251.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,195 | \$338,199,251.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212615EL5 | I In a vailable | 2 267 | ¢254 090 024 24 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313615FL5 | Unavailable | 3,267 | \$354,089,034.24 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 3,267 | \$354,089,034.24 | 100% | U | \$0.00 | | U | \$0.00 |
| 313615FZ4 | Unavailable | 454 | \$48,124,788.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$48,124,788.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D2E4 | Unavailable | 5,874 | \$600,062,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,874 | \$600,062,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D2F1 | Unavailable | 1,641 | \$158,909,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 1,641 | \$158,909,660.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +, | | | 7 7 7 7 | | | 7 |
| 31365D2G9 | Unavailable | 993 | \$100,058,600.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 993 | \$100,058,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D2L8 | Unavailable | 817 | \$80,029,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 817 | \$80,029,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365D2R5 | Unavailable | 3,846 | \$390,092,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,846 | \$390,092,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(5D2T1 | TT | 20 | ¢2.064.269.64 | 1000 | 0 | \$0.00 | NT A | 0 | ΦΩ ΩΩ |
| 31365D2T1 | Unavailable | 29 29 | \$3,964,268.64 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 29 | \$3,964,268.64 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365D2U8 | Unavailable | 1,092 | \$109,064,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,092 | \$109,064,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365DZ99 | Unavailable | 1,576 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,576 | \$153,762,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|----------------|-------|-----------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 21265D7V6 | I In available | 1 412 | \$150.656.065.46 | 1,0007 | 0 | \$0.00 | NIA | 0 | 00.00 |
| 31365DZX6 | Unavailable | 1,413 | \$150,656,965.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,413 | \$150,656,965.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365UTX5 | Unavailable | 12 | \$1,497,885.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,497,885.18 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 12 | \$1,477,005.10 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31365WNX7 | Unavailable | 90 | \$902,346.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$902,346.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31365YYF0 | Unavailable | 106 | \$10,050,402.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,050,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366CPK6 | Unavailable | 35 | \$4,591,562.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 35 | \$4,591,562.09 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 2 0 0 0 1 | | | ψ 1,00 1,0 0 2 100 | 10070 | | φοισσ | | Ū | 4000 |
| 31366CSS6 | Unavailable | 93 | \$10,046,364.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,046,364.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366D3P7 | Unavailable | 78 | \$6,759,311.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,759,311.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DF66 | Unavailable | 22 | \$1,497,215.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,497,215.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DUT9 | Unavailable | 21 | \$2,002,273.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 21 | \$2,002,273.49 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 21 | Ψ2,002,273.47 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31366DXM1 | Unavailable | 33 | \$2,998,908.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,998,908.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266EVII5 | Unavailable | 11 | ¢1 005 700 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31366EKU5 Total | Unavanable | 11 | \$1,005,700.00 \$1,005,700.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 11 | \$1,003,700.00 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31366EL34 | Unavailable | 43 | \$4,305,754.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,305,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31366ELJ9 | Unavailable | 110 | \$10,934,143.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,934,143.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EMA7 | Unavailable | 33 | \$4,422,933.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,422,933.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366EQ70 | Unavailable | 19 | \$2,023,314.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,023,314.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| Unavailable | + | \$20,496,725.22 | | | | NA | _ | \$0.00 |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------|-------------------------|
| | 196 | \$20,496,725.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 15 | \$1,486,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$1,486,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 25 | \$2,030,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 25 | \$2,030,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 62 | \$8,462,222.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 62 | \$8,462,222.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | 2.5 | \$4.20£00 = 04 | 1000 | 0 | 40.00 | | 0 | 40.00 |
| Unavailable | | . / / | | | · | NA | | \$0.00 |
| | 35 | \$4,386,907.84 | 100% | U | \$0.00 | | 0 | \$0.00 |
| Unavailabla | 114 | \$14.566.927.20 | 100% | 0 | 00.00 | NΙΛ | 0 | \$0.00 |
| Unavanable | | | | | | NA | | \$0.00 \$0.00 |
| | 114 | \$14,500,627.50 | 100 % | U | φυ.υυ | | _ | φυ.υυ |
| Unavailable | 17 | \$1,914,860.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$1,914,860.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | | NA | | \$0.00 |
| | 71 | \$7,865,781.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 30 | \$2,013,196.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 30 | \$2,013,196.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 24 | \$2,097,127.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 24 | \$2,097,127.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 43 | \$5,004,225,57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O TAN V MATANOTO | | | | | | 1,112 | | \$0.00 |
| | | , , , , , , , , , , , , , , , , , , , , | | | | | | , |
| Unavailable | 11 | \$1,002,593.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$1,002,593.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 8 | \$1,074,798.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$1,074,798.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| ** '111 | 10 | Φ1 0 21 120 7 7 | 1000 | 0 | 40.00 | 27.4 | 0 | #0.00 |
| Unavailable | | | | | | NA | | \$0.00 |
| | 12 | \$1,021,138.55 | 100% | U | \$0.00 | | U | \$0.00 |
| Unavailable | 40 | \$5.123 783 70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 40 | \$5,123,783.70 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | Unavailable Unavailable | Unavailable | Unavailable 15 \$1,486,739.21 Unavailable 25 \$2,030,650.00 Unavailable 62 \$8,462,222.74 62 \$8,462,222.74 Unavailable 35 \$4,386,907.84 Unavailable 114 \$14,566,827.30 Unavailable 17 \$1,914,860.83 Unavailable 71 \$7,865,781.30 Unavailable 71 \$7,865,781.30 Unavailable 30 \$2,013,196.63 Unavailable 30 \$2,013,196.63 Unavailable 43 \$5,004,225.57 Unavailable 43 \$5,004,225.57 Unavailable 11 \$1,002,593.21 Unavailable 8 \$1,074,798.31 Unavailable 8 \$1,074,798.31 Unavailable 12 \$1,021,138.55 Unavailable 12 \$1,021,138.55 Unavailable 40 \$5,123,783.70 | 196 \$20,496,725.22 100% | Unavailable 15 \$1,486,739.21 100% 0 Unavailable 25 \$2,030,650.00 100% 0 Unavailable 62 \$8,462,222.74 100% 0 Unavailable 35 \$4,386,907.84 100% 0 Unavailable 114 \$14,566,827.30 100% 0 Unavailable 17 \$1,914,860.83 100% 0 Unavailable 71 \$7,865,781.30 100% 0 Unavailable 71 \$7,865,781.30 100% 0 Unavailable 30 \$2,013,196.63 100% 0 Unavailable 30 \$2,013,196.63 100% 0 Unavailable 34 \$2,097,127.69 100% 0 Unavailable 43 \$5,004,225.57 100% 0 Unavailable 11 \$1,002,593.21 100% 0 Unavailable 11 \$1,002,593.21 100% 0 Unavailable 8 \$1,074,798.31 100% 0 Unavailable 8 \$1,074,798.31 100% 0 Unavailable 12 \$1,021,138.55 100% 0 | Unavailable 15 \$1,486,739.21 100% 0 \$0.00 | Unavailable | Unavailable |

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| T T | | - | | | | | | | |
|--------------------|--------------|-----------------|-------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31366Н5Ј0 | Unavailable | 33 | \$4,700,110,59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 33 | \$4,790,110.58 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,790,110.58 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366HEL5 | Unavailable | 55 | \$5,120,104.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 55 | \$5,120,104.22 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | ψυ,120,104.22 | 100 /0 | U | φοισσ | | U | ψο.σο |
| 31366НН24 | Unavailable | 37 | \$4,059,821.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,059,821.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126611122 | T.T., | 05 | ¢10,100,142,01 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31366HH32 | Unavailable | 95 95 | \$10,198,143.91 \$10,198,143.91 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 95 | \$10,198,143.91 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366HHV0 | Unavailable | 88 | \$9,816,773.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,816,773.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366НЈ63 | Unavailable | 22 | \$2,647,838.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,647,838.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266117177 | 77 '111 | 102 | ФО САА 202 20 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 |
| 31366HKH7 | Unavailable | 103 | \$9,644,383.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,644,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366HUB9 | Unavailable | 56 | \$5,843,187.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,843,187.69 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HX67 | Unavailable | 39 | \$2,749,982.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,749,982.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366HXG5 | Unavailable | 43 | \$5,467,490.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,467,490.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(CIDDO | TT11-1-1- | 25 | ¢2.450.754.00 | 100% | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31366JDR9 Total | Unavailable | 35 35 | \$3,459,754.90 \$3,459,754.90 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 33 | \$3,439,734.90 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31366JF63 | Unavailable | 21 | \$1,988,449.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,988,449.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366JGL9 | Unavailable | 20 | \$2,016,674.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,016,674.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266777772 | ** | 0.5 | #0.00 = 40 = 40 | 1000 | | 40.00 | 27. | | 40.00 |
| 31366JKZ3 | Unavailable | 87 | \$9,807,402.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,807,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366JLB5 | Unavailable | 47 | \$5,102,495.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 47 | \$5,102,495.44 \$5,102,495.44 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| ı viai | | →/ | ψ ə,104,473.44 | 100 70 | U | φυ.υυ | | U | Փ Մ•ՄՄ |

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| | | | | 1 | | | 1 | | |
|-----------|-------------|-----|------------------------------------|--------|---|------------------|-------|---|------------------|
| 31366JLC3 | Unavailable | 88 | \$10,228,268.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 88 | \$10,228,268.27 \$10,228,268.27 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 00 | φ10,220,200.27 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31366JMJ7 | Unavailable | 32 | \$3,009,499.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,009,499.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31366JNB3 | Unavailable | 24 | \$1,532,607.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,532,607.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212664200 | ** '111 | 200 | ф22 272 7.40 A5 | 1000 | | Φ0.00 | N.T.A | 0 | фо оо |
| 31366K2D9 | Unavailable | 288 | \$22,373,749.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$22,373,749.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366KW79 | Unavailable | 14 | \$1,493,123.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,493,123.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366KWH7 | Unavailable | 13 | \$1,000,973.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,973.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366KX52 | Unavailable | 87 | \$10,247,548.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,247,548.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366L5Z5 | Unavailable | 28 | \$3,027,362.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 28 | \$3,027,362.85 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 20 | ψ5,021,502.05 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31366L6N1 | Unavailable | 12 | \$1,005,325.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,325.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LBE5 | Unavailable | 15 | \$1,021,774.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,021,774.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LEQ5 | Unavailable | 29 | \$2,962,013.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 29 | \$2,962,013.34 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | Ψ2,702,013.34 | 100 /0 | U | φοιου | | U | ψο.σο |
| 31366LFK7 | Unavailable | 139 | \$3,927,731.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$3,927,731.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LFM3 | Unavailable | 134 | \$3,480,838.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$3,480,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LHW9 | Unavailable | 25 | \$2,941,806.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,941,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | A = 0.0 | | | | | _ | 4.5 |
| 31366LMJ2 | Unavailable | 48 | \$5,020,221.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,020,221.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31366LP34 | Unavailable | 11 | \$1,020,924.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----------------|-----------------------------|-------|---|-------------------------|--------|---|--------|
| Total | | 11 | \$1,020,924.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LS23 | Unavailable | 38 | \$5,121,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,121,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LS80 | Unavailable | 42 | \$5,118,988.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,118,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LT30 | Unavailable | 49 | \$5,122,678.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,122,678.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LV94 | Unavailable | 39 | \$5,122,798.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,122,798.37 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366LVE3 | Unavailable | 58 | \$6,905,216.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,905,216.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LXL5 | Unavailable | 240 | \$27,203,627.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$27,203,627.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LXM3 | Unavailable | 36 | \$3,389,707.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,389,707.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LXP6 | Unavailable | 401 | \$39,103,698.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$39,103,698.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LYB6 | Unavailable | 36 | \$4,001,616.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,001,616.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LYE0 | Unavailable | 41 | \$4,447,736.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,447,736.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LYJ9 | Unavailable | 19 | \$2,007,454.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,007,454.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366LYK6 | Unavailable | 27 | \$3,066,306.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,066,306.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212661 37142 | 77 '1 1 1 | 50 | Φ5 007 40 2 06 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31366LYM2 | Unavailable | 52 52 | \$5,087,402.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 52 | \$5,087,402.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LYW0 | Unavailable | 268 | \$29,966,442.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 268 | \$29,966,442.66 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1 Utai | | 400 | φ42,200, 44 4.00 | 10070 | U | φυ.υυ | | U | φυ.υυ |

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|-----------|-------------|-----|------------------------------------------------|--------|---|----------------|--------|---|----------|---|
| 31366LZ82 | Unavailable | 183 | \$19,062,795.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanable | 183 | \$19,062,795.53 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 | _ |
| | | | + | | | 7 | | | 7 | _ |
| 31366M3L6 | Unavailable | 63 | \$6,121,076.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$6,121,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366M3V4 | Unavailable | 16 | \$2,044,555.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,044,555.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31366M6Q2 | Unavailable | 56 | \$5,221,700.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 56 | \$5,221,700.51 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | _ |
| 1 0 0 0 | | | 40,221, | 20070 | | φο ι σο | | | φουσ | _ |
| 31366M7D0 | Unavailable | 21 | \$2,491,694.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 21 | \$2,491,694.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366MAF1 | Unavailable | 23 | \$3,016,243.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$3,016,243.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366MB86 | Unavailable | 30 | \$2,154,331.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,154,331.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366MBG8 | Unavailable | 177 | \$17,141,460.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 177 | \$17,141,460.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31366MBH6 | Unavailable | 350 | \$32,098,463.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 350 | \$32,098,463.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | . , , | | | · | | | · | |
| 31366MBZ6 | Unavailable | 161 | \$14,284,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 161 | \$14,284,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31366MF33 | Unavailable | 9 | \$1,020,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaore | 9 | \$1,020,987.93 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | _ |
| 10001 | | | ψ1,020,507150 | 100 /6 | Ť | ψο.σο | | | Ψ0.00 | _ |
| 31366MFA7 | Unavailable | 58 | \$5,990,800.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 58 | \$5,990,800.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | . , , | | | · | | | · | |
| 31366MFR0 | Unavailable | 31 | \$2,492,421.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,492,421.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366MKF0 | Unavailable | 50 | \$5,546,439.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$5,546,439.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31366MNT7 | Unavailable | 67 | \$7,983,073.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 67 | \$7,983,073.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------|-----|------------------|--------|---|----------------|------|---|-----------|--|
| 31366MNV2 | Unavailable | 98 | \$10,511,611.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 98 | \$10,511,611.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366MP32 | Unavailable | 103 | \$12,202,138.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$12,202,138.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366MPL2 | Unavailable | 91 | \$9,247,306.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 91 | \$9,247,306.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366MRN6 | Unavailable | 57 | \$6,868,810.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$6,868,810.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | · | | | | | | | |
| 31366MRR7 | Unavailable | 70 | \$8,007,303.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$8,007,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366MSH8 | Unavailable | 10 | \$1,507,136.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,507,136.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366MSW5 | Unavailable | 7 | \$1,010,650.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,010,650.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | _ | | | _ | | |
| 31366MT79 | Unavailable | 513 | \$45,126,125.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| <u>Total</u> | | 513 | \$45,126,125.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366MUA0 | Unavailable | 55 | \$4,904,402.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$4,904,402.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | | |
| 31366MUB8 | Unavailable | 82 | \$6,860,586.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$6,860,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366MUC6 | Unavailable | 111 | \$11,265,609.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 111 | \$11,265,609.22 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 | |
| Total | | 111 | Ψ11,205,007.22 | 100 /0 | U | ψυ.υυ | | | ΨΟ•ΟΟ | |
| 31366MUU6 | Unavailable | 103 | \$11,374,416.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | O TABLE TO SEE | 103 | \$11,374,416.33 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 | |
| 1 0001 | | 100 | ψ11,0 · 1,110.00 | 20070 | | φστσσ | | | Ψ σ σ σ σ | |
| 31366MVN1 | Unavailable | 42 | \$5,024,667.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$5,024,667.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | | |
| 31366MXB5 | Unavailable | 8 | \$1,006,007.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,006,007.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366MXL3 | Unavailable | 13 | \$1,023,814.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,023,814.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|---------------------------|---------------------|-------------------|-----------------------------------------|--------|---|-------------------------|-------|---------------|--------------------------|
| 31366N2A9 | Unavailable | 1,092 | \$109,878,895.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 1,092 | \$109,878,895.53 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 1,072 | Ψ102,070,023.33 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31366N2N1 | Unavailable | 69 | \$8,816,397.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 69 | \$8,816,397.56 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + = , = = = , = = = = = = = = = = = = = | | | 7 0 0 0 | | | 7 |
| 31366N3C4 | Unavailable | 46 | \$6,209,753.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,209,753.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366N3Q3 | Unavailable | 26 | \$3,886,328.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,886,328.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366N5M0 | Unavailable | 56 | \$4,583,621.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,583,621.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366N6E7 | Unavailable | 35 | \$4,036,441.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,036,441.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212607004 | ** '111 | 22 | Φ2.062.500.56 | 1000 | | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31366NBQ4 | Unavailable | 23 | \$2,062,598.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,062,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266NCL14 | T.To asso il ala la | 274 | ¢20,690,776,05 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31366NCU4 Total | Unavailable | 274 274 | \$30,680,776.05 \$30,680,776.05 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$ 0.00 |
| 1 Otal | | <i>214</i> | φ30,000,770.03 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366NDF6 | Unavailable | 12 | \$1,022,679.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,022,679.87 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| 10001 | | | Ψ1,022,077.07 | 100 /6 | | φσισσ | | Ů | Ψοίου |
| 31366NG22 | Unavailable | 46 | \$5,421,052.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,421,052.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31366NJE3 | Unavailable | 109 | \$13,710,696.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,710,696.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366NKW1 | Unavailable | 37 | \$2,972,014.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,972,014.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366NLL4 | Unavailable | 12 | \$1,634,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,634,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366NNA6 | Unavailable | 13 | \$1,007,515.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,007,515.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(()) | ** | 2.6 | Φ4.402.211.42 | 100~ | | 40.00 | *** | | ФО ОО |
| 31366NNL2 | Unavailable | 36 | \$4,492,211.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,492,211.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|----|-----------------------------------------|--------|---|-------------------------|-------|---|--------|
| 31366NNQ1 | Unavailable | 90 | \$8,416,295.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 90 | \$8,416,295.17 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | φο,410,293.17 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366NNT5 | Unavailable | 12 | \$1,002,772.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,002,772.32 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | Ψ1,002,772.02 | 100 /6 | Ū | ΨΟΙΟΟ | | v | φοισσ |
| 31366NPZ9 | Unavailable | 22 | \$2,048,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,048,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366NR38 | Unavailable | 13 | \$1 271 015 44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 13 | \$1,271,015.44 \$1,271,015.44 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 Otal | | 13 | \$1,2/1,015.44 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31366NRH7 | Unavailable | 25 | \$2,017,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,017,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366NRP9 | Unavailable | 9 | \$1,016,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366NS29 | Unavailable | 35 | \$3,070,860.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,070,860.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126674125 | ** '1 1 1 | | ΦΠ 0.61 422 40 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо оо |
| 31366NV25 | Unavailable | 61 | \$7,961,433.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,961,433.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366NV66 | Unavailable | 38 | \$3,355,457.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,355,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366NXX5 | Unavailable | 27 | \$3,015,837.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,015,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366NYD8 | Unavailable | 41 | \$4,604,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,604,200.00 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | + -, | | | 7 3 3 3 | | - | 7 |
| 31366NYY2 | Unavailable | 45 | \$6,617,870.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,617,870.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366P3D7 | Unavailable | 20 | \$1,503,269.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,503,269.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366P4X2 | Unavailable | 98 | \$10,021,306.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,021,306.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366PJP3 | Unavailable | 11 | \$1,012,528.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,012,528.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|-------------|-------|--------------------|--------|---|------------------|-------|---|---------|---|
| 31366PJS7 | Unavailable | 9 | \$1,011,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 9 | \$1,011,050.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | _ |
| Total | | | ψ1,011,020.00 | 100 /0 | U | ψ0.00 | | | ψο.σσ | _ |
| 31366PKM8 | Unavailable | 48 | \$5,060,010.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 48 | \$5,060,010.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | +-,, | | - | 7 3 3 3 | | | 7 3 3 3 | _ |
| 31366PLZ8 | Unavailable | 19 | \$1,986,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,986,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366PTF4 | Unavailable | 114 | \$10,009,719.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 114 | \$10,009,719.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366PY76 | Unavailable | 30 | \$3,666,785.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$3,666,785.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366PZJ9 | Unavailable | 99 | \$10,955,108.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$10,955,108.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366Q4U6 | Unavailable | 15 | \$2,536,749.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 15 | \$2,536,749.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 212660 4 P0 | TT '1 1 1 | 20 | Ф2.072.242.15 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | |
| 31366QAP0 | Unavailable | 28 | \$3,072,243.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 28 | \$3,072,243.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31366QAR6 | Unavailable | 45 | \$4,094,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 45 | \$4,094,053.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | _ |
| Iotai | | 7.5 | φτ,02τ,033.00 | 100 /0 | U | φ0.00 | | - | φυ.υυ | _ |
| 31366QBV6 | Unavailable | 36 | \$3,970,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 36 | \$3,970,196.54 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | _ |
| 2 0 0 0 | | | φες: 1 0,125 στε 1 | 20070 | Ū | Ψ 0.00 | | | φστσσ | |
| 31366QCA1 | Unavailable | 1,494 | \$172,944,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,494 | \$172,944,418.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366QDL6 | Unavailable | 11 | \$1,010,414.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,010,414.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366QDQ5 | Unavailable | 563 | \$59,243,849.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 563 | \$59,243,849.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366QDR3 | Unavailable | 129 | \$14,342,625.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 129 | \$14,342,625.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 31366QDS1 | Unavailable | 321 | \$32,655,848.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 321 | \$32,655,848.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|------|----------|--------|
| 31366QFE0 | Unavailable | 25 | \$2,900,925.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 25 | \$2,900,925.24 \$2,900,925.24 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,900,925.24 | 100% | U | φυ.υυ | | U | \$0.00 |
| 31366QFG5 | Unavailable | 23 | \$3,761,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 23 | \$3,761,350.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | 40,101,000 | 20070 | Ů | Ψ.0.0.0 | | | φσσσσ |
| 31366QFP5 | Unavailable | 23 | \$2,794,116.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,794,116.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366QHT5 | Unavailable | 14 | \$2,173,216.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 14 | \$2,173,216.56 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | | +2,110,21000 | 20070 | Ů | Ψ.0.0 | | | φστσσ |
| 31366QKX2 | Unavailable | 128 | \$15,045,278.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,045,278.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366QLB9 | Unavailable | 19 | \$2,023,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,023,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366QLH6 | Unavailable | 53 | \$2,614,668.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,614,668.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31366QV77 | Unavailable | 96 | \$9,510,813.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,510,813.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366QV85 | Unavailable | 59 | \$6,462,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,462,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366QYD1 | Unavailable | 104 | \$12,275,659.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,275,659.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366R4D2 | Unavailable | 327 | \$42,110,562.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$42,110,562.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366R7D9 | Unavailable | 96 | \$5,987,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,987,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RAT0 | Unavailable | 20 | \$2,644,124.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,644,124.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RC35 | Unavailable | 60 | \$8,763,192.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 60 | \$8,763,192.35 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | 30 | Ψ υς1 υυς17 2100 | 100 /0 | J | ΨΟ•ΟΟ | | \dashv | ΨΟ•ΟΟ |
| 31366RC50 | Unavailable | 527 | \$73,374,543.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$73,374,543.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-------|------------------------------------|--------|---|--------------------------|-------|---|-----------------|
| 31366RC76 | Unavailable | 240 | \$21.562.544.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 240 | \$31,563,544.55 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 240 | \$31,563,544.55 | 100% | U | \$0.00 | | U | \$ 0. 00 |
| 31366RC84 | Unavailable | 154 | \$20,218,609.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 154 | \$20,218,609.13 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 154 | Ψ20,210,007.13 | 100 /0 | U | ψ0.00 | | U | ψ υ.υυ |
| 31366RC92 | Unavailable | 271 | \$25,165,515.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$25,165,515.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RCZ4 | Unavailable | 916 | \$142,352,453.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 916 | \$142,352,453.10 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 710 | ψ142,332,433.10 | 100 /0 | U | ψοισσ | | U | ψ0.00 |
| 31366RDB6 | Unavailable | 463 | \$67,856,986.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$67,856,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | Ò | | | |
| 31366RDC4 | Unavailable | 77 | \$11,029,043.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,029,043.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RE74 | Unavailable | 13 | \$1,204,620.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,204,620.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RHH9 | Unavailable | 10 | \$1,013,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RQY2 | Unavailable | 122 | \$10,819,666.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 122 | \$10,819,666.50 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | \$0.00 |
| 1 Otal | | 122 | \$10,012,000.30 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31366RQZ9 | Unavailable | 349 | \$28,735,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$28,735,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RUY7 | Unavailable | 86 | \$10,011,061.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 86 | \$10,011,061.17 \$10,011,061.17 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| 1 otai | | 00 | φ10,011,001.17 | 100 /0 | - | φυ.υυ | | U | φυ.υυ |
| 31366RWL3 | Unavailable | 41 | \$3,544,218.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,544,218.93 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | ,-,, | | | 7 **** | | | 7 0000 |
| 31366RWM1 | Unavailable | 13 | \$1,071,024.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,071,024.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RY80 | Unavailable | 15 | \$2,493,401.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,493,401.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615E28 | Unavailable | 7,931 | \$810,227,926.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,931 | \$810,227,926.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 313615F92 | Unavailable | 855 | \$92,127,588.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|------------------|-----------------------|----------------------------------------------------------------------------------------------|--------------|---------------|-------------------------|-------|----------|-------------------------|
| Total | | 855 | \$92,127,588.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615FD3 | Unavailable | 2,803 | \$287,118,369.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,803 | \$287,118,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615FP6 | Unavailable | 5,799 | \$637,101,783.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,799 | \$637,101,783.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D2Q7 | Unavailable | 1,705 | \$173,952,683.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 1,705 | \$173,952,683.76 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | , | , ,, ,, ,, ,, ,, | | | | | | |
| 31365D2W4 | Unavailable | 660 | \$66,231,634.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$66,231,634.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D3B9 | Unavailable | 1,535 | \$160,075,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,535 | \$160,075,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31365D3C7 | Unavailable | 1,703 | \$160,013,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,703 | \$160,013,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21265D2E2 | I In arrail abla | 1 122 | ¢101.060.400.00 | 10007 | 0 | \$0.00 | NI A | | \$0.00 |
| 31365D3E3 Total | Unavailable | 1,122 1,122 | \$101,069,499.00 \$101,069,499.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 1,122 | \$101,009,499.00 | 100 70 | U | φυ.υυ | | | \$0.00 |
| 31365D3F0 | Unavailable | 450 | \$40,024,798.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$40,024,798.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31365D3H6 | Unavailable | 963 | \$100,010,805.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 963 | \$100,010,805.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365YYW3 | Unavailable | 53 | \$4,948,027.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 53 | \$4,948,027.63 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -,,- | | | 7 | | | 7 |
| 31366CP83 | Unavailable | 31 | \$4,004,459.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,004,459.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366DX33 | Unavailable | 169 | \$18,224,511.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$18,224,511.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(CDV/41 | TT '1.1.1 | 00 | ¢11 100 472 50 | 1000 | 0 | ФО ОО | D.T.A | 0 | ¢0.00 |
| 31366DX41 | Unavailable | 99 | \$11,190,473.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,190,473.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366EY48 | Unavailable | 38 | \$3,946,235.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIJUUL 140 | Onavanable | 20 | $\psi_{\mathcal{I}}, \mathcal{I} + \cup, \mathcal{L}, \mathcal{I}, \mathcal{I}, \mathcal{I}$ | 10070 | U | φυ.υυ | 11/1 | U | φυ.υυ |

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| T T | | | | 1 | | | 1 | | |
|-----------|-------------|-----|-----------------------------------------|--------|---|-------------------------|-------|---|------------------|
| 31366EYN6 | Unavailable | 192 | \$19,611,231.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 192 | | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 192 | \$19,611,231.60 | 100% | U | \$0.00 | | U | \$U.UU |
| 31366FKW8 | Unavailable | 10 | \$1,015,184.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,015,184.63 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 10 | Ψ1,013,104.03 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31366G2M8 | Unavailable | 197 | \$19,970,965.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$19,970,965.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *************************************** | 40004 | | ** | | | . |
| 31366GA56 | Unavailable | 19 | \$1,970,383.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 19 | \$1,970,383.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366GWW3 | Unavailable | 18 | \$1,514,318.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,514,318.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HFX8 | Unavailable | 7 | \$1,038,282.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366НЈЈ5 | Unavailable | 63 | \$6,375,952.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,375,952.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366НЈР1 | Unavailable | 83 | \$8,946,652.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,946,652.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366НК38 | Unavailable | 90 | \$9,548,737.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,548,737.86 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | + | | | 7 0 0 0 | | | 7 |
| 31366HKQ7 | Unavailable | 87 | \$9,826,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,826,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366HKV6 | Unavailable | 49 | ¢4 947 540 21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 49 | \$4,847,540.31 \$4,847,540.31 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,047,340.31 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31366HKW4 | Unavailable | 32 | \$2,992,015.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,992,015.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31366HTY1 | Unavailable | 274 | \$21,735,712.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$21,735,712.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HTZ8 | Unavailable | 896 | \$76,145,870.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 896 | \$76,145,870.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HUC7 | Unavailable | 51 | \$5,108,004.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,108,004.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | 1 | - | |
|--------------|--------------|----------|-----------------------------------------|--------|---|-------------------------|------|---|------------------|
| 31366LTD8 | Linovoiloblo | 59 | ¢9 770 250 00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| | Unavailable | 59 59 | \$8,779,350.00 | | | · · | NA | 0 | · · |
| Total | | 59 | \$8,779,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366LWH5 | Unavailable | 37 | \$5,119,225.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 37 | \$5,119,225.15 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | ψο,119,220.10 | 100 /6 | V | φοισσ | | Ū | Ψ0•00 |
| 31366LWN2 | Unavailable | 31 | \$4,099,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,099,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366MG40 | Unavailable | 25 | \$2,024,462,44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 25 | \$2,034,462.44 \$2,034,462.44 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 23 | \$2,034,402.44 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366MTN4 | Unavailable | 74 | \$9,762,359.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,762,359.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366MTR5 | Unavailable | 36 | \$5,028,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,028,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366MY99 | Unavailable | 15 | \$1,010,076.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,010,076.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426077772 | | .= | *** | 1000 | 0 | 40.00 | 27. | 0 | 40.00 |
| 31366NLH3 | Unavailable | 67 | \$8,848,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 67 | \$8,848,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366NTQ5 | Unavailable | 48 | \$4,098,538.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,098,538.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31366NWM0 | Unavailable | 113 | \$13,503,907.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,503,907.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366NY97 | Unavailable | 12 | \$1,015,549.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,015,549.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366NZA3 | Unavailable | 56 | \$6,515,768.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,515,768.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366NZB1 | Unavailable | 37 | \$3,539,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,539,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366NZE5 | Unavailable | 44 | \$4,526,212.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,526,212.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126685772 | 77 | 40 | Φ Γ 00 6 1 6 2 0 0 | 100~ | | 40.00 | **. | | 40.00 |
| 31366P5K9 | Unavailable | 48 | \$5,086,162.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,086,162.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|----------------|----------|-----------------------------------------|--------|---|--------|---------|----------|----------|
| 31366P5N3 | Unavailable | 23 | \$2,017,212.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 23 | \$2,017,212.75 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | | Ψ2,017,212.75 | 100 /0 | v | ψο.σσ | | | ψο.σο |
| 31366P5S2 | Unavailable | 100 | \$10,196,024.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,196,024.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366P6A0 | Unavailable | 86 | \$8,154,307.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,154,307.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366P6R3 | Unavailable | 104 | \$10,142,155.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 104 | \$10,142,155.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 otal | | 104 | φ10,142,133.02 | 100 /6 | U | φυ.υυ | | | φυ.υυ |
| 31366P6T9 | Unavailable | 107 | \$10,064,826.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,064,826.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366P6X0 | Unavailable | 47 | \$5,069,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,069,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366PAT4 | Unavailable | 38 | \$5,123,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,123,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366PB22 | Unavailable | 39 | \$5,110,903.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o navanasie | 39 | \$5,110,903.06 | 100% | 0 | \$0.00 | - 1,112 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | | | | , |
| 31366PBR7 | Unavailable | 47 | \$6,125,987.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,125,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366PBU0 | Unavailable | 40 | \$4,876,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,876,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366PCG0 | Unavailable | 75 | \$10,099,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,099,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366PME4 | Unavailable | 132 | \$14,860,599.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$14,860,599.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366Q6R1 | Unavailable | 140 | \$14,890,699.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$14,890,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366QKU8 | Unavailable | 52 | \$4,878,417.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 52 52 | \$4,878,417.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10001 | | Ju | Ψ-90709-117-70 | 100 /0 | U | φυ•υυ | | <u> </u> | ψυ•υυ |
| 31366QL78 | Unavailable | 24 | \$2,008,081.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,008,081.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|------|-----------------|--------|--------------|------------------|------|---|---------------|
| 31366QM77 | Unavailable | 29 | \$3,988,984.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 29 | \$3,988,984.89 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , , | | | · | | | · |
| 31366QMV4 | Unavailable | 42 | \$4,905,841.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,905,841.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366QU29 | Unavailable | 347 | \$39,008,783.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$39,008,783.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366QU60 | Unavailable | 102 | \$12,852,723.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 102 | \$12,852,723.25 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | 102 | ψ12,002,120120 | 20070 | v | Ψ0.00 | | | φουσ |
| 31366QU78 | Unavailable | 68 | \$8,937,597.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,937,597.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366QUF0 | Unavailable | 31 | \$3,562,811.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,562,811.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366QUJ2 | Unavailable | 45 | \$4,951,151.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,951,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31366QUZ6 | Unavailable | 131 | \$15,011,550.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,011,550.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366QYJ8 | Unavailable | 96 | \$10,245,637.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,245,637.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31366QYN9 | Unavailable | 43 | \$5,118,072.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,118,072.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366QZA6 | Unavailable | 11 | \$1,007,357.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 11 | \$1,007,357.55 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | - 11 | Ψ1,007,007.00 | 100 /6 | V | Ψ0.00 | | | ψ 0.00 |
| 31366QZU2 | Unavailable | 10 | \$1,006,685.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,685.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366R2B8 | Unavailable | 50 | \$7,019,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,019,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366R3V3 | Unavailable | 12 | \$1,012,100.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,012,100.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \downarrow | | | | |
| 31366R4Q3 | Unavailable | 7 | \$1,003,584.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,584.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|-----------------|--------|---|--------|------|---|--------|
| 31366R4V2 | Unavailable | 38 | \$4,085,125.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 38 | \$4,085,125.25 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | , ,,,,, | | | , | | | , |
| 31366R5F6 | Unavailable | 369 | \$34,783,284.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$34,783,284.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366R6S7 | Unavailable | 20 | \$3,169,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,169,749.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366R6X6 | Unavailable | 13 | \$1,022,174.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 13 | \$1,022,174.44 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1 0 0 0 1 | | | *1,0==,17 W11 | 20070 | Ū | Ψ 0.00 | | Ū | 4000 |
| 31366R7B3 | Unavailable | 18 | \$1,497,405.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,497,405.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366RDP5 | Unavailable | 83 | \$10,581,288.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,581,288.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RF40 | Unavailable | 43 | \$5,021,548.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,021,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RF65 | Unavailable | 175 | \$20,016,456.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$20,016,456.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RF81 | Unavailable | 131 | \$15,008,823.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,008,823.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RGD9 | Unavailable | 58 | \$6,021,904.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,021,904.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RKN2 | Unavailable | 71 | \$6,142,390.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 71 | \$6,142,390.78 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10441 | | | ψο,112,05 οι το | 100 /6 | Ů | φοισσ | | v | Ψο•οο |
| 31366RKZ5 | Unavailable | 26 | \$1,980,144.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,980,144.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366RML4 | Unavailable | 18 | \$2,022,313.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,022,313.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RN82 | Unavailable | 14 | \$1,532,302.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,532,302.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RND1 | Unavailable | 73 | \$6,721,548.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,721,548.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31366RNE9 | Unavailable | 229 | \$18,571,927.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----------------|------------------------|--------|---------------|--------|------|---------------|--------|
| <u>Total</u> | | 229 | \$18,571,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RNJ8 | Unavailable | 25 | \$2,039,463.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,039,463.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RP23 | Unavailable | 12 | \$1,020,614.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,020,614.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RRS4 | Unavailable | 11 | \$1,007,827.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,007,827.28 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | | ψ1,007,027 . 20 | 100 /0 | | ΨΟΙΟΟ | | | Ψ0.00 |
| 31366RRX3 | Unavailable | 113 | \$13,027,948.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,027,948.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RSJ3 | Unavailable | 11 | \$1,252,305.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,252,305.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RTF0 | Unavailable | 8 | \$1,017,162.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,017,162.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212CCDTV0 | TT | 22 | ¢2.052.050.00 | 1000 | 0 | \$0.00 | NT A | 0 | ΦΩ ΩΩ |
| 31366RTK9 | Unavailable | 32 32 | \$3,053,850.00 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 32 | \$3,053,850.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366RUF8 | Unavailable | 21 | \$2,009,991.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,009,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RUG6 | Unavailable | 23 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RUS0 | Unavailable | 12 | \$1,309,818.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,309,818.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366RV75 | Unavailable | 19 | \$1,889,470.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,889,470.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RW66 | Unavailable | 54 | \$5,119,527.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,119,527.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212CCDV57 | TT '1.11 | 0.6 | Φ0.016.225.00 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 |
| 31366RX57 | Unavailable | 86 | \$9,016,325.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 86 | \$9,016,325.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366RX73 | Unavailable | 64 | \$6,988,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|--------------|-----|-------------------------------------------|--------|---|-------------------------|-------|---|-------------------------|
| 31366RXH1 | Unavailable | 91 | \$9,934,588.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 91 | \$9,934,588.17 \$9,934,588.17 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 91 | \$9,93 4 ,300.17 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31366RYB3 | Unavailable | 70 | \$8,403,783.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 70 | \$8,403,783.20 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 70 | ψ0,405,705.20 | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31366RYZ0 | Unavailable | 10 | \$1,009,004.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,004.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 40004 | | 40.00 | | | |
| 31366RZP1 | Unavailable | 12 | \$1,027,314.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,027,314.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366S2K6 | Unavailable | 76 | \$9,835,035.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,835,035.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366S3G4 | Unavailable | 408 | \$48,962,193.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$48,962,193.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366S3H2 | Unavailable | 574 | \$64,870,070.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$64,870,070.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366S7G0 | Unavailable | 20 | \$2,039,590.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,039,590.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366SC82 | Unavailable | 22 | \$3,761,413.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HAV WHATE | 22 | \$3,761,413.66 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31366SD24 | Unavailable | 11 | \$1,017,372.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,372.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212668DO1 | Unavailable | 287 | \$26.727.766.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31366SDQ1 | Unavailable | 287 | \$36,737,766.46 \$36,737,766.46 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 201 | \$30,737,700.40 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31366SE80 | Unavailable | 15 | \$1,006,118.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,118.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366SEA5 | Unavailable | 74 | \$5,366,908.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,366,908.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366SEC1 | Unavailable | 353 | \$27,103,521.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$27,103,521.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366SEF4 | Unavailable | 85 | \$6,928,980.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,928,980.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|-------------------------|--------|---|------------------|------|---|------------------|
| 31366SEH0 | Unavailable | 245 | \$32,605,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 245 | \$32,605,996.38 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 243 | ψ32,003,770.30 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31366SEK3 | Unavailable | 167 | \$15,727,335.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 167 | \$15,727,335.48 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +,,, | | | 7 **** | | | 7 |
| 31366SEL1 | Unavailable | 144 | \$16,241,670.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,241,670.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366SF97 | Unavailable | 12 | \$1,065,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,065,250.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 12 | \$1,003,230.00 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31366SME8 | Unavailable | 45 | \$4,567,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,567,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366SR37 | Unavailable | 60 | \$5,004,773.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,004,773.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366SS85 | Unavailable | 51 | \$4,985,377.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,985,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366SSJ1 | Unavailable | 127 | \$14,517,434.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,517,434.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366SSV4 | Unavailable | 38 | \$2,385,147.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,385,147.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366ST92 | Unavailable | 195 | \$22,569,187.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$22,569,187.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366STA9 | Unavailable | 28 | \$2,823,611.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 28 | \$2,823,611.31 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | | +-,0-0,01101 | 20070 | | Ψ 0100 | | Ū | Ψ 0 0 0 0 |
| 31366STB7 | Unavailable | 55 | \$4,992,878.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,992,878.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366STC5 | Unavailable | 17 | \$1,419,697.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,419,697.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366STN1 | Unavailable | 51 | \$4,898,649.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,898,649.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366STX9 | Unavailable | 110 | \$10,081,625.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,081,625.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|----------------|--------|------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|
| 2126681147 | Unavailabla | 86 | \$7.570.970.54 | 1000/ | 0 | 00.02 | NI A | 0 | 00.00 |
| 31366SUA7 | Unavailable | | \$7,570,879.54 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,570,879.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366SUK5 | Unavailable | 28 | \$4,008,932.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 28 | \$4,008,932.60 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 20 | ψ4,000,232.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31366SWG2 | Unavailable | 10 | \$1,018,662.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,018,662.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366SWY3 | Unavailable | 240 | \$19,608,584.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$19,608,584.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266CVD1 | I In available | 0 | \$906.400.22 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31366SXP1 Total | Unavailable | 8 8 | \$806,409.23 \$806,409.23 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 0 | \$000, 4 09.23 | 100% | U | \$0.00 | | U | \$U.UU |
| 31366T2Z1 | Unavailable | 39 | \$4,098,104.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 39 | \$4,098,104.12 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| 1 otal | | 0,7 | Ψ 1,000,10 1.12 | 100 /6 | | ΨΟΙΟΟ | | | ΨΟ•ΟΟ |
| 31366T3G2 | Unavailable | 71 | \$6,944,045.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,944,045.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366T3P2 | Unavailable | 91 | \$8,700,745.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,700,745.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366T4F3 | Unavailable | 196 | \$23,671,255.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$23,671,255.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366T6W4 | Unavailable | 42 | \$4,302,771.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,302,771.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TCC1 | Unavailable | 36 | \$4,968,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 36 | \$4,968,000.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | \$ 1,5 00,000000 | 20070 | | Ψ 0.00 | | | φουσ |
| 31366TCD9 | Unavailable | 37 | \$4,892,379.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,892,379.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TCE7 | Unavailable | 40 | \$5,099,319.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,099,319.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TCG2 | Unavailable | 78 | \$9,838,863.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,838,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TE47 | Unavailable | 690 | \$75,021,869.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 690 | \$75,021,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|---------------|------|-----------------------------------------|--------|---|-------------------------|--------|---|------------------|
| 31366TFL8 | Unavailable | 120 | \$12,002,515,72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 120 | \$12,092,515.73 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$12,092,515.73 | 100% | U | \$0.00 | | U | \$U.UU |
| 31366TH69 | Unavailable | 50 | \$5,874,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 50 | \$5,874,000.00 \$5,874,000.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | - 50 | ψ5,074,000.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31366TH85 | Unavailable | 17 | \$2,249,447.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,249,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TJK6 | Unavailable | 32 | \$2,953,894.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,953,894.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TJN0 | Unavailable | 83 | \$8,157,675.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 83 | \$8,157,675.30 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 0.5 | ψ0,137,073.30 | 100 /0 | U | Ψ 0.00 | | U | ψ υ.υυ |
| 31366TMC0 | Unavailable | 205 | \$22,536,950.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na + anaere | 205 | \$22,536,950.26 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366TMD8 | Unavailable | 91 | \$9,128,452.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,128,452.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TMY2 | Unavailable | 16 | \$1,678,894.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,678,894.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126677100 | ** '111 | 1.7 | #2.020 600.00 | 1000 | 0 | ф0,00 | 27.4 | 0 | фо оо |
| 31366TNG0 | Unavailable | 17 | \$2,020,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,020,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TP86 | Unavailable | 24 | \$3,018,919.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,018,919.36 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | 1.0 | * * * * * * * * * * * * * * * * * * * * | 1000 | | + 2 2 2 | | | . |
| 31366TPS2 | Unavailable | 40 | \$4,056,696.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,056,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TVM8 | Unavailable | 23 | \$2,441,250.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,441,250.48 | 100% | 0 | \$0.00 | 1 (1 1 | 0 | \$0.00 |
| | | | , , , , | | | , | | | |
| 31366TVQ9 | Unavailable | 456 | \$41,460,606.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$41,460,606.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TVR7 | Unavailable | 286 | \$26,528,967.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$26,528,967.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TVT3 | Unavailable | 80 | \$8,102,590.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,102,590.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | - | |
|--------------|--------------|------------------|------------------------|--------|---|-------------------------|------|---|--------|
| 31366TVU0 | Unavailable | 74 | \$6,934,409.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 74 | \$6,934,409.43 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | /- | φυ,234,402.43 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366TWD7 | Unavailable | 88 | \$8,050,165.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 88 | \$8,050,165.37 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 00 | ψο,ουο,1ου.υ7 | 100 /0 | U | φοιου | | U | ψο.σο |
| 31366TWU9 | Unavailable | 13 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212667777771 | ** "111 | | ¢1.006.4 52 .00 | 1000 | | Φ0.00 | 27.4 | 0 | фо оо |
| 31366TWY1 | Unavailable | 11 | \$1,006,452.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,452.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TXV6 | Unavailable | 66 | \$6,401,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,401,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TZC6 | Unavailable | 64 | \$6,145,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,145,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366U2H8 | Unavailable | 33 | \$3,007,401.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,007,401.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366U3S3 | Unavailable | 79 - 2 | \$10,018,346.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,018,346.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UA30 | Unavailable | 34 | \$3,750,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,750,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | | | | · |
| 31366UAS5 | Unavailable | 28 | \$2,958,432.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,958,432.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UC79 | Unavailable | 289 | \$31,203,684.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 289 | \$31,203,684.05 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 209 | φ31,203,004.03 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31366UC87 | Unavailable | 281 | \$31,498,592.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$31,498,592.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | · |
| 31366UCE4 | Unavailable | 24 | \$3,033,594.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,033,594.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UCH7 | Unavailable | 24 | \$1,438,298.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,438,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UCV6 | Unavailable | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | | 1 | | | | | | |
|---------------------------|--------------|----------|-------------------------------------------|--------|-----|-------------------------|-------|---------------|-------------------------|
| 31366UDS2 | Unavailable | 100 | \$10,066,449.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 100 | \$10,066,449.65 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 100 | \$10,000,442.03 | 100 /6 | - 0 | φυ.υυ | | U | φυ.υυ |
| 31366UGX8 | Unavailable | 52 | \$5,464,276.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 52 | \$5,464,276.47 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 1 | | | 40,101,27011 | 20070 | | φοισσ | | Ū | 4000 |
| 31366UH25 | Unavailable | 44 | \$5,792,320.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,792,320.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UH41 | Unavailable | 63 | \$6,106,530.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,106,530.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UK47 | Unavailable | 25 | \$1,979,261.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,979,261.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UKH8 | Unavailable | 32 | \$2,561,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,561,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266777 726 | ** " 11 11 | | D4 0 6 7 6 0 2 6 6 | 1000 | | 40.00 | 27. | | 40.00 |
| 31366ULD6 | Unavailable | 17 | \$1,965,683.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,965,683.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266UN51 | Unavailable | 93 | ¢10 445 964 20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31366UN51 Total | Unavanable | 93 | \$10,445,864.20 \$10,445,864.20 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 73 | \$10,443,604.20 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366UN93 | Unavailable | 23 | \$1,794,808.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 23 | \$1,794,808.01 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ 1 ,77 1,000.01 | 100 /6 | | ΨΟΙΟΟ | | v | Ψ0•00 |
| 31366UNK8 | Unavailable | 14 | \$1,547,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,547,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31366UQV1 | Unavailable | 23 | \$1,368,546.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,368,546.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UQY5 | Unavailable | 162 | \$22,994,916.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$22,994,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UTH9 | Unavailable | 29 | \$2,865,864.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,865,864.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126677777 | ** | | 41.620.53. | 4000 | | 40.00 | | | 40.00 |
| 31366UTJ5 | Unavailable | 18 | \$1,629,702.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,629,702.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126611172 | TT., '1 1 1 | 50 | ¢((50 000 40 | 1000 | 0 | Φ0.00 | N.T.A | 0 | ¢0.00 |
| 31366UV78 | Unavailable | 53 53 | \$6,659,080.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,659,080.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|--------------|-----------------|----------------------------------|--------|---|-------------------------|--------|---|--------|
| 31366UV94 | Unavailable | 19 | \$1,980,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 19 | \$1,980,650.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 19 | \$1,700,030.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366UXG6 | Unavailable | 17 | \$2,159,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 17 | \$2,159,250.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | / | Ψ2,109,200.00 | 100 /6 | Ū | φοισσ | | Ů | ΨΟ•ΟΟ |
| 31366UY34 | Unavailable | 11 | \$1,274,969.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,274,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UZE9 | Unavailable | 30 | \$3,421,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 30 | \$3,421,250.00 \$3,421,250.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 Otal | | 30 | \$3,421,230.00 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31366VAX2 | Unavailable | 83 | \$11,978,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,978,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VB60 | Unavailable | 14 | \$1,018,022.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,018,022.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VEX8 | Unavailable | 20 | \$2,013,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,013,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212667/201 | TT '111 | 1.2 | Φ1 0 25 100 00 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31366VFG4 | Unavailable | 13 | \$1,025,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,025,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366VFK5 | Unavailable | 191 | \$22,004,557.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$22,004,557.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VFT6 | Unavailable | 174 | \$17,154,090.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$17,154,090.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366VGW8 | Unavailable | 30 | \$3,065,656.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,065,656.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1 - 9 9 | | | , | | | |
| 31366VLZ5 | Unavailable | 110 | \$5,309,525.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$5,309,525.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366W6W7 | Unavailable | 30 | \$2,969,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,969,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366WTD4 | Unavailable | 29 | \$3,590,045.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,590,045.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266777777 | ** | | Φ.Ε | 4000 | | 40.00 | | | 40.00 |
| 31366WTV4 | Unavailable | 57 57 | \$5,617,907.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,617,907.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|-------------------------|-----------------------|---------------------------------------------|--------|---------------|-------------------------|------|---------------|-------------------------|
| 21266WTV9 | I I a a su c'il a la la | 22 | ¢2 224 040 00 | 1000/ | 0 | 00.00 | NIA | 0 | \$0.00 |
| 31366WTY8 | Unavailable | 22 | \$2,334,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,334,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WZ88 | Unavailable | 73 | \$6,878,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 73 | \$6,878,570.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 13 | φυ,σ70,570.00 | 100 /0 | | φυ.υυ | | - 0 | φυ.υυ |
| 31366XBH2 | Unavailable | 91 | \$9,798,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,798,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XBX7 | Unavailable | 43 | \$2,573,372.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,573,372.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366XKU3 | Unavailable | 72 | \$4,984,069.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaole | 72 | \$4,984,069.39 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | , _ | ψ 1,5 O 1,0 O 5 LO 5 | 100 /0 | | ΨΟ•ΟΟ | | | Ψο. |
| 31366XKV1 | Unavailable | 198 | \$14,150,040.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$14,150,040.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 313615FN1 | Unavailable | 6,515 | \$660,987,586.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,515 | \$660,987,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615FQ4 | Unavailable | 7,725 | \$807,313,822.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,725 | \$807,313,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212615CE7 | I In anni labla | 1.520 | ¢150 567 072 56 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 313615GF7 | Unavailable | 1,539 1,539 | \$159,567,073.56 \$159,567,073.56 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 1,539 | \$159,507,075.50 | 100% | U | \$0.00 | | U | \$0.00 |
| 313615GW0 | Unavailable | 738 | \$75,875,205.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 738 | \$75,875,205.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126284877 | Unavailable | 17 | \$072.704.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31363WKZ7 Total | Unavailable | 17 17 | \$973,794.54 \$973,794.54 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 1/ | \$973,794.34 | 100 % | U | \$0.00 | | U | φ υ.υυ |
| 31365D3K9 | Unavailable | 4,335 | \$458,917,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,335 | \$458,917,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D3L7 | Unavailable | 4,939 | \$499,028,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,939 | \$499,028,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D3Q6 | Unavailable | | \$350,137,611.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,727 | \$350,137,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *** | | | | | | 4.5 |
| 31365D3S2 | Unavailable | 115 | \$14,104,444.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,104,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 24265222 | | 20.5 | **** | 1000 | | 40.00 | 27.1 | 0 | \$0.00 | |
|-----------|-----------------|------|----------------------------------|--------|---|------------------|---------|---|---------------|---|
| 31365D3U7 | Unavailable | 385 | \$35,085,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 385 | \$35,085,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31365D3Z6 | Unavailable | 388 | \$40,028,210.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 388 | \$40,028,210.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31365XXL0 | Unavailable | 35 | \$2,900,044.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ullavallable | 35 | \$2,900,044.90 \$2,900,044.90 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | |
| | | | \$2,500,011.50 | 100 /0 | | ΨΟ.ΟΟ | | | ψ0.00 | |
| 31366AT26 | Unavailable | 340 | \$37,462,148.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 340 | \$37,462,148.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366ATY6 | Unavailable | 290 | \$31,131,493.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | C HW + WHW C TO | 290 | \$31,131,493.95 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366GBJ5 | Unavailable | 9 | \$1,012,168.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,012,168.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366GC54 | Unavailable | 100 | \$8,981,782.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 100 | \$8,981,782.09 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | _ |
| 1041 | | 100 | \$6,501,70 21 05 | 100 /0 | | φσ.σσ | | | ψ0.00 | |
| 31366GCX3 | Unavailable | 147 | \$16,993,124.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 147 | \$16,993,124.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366HAT2 | Unavailable | 46 | \$4,026,858.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$4,026,858.34 | 100% | 0 | \$0.00 | - , - , | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31366HAX3 | Unavailable | 21 | \$2,039,463.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,039,463.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366HGJ8 | Unavailable | 24 | \$2,738,407.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$2,738,407.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366HLH6 | Unavailable | 98 | \$10,223,402.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 98 | \$10,223,402.79 | 100% | 0 | \$ 0.00 | IIA | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366HLL7 | Unavailable | 101 | \$10,063,499.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$10,063,499.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366HUG8 | Unavailable | 46 | \$4,883,797.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$4,883,797.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31366HUJ2 | Unavailable | 50 | \$4,880,076.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$4,880,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31366MZM9 | Unavailable | 53 | \$5,005,112.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|-----|------------------------------------|--------|---|-------------------------|------|---|------------------|
| Total | Ullavallable | 53 | \$5,005,112.80 \$5,005,112.80 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | φ3,003,112.60 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366MZP2 | Unavailable | 53 | \$5,000,774.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 53 | \$5,000,774.76 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | φε,σσσ,ππο | 100 /6 | | ΨΟΙΟΟ | | Ů | Ψο•οο |
| 31366PFN2 | Unavailable | 70 | \$9,754,145.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,754,145.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426677770 | | | 4.5 06.0 5 0.00 | 1000 | | 40.00 | 27.1 | 0 | . |
| 31366PFY8 | Unavailable | 37 | \$4,706,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,706,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366PGP6 | Unavailable | 34 | \$4,882,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,882,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366PYG6 | Unavailable | 23 | \$2,013,810.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,013,810.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366Q3V5 | Unavailable | 85 | \$6,784,726.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,784,726.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31366Q5U5 | Unavailable | 82 | \$10,032,468.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,032,468.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366QJD8 | Unavailable | 65 | \$4,956,965.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,956,965.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366QKM6 | Unavailable | 15 | \$1,331,477.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,331,477.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366R4E0 | Unavailable | 106 | \$11,202,368.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 106 | \$11,202,368.09 \$11,202,368.09 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 100 | φ11,202,300.0 <i>9</i> | 100 /0 | | φυ.υυ | | U | \$0.00 |
| 31366R4F7 | Unavailable | 844 | \$93,649,676.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 844 | \$93,649,676.93 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31366RLH4 | Unavailable | 101 | \$9,224,018.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,224,018.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RLJ0 | Unavailable | 69 | \$6,145,587.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,145,587.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RLK7 | Unavailable | 78 | \$7,174,438.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,174,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | <u> </u> |
|---------------------------|-------------|-----|-----------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 31366RLL5 | Unavailable | 59 | \$5,123,390.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 59 | \$5,123,390.64 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | φο,120,000 Ι | 20070 | Ū | φο ι οο | | | φυσυ |
| 31366RP49 | Unavailable | 158 | \$1,467,161.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$1,467,161.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366RP56 | Unavailable | 119 | \$1,078,978.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$1,078,978.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266DD64 | Unavailabla | 141 | ¢1 217 907 44 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31366RP64 Total | Unavailable | 141 | \$1,317,807.44 \$1,317,807.44 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 141 | \$1,317,007.44 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366RP72 | Unavailable | 134 | \$1,228,373.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$1,228,373.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366S2X8 | Unavailable | 32 | \$3,175,705.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,175,705.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366SQS3 | Unavailable | 108 | \$8,784,018.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$8,784,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | 4 |
| 31366SQV6 | Unavailable | 80 | \$7,810,330.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,810,330.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366T5P0 | Unavailable | 22 | \$1,520,929.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,520,929.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TCJ6 | Unavailable | 32 | \$4,890,966.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,890,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TCK3 | Unavailable | 34 | \$4,888,528.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 34 | \$4,888,528.79 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 34 | ψ+,000,520.75 | 100 /0 | U | ΨΟ•ΟΟ | | V | Ψ0.00 |
| 31366TJZ3 | Unavailable | 90 | \$8,821,354.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,821,354.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31366TKD0 | Unavailable | 45 | \$4,901,994.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,901,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TLA5 | Unavailable | 24 | \$2,000,285.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,000,285.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TMK2 | Unavailable | 40 | \$4,001,209.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,001,209.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| T | F | | T | | ı | | | | <u> </u> |
|-----------|--------------|-----|--------------------|--------|---|------------------|------|---|---------------|
| 31366UDU7 | Unavailable | 99 | \$10,083,278.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 99 | \$10,083,278.08 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | | Ψ10,003,270.00 | 100 /0 | v | ψ0.00 | | | Ψ 0.00 |
| 31366UDW3 | Unavailable | 20 | \$2,002,731.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,002,731.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366UE85 | Unavailable | 98 | \$9,860,183.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,860,183.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UEC6 | Unavailable | 220 | \$19,669,245.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 220 | \$19,669,245.40 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | ψ15 y0 05 y2 10 10 | 10070 | Ů | Ψ σ σ σ σ | | | φουσο |
| 31366UEN2 | Unavailable | 70 | \$5,930,818.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,930,818.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366UEV4 | Unavailable | 214 | \$19,641,144.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$19,641,144.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UEZ5 | Unavailable | 178 | \$17,683,187.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,683,187.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UFP6 | Unavailable | 84 | \$8,012,959.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,012,959.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UFQ4 | Unavailable | 57 | \$5,009,582.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,009,582.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UFR2 | Unavailable | 58 | \$6,007,737.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,007,737.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UFW1 | Unavailable | 93 | \$9,050,160.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,050,160.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UPE0 | Unavailable | 517 | \$52,008,215.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$52,008,215.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UUM6 | Unavailable | 95 | \$10,009,712.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,009,712.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UY83 | Unavailable | 417 | \$34,685,126.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 417 | \$34,685,126.27 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 |
| 2 0001 | | 71/ | ψο 190009120121 | 100 /0 | U | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ |
| 31366UZ66 | Unavailable | 69 | \$6,075,716.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,075,716.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | | 1 | | | | | |
|--------------------|--------------|----------|-------------------------------------------|--------|---|-------------------------|--------|---------------|-------------------------|
| 31366UZA7 | Unavailable | 301 | \$26,135,285.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 301 | \$26,135,285.07 \$26,135,285.07 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 301 | \$20,133,263.07 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366VA20 | Unavailable | 194 | \$24,181,402.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 194 | \$24,181,402.53 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 121 | Ψ2 1,101,102.00 | 100 /6 | | φοισσ | | Ů | φοιου |
| 31366VA46 | Unavailable | 375 | \$44,872,753.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$44,872,753.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VC93 | Unavailable | 46 | \$5,216,614.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,216,614.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VE83 | Unavailable | 39 | \$3,424,009.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,424,009.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VF25 | Unavailable | 43 | \$2,990,930.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,990,930.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266777715 | ** | 0.0 | 010 051 010 11 | 1000 | | . | 27.1 | | 40.00 |
| 31366VFA7 | Unavailable | 90 | \$10,071,213.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,071,213.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266NEM1 | Thomaileble | 168 | \$17.705.650.22 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31366VFM1 Total | Unavailable | 168 | \$17,705,650.33 \$17,705,650.33 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 100 | \$17,703,030.33 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366VL51 | Unavailable | 26 | \$3,014,496.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавте | 26 | \$3,014,496.18 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| 10001 | | | φο,στι,τοστο | 100 /6 | | φσισσ | | v | Ψ0•00 |
| 31366VP24 | Unavailable | 105 | \$10,392,171.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,392,171.23 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VSB1 | Unavailable | 38 | \$5,123,928.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,123,928.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VSL9 | Unavailable | 71 | \$9,759,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,759,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VUN2 | Unavailable | 77 | \$10,246,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,246,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212667774776 | ** | 110 | 010 500 605 00 | 1000 | | . | 27.1 | | 40.00 |
| 31366W4T6 | Unavailable | 112 | \$13,703,607.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,703,607.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126633/43/1 | TT 11-1-1 | 7.4 | ¢0 571 125 00 | 1000 | | ¢0.00 | TA TA | 0 | \$0.00 |
| 31366W4V1 | Unavailable | 74 74 | \$9,571,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,571,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31366W4W9 | Unavailable | 81 | \$8,603,981.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|------|------------------------------------|--------|---|---------------|-----|---|--------|
| Total | | 81 | \$8,603,981.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366W6B3 | Unavailable | 10 | \$1,011,595.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,595.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366WG22 | Unavailable | 23 | \$2,709,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,709,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WG30 | Unavailable | 22 | \$3,012,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,012,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366WK27 | Unavailable | 239 | \$18,315,282.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$18,315,282.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366WMD1 | Unavailable | 71 | \$7,170,783.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,170,783.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** *** *** ** | 40004 | | *** | | | |
| 31366WS94 | Unavailable | 11 | \$1,121,357.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,121,357.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WTH5 | Unavailable | 77 | \$10,278,111.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 77 | \$10,278,111.97 \$10,278,111.97 | 100% | 0 | \$0.00 | NA. | 0 | \$0.00 |
| Total | | - // | ψ10,270,111.27 | 100 /6 | | φυ.υυ | | - | ψυ.υυ |
| 31366WVA7 | Unavailable | 12 | \$1,015,398.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,015,398.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366WXJ6 | Unavailable | 27 | \$2,969,128.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,969,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WYK2 | Unavailable | 10 | \$1,429,172.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,429,172.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366WYT3 | Unavailable | 97 | \$10,738,662.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,738,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366WYZ9 | Unavailable | 129 | \$13,663,816.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,663,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366X4D9 | Unavailable | 29 | \$3,788,083.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 29 | \$3,788,083.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 01411 | | | ψυ,100,000.43 | 100 /0 | | Ψ υ.υυ | | J | ΨΟ•ΟΟ |
| 31366X5H9 | Unavailable | 15 | \$1,009,091.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,009,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | 1 | | | 1 | | | <u> </u> |
|--------------|----------------------|-----|---------------------------------|--------|---------------|---------|------|---------------|-----------|
| 31366X6T2 | Unavailable | 18 | \$1,216,289.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 18 | \$1,216,289.25 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 10 | Ψ1,210,207.20 | 100 /0 | v | ψο.σσ | | | ψο.σο |
| 31366XBD1 | Unavailable | 8 | \$1,020,922.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,922.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366XCQ1 | Unavailable | 102 | \$12,860,905.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,860,905.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 10 | \$2.04 7 .062.4 7 | 100~ | - | 40.00 | 37. | | 40.00 |
| 31366XDB3 | Unavailable | 19 | \$2,015,863.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,015,863.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366XDU1 | Unavailable | 38 | \$4,010,761.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,010,761.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366XGK0 | Unavailable | 39 | \$5,475,633.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,475,633.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XGR5 | Unavailable | 45 | \$4,876,280.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,876,280.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XGV6 | Unavailable | 30 | \$3,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366XGW4 | Unavailable | 19 | \$2,049,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 19 | \$2,049,700.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | +2,013,10000 | 20070 | v | Ψ.0.0.0 | | | φ σ σ σ σ |
| 31366XH37 | Unavailable | 65 | \$5,118,464.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,118,464.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212667111114 | 77 '1 1 1 | 401 | Φ42.007.20 <i>6.55</i> | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31366XHR4 | Unavailable | 481 | \$43,897,396.55 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 481 | \$43,897,396.55 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366XHS2 | Unavailable | 280 | \$23,816,810.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$23,816,810.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XHY9 | Unavailable | 58 | \$5,122,351.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,122,351.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XJC5 | Unavailable | 101 | \$8,800,313.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$8,800,313.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266VV50 | T Ten page 21 - 1, 1 | 20 | ¢2 019 654 62 | 1000 | 0 | ¢0.00 | NT A | | \$0.00 |
| 31366XK58 | Unavailable | 30 | \$2,018,654.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,018,654.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | | 1 | | |
|------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31366XKL3 | Unavailable | 197 | \$23,245,374.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 197 | \$23,245,374.92 \$23,245,374.92 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$23,243,374.92 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366XKM1 | Unavailable | 214 | \$23,914,425.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 214 | \$23,914,425.89 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | Ψ20,911,120.09 | 100 /6 | v | ΨΟΙΟΟ | | | φοισσ |
| 31366XLC2 | Unavailable | 179 | \$18,806,103.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$18,806,103.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266VMI 1 | Unavailabla | 42 | ¢4 242 422 50 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31366XML1 | Unavailable | 42 42 | \$4,342,432.59 \$4,342,432.59 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 42 | \$4,342,432.39 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366XMP2 | Unavailable | 20 | \$1,981,106.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,981,106.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XMT4 | Unavailable | 30 | \$3,019,695.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,019,695.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XMV9 | Unavailable | 29 | \$3,016,279.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,016,279.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XN89 | Unavailable | 10 | \$1,004,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366XNN6 | Unavailable | 14 | \$1,782,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,782,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31366XPH7 | Unavailable | 16 | \$1,513,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,513,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366XPV6 | Unavailable | 32 | \$3,021,125.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 32 | \$3,021,125.48 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 32 | ψ5,021,125.40 | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31366XPW4 | Unavailable | 11 | \$1,520,000.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,520,000.07 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , , | | | | | | |
| 31366XR28 | Unavailable | 9 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XSA9 | Unavailable | 10 | \$1,016,014.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,014.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XSB7 | Unavailable | 58 | \$4,919,703.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,919,703.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|-----------------|-------|--------|----------------|---------|---|---------|
| 31366XU81 | Unavailable | 51 | \$4,902,840.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 51 | \$4,902,840.09 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| | | | + -,,- | | | 7 | | | 7 3 3 3 |
| 31366XUZ1 | Unavailable | 80 | \$9,803,730.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,803,730.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XWW6 | Unavailable | 186 | \$21,021,544.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$21,021,544.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366XWX4 | Unavailable | 70 | \$8,354,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasic | 70 | \$8,354,600.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | φο,εε 1,000,000 | 20070 | | φο ι σο | | | Ψ 0.00 |
| 31366Y4B1 | Unavailable | 16 | \$2,099,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,099,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31366Y4H8 | Unavailable | 56 | \$5,493,041.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,493,041.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366Y4R6 | Unavailable | 39 | \$3,977,998.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,977,998.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366Y5R5 | Unavailable | 18 | \$1,924,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,924,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366Y6K9 | Unavailable | 55 | \$7,447,900.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,447,900.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366Y6L7 | Unavailable | 18 | \$2,409,303.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,409,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366Y7J1 | Unavailable | 42 | \$5,120,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,120,114.00 | 100% | 0 | \$0.00 | - 1,1.2 | 0 | \$0.00 |
| 2 0 0 0 | | | φυ,120,11100 | 20070 | | φο ι σο | | | φονο σ |
| 31366YAX6 | Unavailable | 44 | \$4,422,626.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,422,626.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , | | | | | | |
| 31366YBP2 | Unavailable | 39 | \$4,065,936.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,065,936.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366YD62 | Unavailable | 12 | \$1,007,045.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,045.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \Box | | | | |
| 31366YDG0 | Unavailable | 66 | \$7,067,180.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,067,180.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-----------------|-----|-----------------|--------|---|----------------|------|---|--------|---|
| 31366YDH8 | Unavailable | 15 | \$1,003,876.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,003,876.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366YDX3 | Unavailable | 23 | \$2,524,132.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,524,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | _ | | |
| 31366YDZ8 | Unavailable | 16 | \$1,015,261.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 16 | \$1,015,261.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31366YEG9 | Unavailable | 32 | \$3,015,248.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 32 | \$3,015,248.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366YER5 | Unavailable | 37 | \$3,336,499.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ullavallable | 37 | \$3,336,499.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | | | φο,οοο, 1551ο 1 | 100 /0 | | Ψ0.00 | | | Ψοισσ | _ |
| 31366YF45 | Unavailable | 35 | \$4,304,003.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$4,304,003.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | _ | | |
| 31366YFV5 | Unavailable | 25 | \$3,094,296.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 25 | \$3,094,296.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366YG93 | Unavailable | 10 | \$1,361,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | C HW + WHW C TO | 10 | \$1,361,650.00 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 | _ |
| | | | , , | | | | | | | |
| 31366YHU5 | Unavailable | 56 | \$6,022,550.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$6,022,550.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366YJ66 | Unavailable | 17 | \$1,981,617.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 17 | \$1,981,617.32 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | |
| Total | | 17 | ψ1,701,017.32 | 100 / | - | ψο.οο | | | Ψ0.00 | |
| 31366YK31 | Unavailable | 334 | \$32,524,673.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 334 | \$32,524,673.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31366YK49 | Unavailable | 262 | \$22,622,406.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 262 | \$22,622,406.99 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 | _ |
| | | | | | | | | | | _ |
| 31366YK56 | Unavailable | 238 | \$20,562,593.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 238 | \$20,562,593.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31366YKL1 | Unavailable | 36 | \$4,567,588.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$4,567,588.05 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31366YKM9 | Unavailable | 24 | \$2,755,125.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 24 | \$2,755,125.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|------------|-------------|-----------------|-------------------|-------|----------|--------|--------|---------------|----------|
| 31366YP93 | Unavailable | 39 | \$4,969,688.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,969,688.53 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31366YRU4 | Unavailable | 48 | \$4,030,139.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,030,139.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366YVA3 | Unavailable | 12 | \$1,353,470.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,353,470.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126677760 | TT 11.11 | 72 | ¢0.075.406.02 | 1000 | 0 | Φ0.00 | NTA | 0 | Φ0.00 |
| 31366YY69 | Unavailable | 73 73 | \$8,875,406.03 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | /3 | \$8,875,406.03 | 100% | <u> </u> | \$0.00 | | U | \$0.00 |
| 31366YZM3 | Unavailable | 34 | \$3,907,815.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,907,815.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31367A2B4 | Unavailable | 62 | \$5,020,611.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,020,611.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367A3Q0 | Unavailable | 53 | \$4,901,006.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,901,006.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AAA7 | Unavailable | 31 | \$3,071,324.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,071,324.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367AAX7 | Unavailable | 36 | \$4,096,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 36 | \$4,096,105.00 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| | | | ψ 1,02 0,100 to 0 | 20070 | | 4000 | | | φονο σ |
| 31367ABD0 | Unavailable | 15 | \$1,016,670.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,016,670.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | 40.00 | | | 40.00 |
| 31367ACQ0 | Unavailable | 33 | \$2,929,833.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,929,833.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367ACR8 | Unavailable | 74 | \$5,373,589.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 74 | \$5,373,589.37 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | +-, | | | 7 | | | 7 |
| 31367AEQ8 | Unavailable | 62 | \$6,108,510.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,108,510.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AGB9 | Unavailable | 23 | \$2,224,695.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,224,695.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AGD5 | Unavailable | 24 | \$2,844,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,844,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367AHY8 | Unavailable | 16 | \$1,980,966.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|-------------------------------------------|--------|---|---------------|-------|---|----------------|
| Total | | 16 | \$1,980,966.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367AJ91 | Unavailable | 12 | \$1,009,478.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AJC4 | Unavailable | 10 | \$1,010,503.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,503.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367AJG5 | Unavailable | 57 | \$3,932,548.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 57 | \$3,932,548.72 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| - Cour | | 37 | ψυ, συ, συ, συ, συ, συ, συ, συ, συ, συ, σ | 100 /6 | | φυ.υυ | | ┪ | ψ υ. υυ |
| 31367AJP5 | Unavailable | 16 | \$1,022,704.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,022,704.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AK32 | Unavailable | 28 | \$2,338,662.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,338,662.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AKQ1 | Unavailable | 10 | \$1,015,762.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,762.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4 | | | +0.00 | | | +0.00 |
| 31367AL80 | Unavailable | 21 | \$1,528,054.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,528,054.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367ALB3 | Unavailable | 16 | \$1,003,215.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,003,215.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AMP1 | Unavailable | 33 | \$2,973,790.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,973,790.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367AQE2 | Unavailable | 26 | \$2,855,368.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 26 | \$2,855,368.24 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 4 |
| 31367AQH5 | Unavailable | 95 | \$8,865,478.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,865,478.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AQS1 | Unavailable | 147 | \$17,699,888.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$17,699,888.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367ARW1 | Unavailable | 41 | \$5,537,977.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 41 | \$5,537,977.90 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| - 5001 | | 71 | ψυ,υυ 1,9111.90 | 100 /0 | 3 | Ψ 0•00 | | | ΨΟ•ΟΟ |
| 31367ASE0 | Unavailable | 13 | \$1,208,470.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,208,470.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | - | | 1 | | | 1 | | |
|-------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31367AU64 | Unavailable | 149 | \$18,415,256.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 149 | | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 149 | \$18,415,256.33 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367AUN7 | Unavailable | 301 | \$27,835,269.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 301 | \$27,835,269.45 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 301 | Ψ21,033,207.43 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31367AVE6 | Unavailable | 66 | \$8,454,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,454,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267 AXV45 | T.T., | 0.4 | ¢C 400 050 42 | 1000/ | 0 | \$0.00 | NI A | 0 | Φ0.00 |
| 31367AY45 | Unavailable | 84 84 | \$6,490,050.42 \$6,490,050.42 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 04 | \$0,490,030.42 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367AYP8 | Unavailable | 31 | \$2,542,634.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,542,634.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AYV5 | Unavailable | 320 | \$30,291,089.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$30,291,089.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367AYW3 | Unavailable | 151 | \$13,555,207.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 151 | \$13,555,207.71 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 131 | φ13,333,207.71 | 100 /0 | - 0 | φυ.υυ | | - 0 | φυ.υυ |
| 31367AZS1 | Unavailable | 83 | \$8,715,053.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,715,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367B5J2 | Unavailable | 33 | \$4,183,431.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,183,431.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367BC62 | Unavailable | 34 | \$3,471,893.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 34 | \$3,471,893.19 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | ψ5,471,075.17 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31367BDJ3 | Unavailable | 51 | \$5,170,667.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,170,667.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367BEF0 | Unavailable | 102 | \$12,689,878.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,689,878.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367BGT8 | Unavailable | 139 | \$18,391,805.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,391,805.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367BH42 | Unavailable | 22 | \$2,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 22 | \$2,009,300.00 \$2,009,300.00 | 100% | 0 | \$0.00 \$0.00 | 11/7 | 0 | \$0.00 \$0.00 |
| | | | ¥=,002,000.00 | 100 /0 | v | Ψυ•υυ | | v | Ψυ•υυ |
| 31367ВНВ6 | Unavailable | 54 | \$4,908,185.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,908,185.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | - 1 | <u> </u> | | | | _ |
|--------------------|-------------------|-----------------|---------------------------------------------------|----------------------|---------------|-------------------------|------|---------------|-------------------------|---|
| 31367BHE0 | Unavailable | 10 | \$1,047,184.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 10 | \$1,047,184.78 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 | _ |
| Total | | 10 | φ1,047,104.70 | 100 /6 | U | φυ.υυ | | <u> </u> | ψ0.00 | _ |
| 31367BHM2 | Unavailable | 96 | \$12,303,791.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | C iiu v aii uo ie | 96 | \$12,303,791.87 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | _ |
| | | | + ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- | | | 7 0 0 0 | | | 7 | |
| 31367BHN0 | Unavailable | 725 | \$74,726,977.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 725 | \$74,726,977.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367BMF1 | Unavailable | 18 | \$1,986,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 18 | \$1,986,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 212(70010 | T.T., !1 -1-1 - | 10 | ¢1 525 474 51 | 1000 | 0 | ¢0.00 | NI A | 0 | ¢0.00 | |
| 31367BQJ9 Total | Unavailable | 19 19 | \$1,535,474.51 \$1,535,474.51 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | _ |
| 1 Otai | | 19 | \$1,535,474.51 | 100% | U | \$0.00 | | U | \$U.UU | _ |
| 31367BT49 | Unavailable | 140 | \$10,399,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanabic | 140 | \$10,399,605.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | _ |
| 1000 | | 110 | ψ10,522,005.00 | 100 /0 | | φοισσ | | | φυισσ | _ |
| 31367BUW5 | Unavailable | 15 | \$1,073,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 15 | \$1,073,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367BWN3 | Unavailable | 14 | \$1,510,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,510,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367BY68 | Unavailable | 90 | \$6,559,556.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 90 | \$6,559,556.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367BY84 | Unavailable | 286 | \$20,537,888.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanabic | 286 | \$20,537,888.60 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | _ |
| Total | | 200 | Ψ20,557,000.00 | 100 /0 | | ψ0.00 | | | ψ0.00 | _ |
| 31367BY92 | Unavailable | 288 | \$20,478,985.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 288 | \$20,478,985.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367BZA8 | Unavailable | 92 | \$6,408,820.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | \$6,408,820.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367BZC4 | Unavailable | 216 | \$28,087,102.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 216 | \$28,087,102.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | • | | | | 40.00 | | | +0.00 | _ |
| 31367BZF7 | Unavailable | 39 | \$5,043,799.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 39 | \$5,043,799.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 21267CCO2 | I Inavailable | 25 | \$3,311,425.83 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | _ |
| 31367CGQ2 | Unavailable | 25 25 | | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | _ |
| Total | | 25 | \$3,311,425.83 | 100% | V | \$U.UU | | V | ⊅0.00 | _ |

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| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$1,008,643.11 | 10 | Unavailable | 31367CNV3 |
|--------------------------|----------------------------------------|-----------------------|----------------|------------------------------------------------|-----------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------------------|
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$1,008,643.11 | 10 | | Total |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$1,014,714.00 | 10 | Unavailable | 31367CNW1 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$1,014,714.00 | 10 | | Total |
| | | | | | | | | | | |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$4,906,940.55 | 51 | Unavailable | 31367CS89 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$4,906,940.55 | 51 | | Total |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$10,111,530.46 | 98 | Unavailable | 31367CST3 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$10,111,530.46 | 98 | | Total |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$20,310,525.44 | 194 | Unavailable | 31367CSV8 |
| \$0.00 | | 0 | | \$0.00 | 0 | 100% | \$20,310,525.44 | 194 | | Total |
| | | | | | | | | | | |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$12,148,452.18 | 131 | Unavailable | 31367CSW6 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$12,148,452.18 | 131 | | Total |
| | | | | | | | | | | |
| \$0.00 | | 0 | 1 | \$0.00 | 0 | 100% | \$5,107,702.83 | 53 | Unavailable | 31367CSY2 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$5,107,702.83 | 53 | | Total |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$1,007,800.00 | 7 | Unavailable | 31367CWW1 |
| \$0.00 | · | 0 | | \$0.00 | 0 | 100% | \$1,007,800.00 | 7 | | Total |
| | | | | | | | | | | |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$2,024,850.00 | 18 | Unavailable | 31367CYF6 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$2,024,850.00 | 18 | | Total |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$1,968,242.79 | 35 | Unavailable | 31367CYN9 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$1,968,242.79 | 35 | | Total |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$28,272,022.87 | 300 | Unavailable | 31367CYQ2 |
| \$0.00 | | 0 | 1 | \$0.00 | 0 | 100% | \$28,272,022.87 | 300 | - CHAVALAGE TO | Total |
| | , | | | , | | | , ,, ,, ,, | | | |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$3,915,050.00 | 35 | Unavailable | 31367CYR0 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$3,915,050.00 | 35 | | Total |
| | | | | | | | | | | |
| \$0.00 | · | 0 | 1 | \$0.00 | 0 | 100% | \$3,051,058.39 | 26 | Unavailable | 31367CYS8 |
| \$0.00 | \$0.0 | 0 | | \$0.00 | 0 | 100% | \$3,051,058.39 | 26 | | Total |
| \$0.00 | \$0.6 | 0 | NI A | ¢0.00 | 0 | 10007 | ¢17.249.625.20 | 207 | Tironoilobla | 21267DAM5 |
| \$0.00 \$0.00 | | - 1 | 1 | · · | | | | | Unavanable | |
| 20.00 | Φ υ.υ | U | | φυ.υυ | U | 100% | φ11,2 4 0,033.20 | 401 | | ı viai |
| \$0.00 | \$0.0 | 0 | NA | \$0.00 | 0 | 100% | \$18,007,991.86 | 316 | Unavailable | 31367DAN3 |
| \$0.00 | | 0 | | | 0 | | \$18,007,991.86 | 316 | | Total |
| \$(\$(\$(\$(| \$(\$(\$(\$(\$(\$(| 0 0 0 0 0 | NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 0 | 100% 100% 100% 100% 100% | \$3,915,050.00 \$3,915,050.00 \$3,051,058.39 \$3,051,058.39 \$17,248,635.20 \$17,248,635.20 \$18,007,991.86 | 35 35 26 26 287 287 316 | Unavailable Unavailable | 31367CYR0 Total 31367CYS8 Total 31367DAM5 Total 31367DAN3 |

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| 31367DGS6 | Unavailable | 155 | \$22,033,990.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-------|----------------------------|-------|---|--------|---------|-----|---------|
| Total | | 155 | \$22,033,990.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DJC8 | Unavailable | 20 | \$2,924,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,924,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DKG7 | Unavailable | 14 | \$1,007,292.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,007,292.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615F43 | Unavailable | 5,075 | \$536,946,150.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,075 | \$536,946,150.73 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 313615F50 | Unavailable | 7,236 | \$726,198,787.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,236 | \$726,198,787.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615G83 | Unavailable | 328 | \$33,737,511.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$33,737,511.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313627GH8 | Unavailable | 1 | \$17,300,834.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,300,834.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21262334720 | ** '111 | 0 | φ.4.6.1. 5 2.2. 0.4 | 1000 | 0 | ф0,00 | 27.4 | - 0 | Φ0.00 |
| 31363WK38 | Unavailable | 9 | \$461,733.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 9 | \$461,733.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363WK46 | Unavailable | 14 | \$810,958.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$810,958.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365D4A0 | Unavailable | 4,016 | \$400,654,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,016 | \$400,654,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D4B8 | Unavailable | 4,181 | \$425,904,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,181 | \$425,904,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31365D4C6 | Unavailable | 260 | \$25,516,971.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,516,971.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | +0.00 | | | 40.00 |
| 31365D4D4 | Unavailable | 511 | \$50,026,843.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$50,026,843.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D4J1 | Unavailable | 2,391 | \$203,021,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 2,391 | \$203,021,094.00 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| | | -, | , , | _33,6 | Ŭ | 7000 | | | + 3,000 |
| 31365WAR4 | Unavailable | 12 | \$1,087,206.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,087,206.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31366AT67 | Unavailable | 92 | \$11,163,433.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|------------------|-----------------|-----------------|--------|---|---------------|------|---|---------------|
| Total | | 92 | \$11,163,433.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366AUA6 | Unavailable | 202 | \$24,969,345.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$24,969,345.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366AUD0 | Unavailable | 100 | \$11,331,190.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,331,190.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366DGA6 | Unavailable | 40 | \$1,603,802.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$1,603,802.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HBA2 | Unavailable | 27 | \$2,032,597.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,032,597.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HBE4 | Unavailable | 37 | \$3,016,283.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,016,283.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212661111145 | 77 '1 1 1 | 0.1 | Φ0.764.001.02 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 |
| 31366HUM5 | Unavailable | 91 91 | \$9,764,801.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,764,801.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366MHA5 | Unavailable | 11 | \$1,000,781.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 11 | \$1,000,781.64 | 100% | 0 | \$0.00 | М | 0 | \$0.00 |
| 10001 | | | ψ1,000,701.01 | 100 /6 | Ů | ΨΟ•ΟΟ | | | ψ0.00 |
| 31366MHN7 | Unavailable | 21 | \$2,007,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,007,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366MZR8 | Unavailable | 56 | \$4,976,958.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,976,958.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366PPC5 | Unavailable | 9 | \$1,005,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31366QJ55 | Unavailable | 50 | \$4,939,521.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,939,521.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366QKF1 | Unavailable | 54 | \$5,096,740.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,096,740.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366QKG9 | Unavailable | 52 | \$5,068,953.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 52 52 | \$5,068,953.63 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 0441 | | 32 | ψυ,000,700.00 | 100 /0 | V | ψ υ•υυ | | | Ψ 0.00 |
| 31366SK75 | Unavailable | 57 | \$5,493,451.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 2 223 (42140 10 | 57 | \$5,493,451.38 | 100% | 0 | \$0.00 | 2,12 | 0 | \$0.00 |

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|------------|--------------|-----------|----------------------------------|--------|---|-------------------------|--------|---|----------|
| 31366SK83 | Unavailable | 50 | \$5,939,560.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 50 | \$5,939,560.06 \$5,939,560.06 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 30 | φ3,939,300.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31366SN72 | Unavailable | 100 | \$8,991,889.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 100 | \$8,991,889.69 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 100 | ψο,>>1,00>10> | 100 /6 | | ΨΟΙΟΟ | | v | Ψ0•00 |
| 31366SNZ0 | Unavailable | 62 | \$6,459,729.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,459,729.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *********** | 1000 | | + 2 2 2 | | | . |
| 31366SXE6 | Unavailable | 80 | \$8,554,580.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,554,580.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366TKU2 | Unavailable | 89 | \$9,813,449.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,813,449.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TLF4 | Unavailable | 35 | \$3,002,632.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,002,632.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TMV8 | Unavailable | 15 | \$1,450,901.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,450,901.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126611574 | TT '1.11 | 22 | Φ1 066 060 2 2 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31366UFZ4 | Unavailable | 23 | \$1,966,860.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,966,860.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UGJ9 | Unavailable | 120 | \$11,087,361.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,087,361.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UGN0 | Unavailable | 22 | \$1,958,108.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,958,108.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366UGP5 | Unavailable | 94 | \$8,834,647.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 94 | \$8,834,647.48 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| 10441 | | | ψο,ου 1,ο 1711ο | 100 /6 | | φοισσ | | Ū | ΨΟ•ΟΟ |
| 31366UPW0 | Unavailable | 963 | \$110,002,310.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 963 | \$110,002,310.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VFL3 | Unavailable | 183 | \$19,809,364.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$19,809,364.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VFN9 | Unavailable | 181 | \$18,726,511.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$18,726,511.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 40.45- : | | | | | _ | 46 |
| 31366VPT5 | Unavailable | 77 | \$8,158,457.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,158,457.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| T T | 1 | | 1 | | | 1 | Ī | | |
|------------|---------------|-----------------|----------------------------------|--------------|---------------|--------------|-------|---------------|-------------------------|
| 31366VPV0 | Unavailable | 47 | \$4,920,979.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 47 | \$4,920,979.95 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366VQJ6 | Unavailable | 99 | \$10,023,748.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,023,748.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VQP2 | Unavailable | 88 | \$8,961,878.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,961,878.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366VQQ0 | Unavailable | 96 | \$9,381,768.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 96 | \$9,381,768.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 70 | ψ,,501,700.00 | 100 /6 | | φοισσ | | - | ΨΟ•ΟΟ |
| 31366VQS6 | Unavailable | 15 | \$1,792,146.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,792,146.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VQT4 | Unavailable | 95 | \$8,401,067.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,401,067.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212664070 | TT '1.11 | 0.5 | Φ0.445.624.24 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31366VQZ0 | Unavailable | 95 95 | \$9,445,624.24 | 100% 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 95 | \$9,445,624.24 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366VUQ5 | Unavailable | 104 | \$14,638,791.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,638,791.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | 4 | | | 4 |
| 31366W7D8 | Unavailable | 325 | \$30,074,264.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$30,074,264.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366W7F3 | Unavailable | 94 | \$8,020,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$8,020,945.56 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| 2126633775 | ** '1 1 1 | 70 | ΦC 004 027 00 | 1000 | 0 | #0.00 | D.T.A | 0 | Φ0.00 |
| 31366W7J5 | Unavailable | 58 | \$6,004,935.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,004,935.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WG89 | Unavailable | 37 | \$4,878,069.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,878,069.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366WH47 | Unavailable | 11 | \$1,316,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,316,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266WHD7 | Timorroilable | 17 | ¢1 507 450 00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31366WHD7 | Unavailable | 17 17 | \$1,597,450.00 \$1,507,450.00 | | 0 | | NA | 0 | |
| Total | | 1/ | \$1,597,450.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366WHL9 | Unavailable | 17 | \$2,640,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,640,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|---------------|------------------------------------|--------|---------------|-------------------------|--------|---------------|-------------------------|
| 31366WJ94 | Unavailable | 38 | \$5,124,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 38 | \$5,124,900.00 \$5,124,900.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,124,900.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366WKP6 | Unavailable | 22 | \$2,316,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 22 | \$2,316,500.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | | Ψ2,510,500.00 | 100 /6 | | φοισσ | | Ū | φο.σο |
| 31366WKR2 | Unavailable | 27 | \$3,349,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,349,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WPA4 | Unavailable | 122 | \$13,480,877.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 122 | \$13,480,877.91 \$13,480,877.91 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 otai | | 122 | \$13,400,077.91 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366WXW7 | Unavailable | 15 | \$1,506,366.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,506,366.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XJ92 | Unavailable | 38 | \$3,070,322.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,070,322.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XVS6 | Unavailable | 18 | \$1,991,021.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,991,021.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266777772 | TT '1.11 | 0 | ¢1 006 000 22 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31366XWY2 | Unavailable | 9 9 | \$1,006,099.22 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 9 | \$1,006,099.22 | 100% | U | \$0.00 | | U | \$0.00 |
| 31366YE87 | Unavailable | 47 | \$5,009,168.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,009,168.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366YL71 | Unavailable | 8 | \$1,088,135.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,088,135.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366YSF6 | Unavailable | 39 | \$5,113,401.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,113,401.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366YSK5 | Unavailable | 38 | \$4,996,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,996,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366YVS4 | Unavailable | 30 | \$3,447,207.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,447,207.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266777772 | 77 '1 1 1 | 1.4 | Φ1 ((O 772 71 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 |
| 31366YVT2 | Unavailable | 14 | \$1,660,773.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,660,773.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366YZW1 | Unavailable | 45 | \$4,059,068.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanaule | 45 | \$4,059,068.42 \$4,059,068.42 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| ı viai | | 43 | φ +, υ>>,υυδ.42 | 100% | U | ⊅ U.UU | | U | Φυ. υυ |

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|-----------|--------------|-----|-----------------------|--------|---|--------|-----|---|------------------|
| 31367ACY3 | Unavailable | 63 | \$8,010,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 63 | \$8,010,616.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 0.5 | φο,στο,στο.σσ | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31367AEF2 | Unavailable | 13 | \$1,000,282.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,282.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31367ALR8 | Unavailable | 22 | \$2,448,987.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,448,987.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212671881 | | 70 | \$7.064.262.02 | 1000 | | 40.00 | 27. | 0 | 40.00 |
| 31367APR4 | Unavailable | 53 | \$5,964,262.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 53 | \$5,964,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367APS2 | Unavailable | 49 | \$4,918,087.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,918,087.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367ATR0 | Unavailable | 12 | \$1,259,689.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,259,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AVY2 | Unavailable | 91 | \$9,998,988.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,998,988.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367AXW4 | Unavailable | 50 | \$5,001,217.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 50 | \$5,001,217.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367B6Q5 | Unavailable | 24 | \$2,008,624.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,008,624.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367B6T9 | Unavailable | 49 | \$4,990,986.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,990,986.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367BCP0 | Unavailable | 14 | \$1,002,250.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 14 | \$1,002,250.41 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 17 | \$1,002,230.41 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31367BCR6 | Unavailable | 71 | \$7,218,421.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,218,421.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31367BF44 | Unavailable | 43 | \$4,859,990.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,859,990.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367BFD4 | Unavailable | 10 | \$1,017,724.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,017,724.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367BN29 | Unavailable | 45 | \$5,860,941.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,860,941.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|---------------------|--------|---|------------------|-------|---|------------------|
| 31367BN37 | Unavailable | 131 | \$14,630,751.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 131 | \$14,630,751.54 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 131 | φ14,050,751.54 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31367BN60 | Unavailable | 89 | \$9,767,554.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 89 | \$9,767,554.78 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 47 91 01 92 2 201 0 | | | 7 **** | | - | 7 |
| 31367BPA9 | Unavailable | 71 | \$6,837,871.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,837,871.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367BPD3 | Unavailable | 124 | \$14,644,748.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 124 | \$14,644,748.72 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| 10441 | | 127 | Ψ1-1,0-1-1,7-10.72 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σο |
| 31367BXY8 | Unavailable | 66 | \$6,849,010.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Markamaero | 66 | \$6,849,010.62 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367C4P7 | Unavailable | 18 | \$1,556,546.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,556,546.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367C6L4 | Unavailable | 240 | \$33,026,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$33,026,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367C7G4 | Unavailable | 283 | \$32,014,327.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$32,014,327.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367CB20 | Unavailable | 24 | \$2,933,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,933,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CB53 | Unavailable | 71 | \$10,245,214.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,245,214.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367CB61 | Unavailable | 46 | \$6,147,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,147,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367CK38 | Unavailable | 45 | \$5,046,436.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,046,436.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CLX1 | Unavailable | 57 | \$5,005,837.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,005,837.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CRR8 | Unavailable | 100 | \$6,380,914.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,380,914.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CSA4 | Unavailable | 42 | \$3,934,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,934,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | 1 | | 1 | | | | | |
|--------------------|-------------|-----------------|-------------------------------------------|--------|---|-------------------------|-------|---------------|-------------------------|
| 31367CSF3 | Unavailable | 24 | \$2,887,314.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 24 | \$2,887,314.15 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| | | | <i>42,007,011</i> | 20070 | | φοισσ | | | Ψ 0 0 0 0 |
| 31367CTW5 | Unavailable | 173 | \$16,384,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$16,384,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CY66 | Unavailable | 29 | \$2,927,870.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,927,870.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267CV72 | Unavailabla | 94 | ¢10 217 551 97 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31367CYZ2 Total | Unavailable | 94 94 | \$10,317,551.87 \$10,317,551.87 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 24 | \$10,317,331.07 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31367CZE8 | Unavailable | 52 | \$4,926,962.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,926,962.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CZK4 | Unavailable | 255 | \$25,072,593.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$25,072,593.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CZT5 | Unavailable | 56 | \$5,022,469.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,022,469.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(77)270 | ** '111 | 1.7 | #2 202 020 2 7 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо. оо |
| 31367D2F9 | Unavailable | 17 | \$2,282,929.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,282,929.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367D2Q5 | Unavailable | 29 | \$3,667,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,667,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367D3D3 | Unavailable | 54 | \$6,498,225.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,498,225.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367D4B6 | Unavailable | 42 | \$5,467,814.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 42 | \$5,467,814.60 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 72 | ψο, πον, στπ.σσ | 100 /0 | U | φοιου | | U | ψο.σο |
| 31367D4C4 | Unavailable | 57 | \$6,317,468.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,317,468.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367D4D2 | Unavailable | 115 | \$13,733,071.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,733,071.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367D6E8 | Unavailable | 89 | \$9,959,842.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,959,842.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367D6F5 | Unavailable | 119 | \$12,860,989.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,860,989.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|------------------|----------------------------------|--------|---|-------------------------|------|---|--------------------------|
| 31367D7C1 | Unavailable | 64 | \$7 645 679 74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| + | Unavanable | 64 | \$7,645,678.74 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 04 | \$7,645,678.74 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367DAA1 | Unavailable | 187 | \$19,020,819.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 187 | \$19,020,819.69 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 107 | ψ12,020,012.02 | 100 /6 | U | Ψ 0.00 | | U | ψ0.00 |
| 31367DAH6 | Unavailable | 230 | \$20,878,974.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$20,878,974.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 40.000 440 40 | 1000 | | + | | | . |
| 31367DCW1 | Unavailable | 79 - 2 | \$9,920,442.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,920,442.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DDM2 | Unavailable | 1,465 | \$186,127,271.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,465 | \$186,127,271.77 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DEA7 | Unavailable | 33 | \$2,935,283.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,935,283.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DED1 | Unavailable | 50 | \$4,907,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,907,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DEF6 | Unavailable | 40 | \$3,909,118.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 40 | \$3,909,118.79 \$3,909,118.79 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 70 | φ3,707,110.77 | 100 /6 | U | Ψ0.00 | | U | φυ.υυ |
| 31367DEJ8 | Unavailable | 46 | \$3,923,531.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,923,531.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DEP4 | Unavailable | 49 | \$3,909,001.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,909,001.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DET6 | Unavailable | 25 | \$1,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 25 | \$1,970,000.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1041 | | 20 | Ψ1,5 / 0,000.00 | 100 /6 | | φοισσ | | v | Ψ0.00 |
| 31367DEV1 | Unavailable | 69 | \$5,863,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,863,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DEW9 | Unavailable | 44 | \$3,923,671.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,923,671.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DGV9 | Unavailable | 27 | \$1,992,989.46 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 27 | \$1,992,989.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | * * * * * * * * * * | | | | | _ | A |
| 31367DHE6 | Unavailable | 15 | \$1,702,993.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,702,993.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|-----------------|-----|----------------------------------|--------|---|------------------|-------|---|---------------|
| 31367DHS5 | Unavailable | 12 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 12 | \$1,003,100.00 \$1,003,100.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 12 | φ1,003,100.00 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31367DHW6 | Unavailable | 27 | \$2,517,820.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 27 | \$2,517,820.68 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | +2,011,020100 | 20070 | | Ψ0.00 | | | Ψ 0.00 |
| 31367DK51 | Unavailable | 101 | \$13,068,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,068,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DLS0 | Unavailable | 11 | \$1,008,832.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,008,832.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DM42 | Unavailable | 340 | \$33,883,242.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$33,883,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DM59 | Unavailable | 290 | \$24,903,769.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$24,903,769.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31367DMY6 | Unavailable | 22 | \$2,014,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,014,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(77))(22 | 77 '111 | 40 | Φ4 000 240 10 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367DNC3 | Unavailable | 48 | \$4,998,340.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,998,340.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DNG4 | Unavailable | 131 | \$14,625,564.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 131 | \$14,625,564.24 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 131 | ψ1 1,023,304,24 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31367DNH2 | Unavailable | 27 | \$2,979,454.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C TAW (MTM C T | 27 | \$2,979,454.94 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | +- <i>y</i> y | | | 7 4 7 7 7 | | | 7 3333 |
| 31367DNP4 | Unavailable | 312 | \$37,463,729.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$37,463,729.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DPX5 | Unavailable | 40 | \$4,556,134.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,556,134.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DQ55 | Unavailable | 12 | \$1,001,193.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DRA3 | Unavailable | 9 | \$1,004,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426 | | 1.5 | * | | _ | A | | _ | * 2.5- |
| 31367DUD3 | Unavailable | 100 | \$10,016,172.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,016,172.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367DUP6 | Unavailable | 51 | \$6,434,294.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|------------------------|--------|---|---------------|-------|-----|--------------|
| Total | | 51 | \$6,434,294.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DW66 | Unavailable | 138 | \$14,643,345.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$14,643,345.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367DW74 | Unavailable | 115 | \$11,830,203.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,830,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DWS8 | Unavailable | 36 | \$2,096,536.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 36 | \$2,096,536.19 | 100% | 0 | \$0.00 | NA. | 0 | \$0.00 |
| Total | | 50 | Ψ2,070,330.17 | 100 /6 | U | ψ0.00 | | | φο.σο |
| 31367DWW9 | Unavailable | 84 | \$8,401,761.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,401,761.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DXC2 | Unavailable | 151 | \$17,556,665.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$17,556,665.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(505) | ** '111 | 1.5 | Φ1 010 75 4 7 6 | 1000 | 0 | \$0.00 | N. A. | - 0 | #0.00 |
| 31367DZY2 | Unavailable | 17 | \$1,013,754.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,013,754.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367E2F7 | Unavailable | 50 | \$4,883,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 50 | \$4,883,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | ψ4,000,000.00 | 100 /6 | - | ψ0.00 | | | ψ0.00 |
| 31367E2H3 | Unavailable | 31 | \$2,935,728.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,935,728.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367E2X8 | Unavailable | 35 | \$3,920,194.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,920,194.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367E2Y6 | Unavailable | 69 | \$6,836,914.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,836,914.25 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367EAZ4 | Unavailable | 88 | \$6,935,343.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,935,343.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31367EBB6 | Unavailable | 12 | \$1,483,237.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,483,237.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EBL4 | Unavailable | 122 | \$10,751,252.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 122 | \$10,751,252.82 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | 144 | Ψ±0,101,202.02 | 100 /0 | 3 | Ψυ•υυ | | | Ψ0•00 |
| 31367EBP5 | Unavailable | 344 | \$39,717,112.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$39,717,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------------|------|------------------------------------|--------|---|-------------------------|-------|---|------------------|
| 31367EDQ1 | Unavailable | 21 | \$2,346,342.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 21 | \$2,346,342.10 \$2,346,342.10 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 21 | Ψ2,570,572.10 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31367EDR9 | Unavailable | 79 | \$7,564,529.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 79 | \$7,564,529.14 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 **** | | - | 7 |
| 31367EDW8 | Unavailable | 189 | \$20,439,374.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$20,439,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EHR5 | Unavailable | 121 | \$13,425,473.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$13,425,473.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EHS3 | Unavailable | 89 | \$10,190,595.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,190,595.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126751467 | 77 '111 | 117 | Φ12 (((052 77 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367EK67 | Unavailable | 117 | \$12,666,053.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,666,053.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367ELX7 | Unavailable | 50 | \$5,877,718.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 50 | \$5,877,718.80 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | - 50 | ψ5,077,710.00 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31367EMU2 | Unavailable | 25 | \$2,850,099.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,850,099.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31367EN98 | Unavailable | 18 | \$2,012,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,012,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367ENZ0 | Unavailable | 19 | \$1,992,002.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,992,002.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EQM6 | Unavailable | 98 | \$11,218,133.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 98 | \$11,218,133.64 \$11,218,133.64 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | φ11,210,133.0 4 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31367ERF0 | Unavailable | 39 | \$5,025,995.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C TAW (WITHER TO | 39 | \$5,025,995.80 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | 4-9 | | | 7 **** | | | 7 |
| 31367ERJ2 | Unavailable | 31 | \$3,024,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,024,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367ETQ4 | Unavailable | 19 | \$1,999,564.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,999,564.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367ETS0 | Unavailable | 14 | \$1,481,087.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,481,087.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|------------------|------------------------|--------|---|------------------|------|---|------------------|
| 31367EYE5 | Unavailable | 14 | \$1,019,390.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 14 | \$1,019,390.56 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10141 | | 17 | Ψ1,012,320.20 | 100 /0 | U | ψ 0.00 | | U | ψο.σσ |
| 31367EYJ4 | Unavailable | 12 | \$1,013,687.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,687.45 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31367F3Z9 | Unavailable | 49 | \$4,064,289.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,064,289.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367F5F1 | Unavailable | 21 | \$2,017,301.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,017,301.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367FCD8 | Unavailable | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,00-1,200.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31367FCM8 | Unavailable | 327 | \$28,438,786.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$28,438,786.32 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367FDF2 | Unavailable | 15 | \$1,943,286.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,943,286.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FFQ6 | Unavailable | 76 | \$7,514,603.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,514,603.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367FLJ5 | Unavailable | 154 | \$16,061,184.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 154 | \$16,061,184.38 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 154 | Ψ10,001,104.50 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367FLK2 | Unavailable | 197 | \$18,980,365.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$18,980,365.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126777 05 | ** "111 | 40 | Φ4.10.4.610. 73 | 1000 | | Φ0.00 | 27.4 | | фо оо |
| 31367FLS5 | Unavailable | 42 | \$4,194,618.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,194,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367FRK6 | Unavailable | 68 | \$7,624,428.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,624,428.80 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31367FRL4 | Unavailable | 74 | \$7,630,044.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,630,044.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FRS9 | Unavailable | 155 | \$22,120,572.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$22,120,572.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FT40 | Unavailable | 79 - 0 | \$10,305,818.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,305,818.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|-----------------------------------------|--------|---|-------------------------|--------|---|-----------|
| 31367FUC0 | Unavailable | 27 | \$2,534,067.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 27 | \$2,534,067.37 \$2,534,067.37 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 21 | \$2,334,007.37 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367FVL9 | Unavailable | 9 | \$1,201,761.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 9 | \$1,201,761.63 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | ¥1,201,70100 | 20070 | | φοισσ | | Ü | Ψ 0 0 0 0 |
| 31367FVT2 | Unavailable | 23 | \$1,954,256.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,954,256.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367FWG9 | Unavailable | 45 | \$2,044,607,47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 45 | \$2,944,697.47 \$2,944,697.47 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | φ2,944,097.47 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31367FWM6 | Unavailable | 10 | \$1,124,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,124,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31367FXY9 | Unavailable | 9 | \$1,123,758.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,123,758.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FZT8 | Unavailable | 132 | \$14,782,548.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$14,782,548.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FZU5 | Unavailable | 114 | \$12,999,564.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,999,564.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367FZX9 | Unavailable | 19 | \$2,058,791.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,058,791.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367G5Q5 | Unavailable | 718 | \$49,804,202.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 718 | \$49,804,202.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367G5S1 | Unavailable | 203 | \$14,374,752.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C THAT WE TO | 203 | \$14,374,752.28 | 100% | 0 | \$0.00 | 1 (1 1 | 0 | \$0.00 |
| | | | . / | | | | | | · |
| 31367GB39 | Unavailable | 34 | \$4,927,596.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,927,596.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GBX3 | Unavailable | 386 | \$39,142,518.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$39,142,518.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GBY1 | Unavailable | 305 | \$32,978,347.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$32,978,347.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GCT1 | Unavailable | 17 | \$1,508,997.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,508,997.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31367GFZ4 | Unavailable | 60 | ¢5 207 250 01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 60 | \$5,387,258.81 \$5,387,258.81 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 00 | \$5,307,230.01 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367GHT6 | Unavailable | 19 | \$1,979,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 19 | \$1,979,850.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 otal | | 12 | Ψ1,575,000.000 | 100 /6 | | φοισσ | | | ψο.σο |
| 31367GNQ5 | Unavailable | 17 | \$1,669,332.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,669,332.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126760012 | TT., | 25 | ¢1 074 260 11 | 1000/ | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 31367GPV2 | Unavailable | 25 25 | \$1,974,368.11 \$1,974,368.11 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 25 | \$1,974,308.11 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367GPZ3 | Unavailable | 11 | \$1,009,382.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,382.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GQ74 | Unavailable | 13 | \$999,941.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$999,941.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GQL3 | Unavailable | 16 | \$1,353,612.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,353,612.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367GQX7 | Unavailable | 106 | \$14,317,664.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 106 | \$14,317,664.04 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 100 | ψ14,517,004.04 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367GW77 | Unavailable | 189 | \$24,069,189.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$24,069,189.19 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367GYA8 | Unavailable | 244 | \$24,405,080.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$24,405,080.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367GYC4 | Unavailable | 134 | \$14,978,026.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 134 | \$14,978,026.73 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 10. | ψ1 1,5 7 0,0 2 0 1 7 0 | 100 /6 | | ψ0.00 | | | Ψο•οο |
| 31367GYD2 | Unavailable | 221 | \$24,551,367.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$24,551,367.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GYR1 | Unavailable | 503 | \$47,420,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$47,420,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GZ82 | Unavailable | 13 | \$1,404,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,404,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426771.53 | | | ACO15 500 50 | 4000 | | * ~ ~ - | | | AC 22 |
| 31367HA20 | Unavailable | 68 | \$6,013,680.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,013,680.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367HBZ6 | Unavailable | 52 | \$4,877,379.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|----------------|-----------------|-----------------------------------------|---------|---|-------------------------|-------|----------|-------------------------|
| Total | | 52 | \$4,877,379.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HCR3 | Unavailable | 8 | \$1,145,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,145,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367HDR2 | Unavailable | 156 | \$19,711,468.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,711,468.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HDT8 | Unavailable | 130 | \$9,878,532.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 130 | \$9,878,532.83 | 100% | 0 | \$0.00 | 1171 | 0 | \$ 0.00 |
| | | 100 | ψ2,07.0,ee2.10e | 100 /0 | Ů | ΨΟΙΟΟ | | Ť | ψοισσ |
| 31367HEA8 | Unavailable | 10 | \$1,013,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HF66 | Unavailable | 45 | \$4,309,627.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,309,627.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31367HF74 | Unavailable | 106 | \$6,790,173.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,790,173.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267HEE0 | Thereilable | 72 | ¢0.725.499.57 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31367HFE9 Total | Unavailable | 73 73 | \$9,735,488.57 \$9,735,488.57 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 10tai | | 73 | φ9,733,466.37 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367HG57 | Unavailable | 140 | \$19,416,477.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,416,477.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HJG0 | Unavailable | 12 | \$1,350,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,350,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367НЈН8 | Unavailable | 86 | \$11,461,338.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,461,338.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HPE8 | Unavailable | 97 | \$11,957,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,957,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126711260 | ** '111 | | ΦA 0.55 (62 0.5 | 100% | 0 | ФО ОО | 27.4 | 0 | #0.00 |
| 31367HSC9 | Unavailable | 53 | \$4,957,663.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,957,663.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HTX2 | Unavailable | 25 | \$2,419,075.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Hu (unue re | 25 | \$2,419,075.20 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , | . , , , | | 1 - 7 - 7 | | | , , , , , , |
| 31367HU51 | Unavailable | 44 | \$5,780,214.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,780,214.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|------------------|--------------------|--------------------------------------|-------|---|-------------------------|------|---------------|-------------------------|
| 212671024 | I In arrail abla | 2.41 | ¢41 251 752 07 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31367JC24 | Unavailable | 341 | \$41,351,752.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$41,351,752.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615GH3 | Unavailable | 7,200 | \$780,838,936.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 7,200 7,200 | \$780,838,936.17 \$780,838,936.17 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 7,200 | \$700,030,930 . 17 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 313615GJ9 | Unavailable | 5,241 | \$515,235,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,241 | \$515,235,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 313615GK6 | Unavailable | 812 | \$80,473,384.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$80,473,384.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615HK5 | Unavailable | 563 | \$59,926,232.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 563 | \$59,926,232.18 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31363WK61 | Unavailable | 7 | \$375,863.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$375,863.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D4Q5 | Unavailable | 329 | \$35,591,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$35,591,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D4R3 | Unavailable | | \$475,855,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,755 | \$475,855,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D4S1 | Unavailable | 2,708 | \$275,421,116.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,708 | \$275,421,116.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | , | , , , , | | | , | | | |
| 31365KLJ6 | Unavailable | 160 | \$18,795,331.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$18,795,331.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21266M7310 | Unavailable | 48 | \$5,012,749.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31366MZV9 Total | Unavanable | 48 | \$5,012,749.99 \$5,012,749.99 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 40 | \$5,012,7 49.99 | 100% | U | φυ.υυ | | U | \$0.00 |
| 31366Q3Z6 | Unavailable | 112 | \$7,857,331.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,857,331.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366TD48 | Unavailable | 11 | \$1,434,031.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,434,031.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UMW3 | Unavailable | 65 | \$7,882,917.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,882,917.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126074.00 | TT 11.1 | 4.4 | Ф2.505.400.45 | 100~ | | 40.00 | *** | | ф0,00 |
| 31366VAG9 | Unavailable | 41 | \$3,505,488.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,505,488.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|------|------------------------------------|--------|---|------------------|-------|---|------------------|
| 31366VAJ3 | Unavailable | 18 | \$2,004,408.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 18 | \$2,004,408.80 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | φ2,004,400.00 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31366VQ98 | Unavailable | 98 | \$9,151,349.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,151,349.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31366VRA4 | Unavailable | 98 | \$9,073,260.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,073,260.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VRG1 | Unavailable | 124 | \$10,014,697.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,014,697.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VRH9 | Unavailable | 81 | \$8,694,589.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,694,589.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126694 D2 | 77 '1 1 1 | 5.47 | Φ.(0, 0.21, 0.0.(, 0.2 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 |
| 31366WLD2 | Unavailable | 547 | \$60,021,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$60,021,896.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366XP46 | Unavailable | 86 | \$10,008,305.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 86 | \$10,008,305.35 \$10,008,305.35 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 00 | φ10,000,303.33 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31366Y3C0 | Unavailable | 51 | \$5,028,333.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Cha vanaore | 51 | \$5,028,333.23 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ,-,, | | | 7 3 3 3 | | - | 1 |
| 31367BAM9 | Unavailable | 35 | \$3,025,513.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,025,513.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367BQT7 | Unavailable | 11 | \$1,225,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,225,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (7.00 | | 10 | ** ** ** ** ** ** | 1000 | | 40.00 | 77. | 0 | . |
| 31367C2G9 | Unavailable | 18 | \$1,491,110.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,491,110.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367CC78 | Unavailable | 15 | \$1,531,267.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 15 | \$1,531,267.62 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,551,207.02 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31367CC86 | Unavailable | 72 | \$9,802,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 72 | \$9,802,378.00 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | 1. / /- | | | , | | | , |
| 31367CCC7 | Unavailable | 66 | \$9,803,425.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,803,425.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CDG7 | Unavailable | 35 | \$3,708,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,708,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | Т | 1 | | |
|--------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|--------|---------------|-------------------------|
| 31367CDN2 | Unavailable | 43 | \$5.758.101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 43 | \$5,758,191.00 \$5,758,191.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 43 | \$5,758,191.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367CDP7 | Unavailable | 30 | \$4,045,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 30 | \$4,045,107.00 \$4,045,107.00 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 30 | φ+,0+3,107.00 | 100 /0 | U | φ υ. υυ | | U | φυ.υυ |
| 31367CDQ5 | Unavailable | 16 | \$1,770,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,770,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267CDT0 | TT | 40 | ¢((00 4(0 00 | 1000/ | 0 | ¢0.00 | NT A | 0 | ФО ОО |
| 31367CDT9 | Unavailable | 48 48 | \$6,600,468.00 \$6,600,468.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 48 | \$0,000,408.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367CE50 | Unavailable | 44 | \$6,299,270.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,299,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CEW1 | Unavailable | 39 | \$3,889,488.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,889,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267CED2 | Transilable | 16 | ¢6 072 520 00 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31367CFD2 | Unavailable | 46 46 | \$6,073,520.00 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 40 | \$6,073,520.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367CZV0 | Unavailable | 29 | \$2,952,293.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,952,293.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(70,007 | 77 '1 1 1 | 22 | Φ2 027 705 00 | 1000 | | Φ0.00 | NTA | | ФО ОО |
| 31367DBP7 | Unavailable | 22 | \$2,027,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 22 | \$2,027,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DFC2 | Unavailable | 91 | \$7,814,440.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$7,814,440.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DFE8 | Unavailable | 34 | \$2,931,829.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 34 | \$2,931,829.80 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| Total | | 34 | Ψ2,751,027.00 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367DKL6 | Unavailable | 24 | \$2,970,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,970,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DPD9 | Unavailable | 137 | \$10,175,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$10,175,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212657775 | ** | 0.5 | \$7.262.102.10 | 1000 | | \$0.00 | 27.1 | | 40.00 |
| 31367DPE7 | Unavailable | 95 | \$7,363,192.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,363,192.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367DPG2 | Unavailable | 124 | \$10,198,788.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 124 | \$10,198,788.81 \$10,198,788.81 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 บเลเ | | 144 | \$10,170,700.01 | 100% | U | Φυ.υ υ | | U | Φυ.υυ |

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| 31367DPL1 | Unavailable | 28 | \$2,140,294.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|-----------------|--------|---|--------|------|-----|---------------|
| Total | | 28 | \$2,140,294.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367E7K1 | Unavailable | 101 | \$7,557,854.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$7,557,854.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EEE7 | Unavailable | 9 | \$1,012,692.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,012,692.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677647 | ** '111 | 10 | ¢1 071 002 00 | 1000 | 0 | ф0.00 | 27.4 | - 0 | Φ0.00 |
| 31367EG47 | Unavailable | 19 | \$1,971,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 19 | \$1,971,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EGU9 | Unavailable | 86 | \$10,005,500.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,005,500.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EGV7 | Unavailable | 112 | \$12,997,265.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,997,265.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EH46 | Unavailable | 65 | \$6,965,027.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,965,027.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EH53 | Unavailable | 90 | \$9,815,404.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 90 | \$9,815,404.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | ψ2,013,404.00 | 100 /6 | U | ψ0.00 | | | ψ υ.υυ |
| 31367EHG9 | Unavailable | 71 | \$6,521,936.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,521,936.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EHZ7 | Unavailable | 32 | \$2,966,641.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,966,641.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367ER60 | Unavailable | 42 | \$3,967,562.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,967,562.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367ERW3 | Unavailable | 13 | \$1,010,533.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,010,533.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367ESE2 | Unavailable | 60 | \$6,035,813.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,035,813.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367ET76 | Unavailable | 10 | \$1,016,924.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,016,924.87 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | 10 | Ψ±,0±0,22π0/ | 100 /0 | 3 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ |
| 31367EVW8 | Unavailable | 13 | \$1,010,344.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,010,344.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|--------------------------|
| 31367EXA4 | Unavailable | 72 | \$9,000,627,65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 72 | \$8,990,637.65 \$8,990,637.65 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 12 | \$6,990,037.05 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367EXS5 | Unavailable | 9 | \$1,005,030.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 9 | \$1,005,030.69 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | Ψ1,005,050.07 | 100 /0 | U | Ψ 0.00 | | U | ψ0.00 |
| 31367EZK0 | Unavailable | 46 | \$5,006,630.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,006,630.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ********* | 40004 | | + | | | |
| 31367EZN4 | Unavailable | 48 | \$4,975,856.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,975,856.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EZR5 | Unavailable | 97 | \$10,057,379.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,057,379.77 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367F5U8 | Unavailable | 19 | \$1,456,860.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,456,860.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367F6G8 | Unavailable | 43 | \$3,906,806.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,906,806.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367F6Q6 | Unavailable | 22 | \$1,952,797.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,952,797.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367F7A0 | Unavailable | 26 | \$1,959,425.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chayanaore | 26 | \$1,959,425.24 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | <i>+1,>0></i> , 1202 1 | 20070 | | Ψ 0000 | | | 4000 |
| 31367F7B8 | Unavailable | 30 | \$2,944,624.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,944,624.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367F7E2 | Unavailable | 9 | \$1,004,963.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 9 | \$1,004,963.86 \$1,004,963.86 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$ 0.00 |
| 1 Otal | | , | \$1,004,505.60 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367F7K8 | Unavailable | 40 | \$2,940,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,940,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FK23 | Unavailable | 10 | \$1,007,096.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,096.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FQY7 | Unavailable | 398 | \$47,133,827.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$47,133,827.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FRU4 | Unavailable | 110 | \$9,768,466.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$9,768,466.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|-----------------------------------------------|--------|---|-------------------------|------|---------------|------------------------------------------------|
| 31367FTR9 | Unavailable | 199 | \$22,267,796.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 199 | \$22,267,796.95 \$22,267,796.95 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 1// | \$22,201,170.75 | 100 /0 | U | ψ0.00 | | U | φ0.00 |
| 31367G4H6 | Unavailable | 29 | \$3,016,550.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 29 | \$3,016,550.39 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | φε,010,000000 | 100 /6 | Ū | φοιου | | v | Ψ0.00 |
| 31367GB54 | Unavailable | 34 | \$4,919,081.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,919,081.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2125 670 5 | | | ** • • • • • • • • • • • • • • • • • • | 1000 | | 40.00 | 37. | 0 | * • • • • • • • • • • • • • • • • • • • |
| 31367GE85 | Unavailable | 27 | \$2,984,970.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,984,970.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367GED4 | Unavailable | 49 | \$5,434,765.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,434,765.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GFB7 | Unavailable | 78 | \$8,597,529.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,597,529.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GGR1 | Unavailable | 17 | \$1,181,426.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,181,426.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267CIV2 | Unavailable | 96 | ¢10.720.929.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367GJY3 | Unavailable | 96 96 | \$10,739,828.27 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 90 | \$10,739,828.27 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367GJZ0 | Unavailable | 49 | \$6,828,182.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,828,182.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GMK9 | Unavailable | 280 | \$29,453,596.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$29,453,596.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367GNW2 | Unavailable | 46 | \$5,000,484.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 46 | \$5,000,484.76 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | -10 | ψε,σσσ, το τ. τ σ | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31367HBG8 | Unavailable | 14 | \$1,017,263.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,017,263.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HBP8 | Unavailable | 15 | \$1,013,852.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,013,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HBV5 | Unavailable | 62 | \$6,928,947.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,928,947.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HCL6 | Unavailable | 167 | \$14,004,908.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$14,004,908.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367HCM4 | Unavailable | 70 | \$4,655,675.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----------------|----------------------|------|---|--------|------|---|---------------|
| Total | | 70 | \$4,655,675.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HCN2 | Unavailable | 23 | \$1,693,258.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,693,258.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HE26 | Unavailable | 29 | \$2,943,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,943,507.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 242677777 | | | ** 244 622 22 | 100~ | | 40.00 | 27. | | \$0.00 |
| 31367HEH3 | Unavailable | 24 24 | \$2,944,600.00 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,944,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HEN0 | Unavailable | 53 | \$4,903,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,903,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | _ | 4 | | | 4 | | | |
| 31367HEW0 | Unavailable | 8 | \$1,001,990.00 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 8 | \$1,001,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HF25 | Unavailable | 10 | \$1,221,869.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,221,869.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HFZ2 | Unavailable | 11 | \$1,132,574.21 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,132,574.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HG73 | Unavailable | 9 | \$1,002,102.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,102.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HJS4 | Unavailable | 9 | \$1,252,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,252,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HLE2 | Unavailable | 119 | \$14,539,789.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,539,789.40 | 100% | | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HMR2 | Unavailable | 21 | \$2,018,394.20 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,018,394.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126711177 | ** '111 | | Φ5.550.257.22 | 1000 | | 40.00 | 27.4 | 0 | фо оо |
| 31367HNF7 | Unavailable | 51 | \$5,550,357.33 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 51 | \$5,550,357.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HSS4 | Unavailable | 435 | \$40,406,073.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$40,406,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2425 | | | ho 222 422 | | | A | | | 40.6 |
| 31367HTM6 | Unavailable | 81 | \$8,820,932.18 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,820,932.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367HVR2 | Unavailable | 42 | \$5,009,531.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|----------|-----------------------------------------|--------------|----------|-------------------------|------|----------|-------------------------|
| Total | | 42 | \$5,009,531.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HWE0 | Unavailable | 208 | \$26,924,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$26,924,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HWH3 | Unavailable | 134 | \$17,060,904.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,060,904.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HWQ3 | Unavailable | 12 | \$1,005,944.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,944.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HWV2 | Unavailable | 17 | \$2,066,070.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,066,070.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367J5F3 | Unavailable | 18 | \$1,842,513.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,842,513.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126716140 | TT '1.11 | 10 | Φ1 007 707 2 0 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367JCM0 | Unavailable | 12 12 | \$1,007,787.22 \$1,007,787.22 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 12 | \$1,007,787.22 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367JCP3 | Unavailable | 26 | \$3,016,731.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 26 | \$3,016,731.18 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 7-7 | | | 7 | | | 7 |
| 31367JCZ1 | Unavailable | 19 | \$2,010,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,010,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JDG2 | Unavailable | 320 | \$30,231,638.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$30,231,638.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JE55 | Unavailable | 108 | \$14,700,664.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,700,664.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JE63 | Unavailable | 260 | \$25,237,584.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,237,584.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677761 | | | \$2.016.711.67 | 100~ | - | 40.00 | 27.1 | - | 40.00 |
| 31367JEG1 | Unavailable | 23 | \$2,016,511.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,016,511.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JEH9 | Unavailable | 13 | \$1,525,837.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 13 | \$1,525,837.55 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | 10 | +-,, | 230 /0 | Ť | φοιου | | Ť | 43.00 |
| 31367JEU0 | Unavailable | 35 | \$4,014,052.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,014,052.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | T | | | |
|-------------|-------------------|-------------------|----------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 212671E06 | I In anni labla | 57 | \$2.426.700.52 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.00 |
| 31367JF96 | Unavailable | 57 57 | \$3,436,709.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,436,709.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JFC9 | Unavailable | 284 | \$24,993,693.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 284 | \$24,993,693.47 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 204 | Ψ24,273,073,47 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31367JFV7 | Unavailable | 14 | \$1,014,228.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,014,228.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242677770 | | 2.4 | * 1 0 2 2 1 0 0 0 | 100~ | | * 0.00 | 27. | - | 40.00 |
| 31367JK82 | Unavailable | 34 | \$4,932,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,932,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JK90 | Unavailable | 36 | \$4,922,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 3333 7 3333 7 3 | 36 | \$4,922,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JKZ2 | Unavailable | 66 | \$9,967,543.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,967,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JL73 | Unavailable | 13 | \$1,503,298.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,503,298.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126711 3/4 | Thereilable | 276 | ¢21 045 216 24 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31367JLY4 | Unavailable | 276 276 | \$31,045,316.34 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 270 | \$31,045,316.34 | 100% | U | \$0.00 | | U | \$U.UU |
| 31367JM49 | Unavailable | 16 | \$1,511,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,511,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JM64 | Unavailable | 73 | \$6,765,105.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,765,105.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JMQ0 | Unavailable | 10 | \$1,009,888.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,009,888.44 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 10 | ψ 1,00>,000. | 100 /0 | | Ψ0•00 | | | Ψοίου |
| 31367JMR8 | Unavailable | 11 | \$1,009,563.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,563.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JNK2 | Unavailable | 98 | \$7,862,262.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$7,862,262.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JP20 | Unavailable | 10 | \$1,009,689.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,689.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212671005 | T.T. and 11-1-1 | 40 | ¢5 001 501 71 | 1000 | 0 | ቀለ ለሰ | NT A | | \$0.00 |
| 31367JP95 | Unavailable | 40 | \$5,091,521.71 \$5,091,521.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,091,521.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | <u> </u> | 1 | | | | | | |
|--------------------|---------------|----------|-----------------------------------------|--------------|---|-------------------------|-------|---------------|-------------------------|
| 31367JPB0 | Unavailable | 60 | \$5,852,338.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 60 | \$5,852,338.10 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 00 | φ3,032,330.10 | 100 /0 | U | ψ0.00 | | U | φ0.00 |
| 31367JPX2 | Unavailable | 21 | \$2,342,187.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha vanao io | 21 | \$2,342,187.71 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,- , | | | 7 0 0 0 | | - | 7 |
| 31367JR51 | Unavailable | 95 | \$9,872,329.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,872,329.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JRC6 | Unavailable | 52 | \$5,368,073.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,368,073.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212671DV9 | Unavailable | 51 | ¢2 049 040 57 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31367JRK8 Total | Unavailable | 51 | \$3,948,049.57 \$3,948,049.57 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 51 | φ3,940,049.37 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367JSD3 | Unavailable | 14 | \$1,481,900.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 14 | \$1,481,900.94 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | | ψ1,101,5 v 00.5 1 | 100 /0 | | φοισσ | | v | Ψο. |
| 31367JTP5 | Unavailable | 49 | \$5,631,227.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,631,227.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JTV2 | Unavailable | 77 | \$8,216,493.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,216,493.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677772 | ** '111 | 22 | #4.024.260.50 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31367JUU2 | Unavailable | 33 | \$4,034,369.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,034,369.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JVH0 | Unavailable | 32 | \$3,604,820.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,604,820.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267777 | ** '111 | 22 | \$2.740.200.61 | 1000 | | Φ0.00 | 27.4 | 0 | фо оо |
| 31367JZL7 | Unavailable | 23 | \$2,548,398.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,548,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JZX1 | Unavailable | 68 | \$6,445,941.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Mu (unuero | 68 | \$6,445,941.58 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , ., ., | | | , | | | , |
| 31367K3X3 | Unavailable | 232 | \$30,562,165.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$30,562,165.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367K4M6 | Unavailable | 141 | \$9,573,315.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$9,573,315.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367K4N4 | Unavailable | 140 | \$10,089,203.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$10,089,203.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|----------------|------------|-----------------------------------------|--------|---|-------------------------|-------|---|-------------------------|
| 31367K6F9 | Unavailable | 15 | \$1,413,052.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 15 | \$1,413,052.97 \$1,413,052.97 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 13 | \$1,413,032.97 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31367KD87 | Unavailable | 124 | \$14,536,252.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 124 | \$14,536,252.74 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | ψ1 1,000 0,202.1. I | 20070 | | Ψ 0.00 | | | 4000 |
| 31367KFU6 | Unavailable | 27 | \$3,012,769.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,012,769.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KG35 | Unavailable | 46 | \$4,784,024.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,784,024.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KG92 | Unavailable | 9 | \$1,052,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,052,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126776775 | ** '111 | 40 | ФО 207 011 12 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31367KGU5 | Unavailable | 49 | \$2,207,011.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,207,011.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367KHD2 | Unavailable | 118 | \$14,245,676.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 118 | \$14,245,676.42 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 110 | φ14,243,070.42 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31367KHK6 | Unavailable | 35 | \$3,331,494.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 35 | \$3,331,494.30 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | 1 | | | , |
| 31367KJS7 | Unavailable | 26 | \$3,687,632.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,687,632.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KNZ6 | Unavailable | 11 | \$1,272,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,272,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677000 | 77 '1 1 1 | 551 | Φ50.546.457.41 | 1000 | 0 | Φ0.00 | NT A | 0 | Ф0.00 |
| 31367KQS9 | Unavailable | 551 551 | \$50,546,457.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$50,546,457.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367KR25 | Unavailable | 17 | \$2,015,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 17 | \$2,015,600.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 17 | Ψ2,013,000.00 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367KRV1 | Unavailable | 24 | \$2,439,469.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ma (ama o r | 24 | \$2,439,469.05 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , ,, | | | , | | | , |
| 31367KSK4 | Unavailable | 47 | \$4,927,651.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,927,651.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KV79 | Unavailable | 54 | \$5,685,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,685,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|-----|-----------------------|--------|---|--------|------|---|------------------|
| 2126777707 | Unavailabla | 31 | \$2,624,600,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367KV87 | Unavailable | 31 | \$3,634,600.00 | | | | NA | 0 | · · |
| Total | | 31 | \$3,634,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367KV95 | Unavailable | 18 | \$1,850,673.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 18 | \$1,850,673.43 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 10 | Ψ1,050,075.45 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31367KWN3 | Unavailable | 10 | \$1,016,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126788882 | 77 '1 1 1 | 4.1 | Φ5 002 10 2 17 | 1000 | 0 | Φ0.00 | NI A | 0 | Φ0.00 |
| 31367KYV3 | Unavailable | 41 | \$5,093,192.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,093,192.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367L2J3 | Unavailable | 114 | \$12,506,065.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,506,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367L2K0 | Unavailable | 64 | \$7,314,471.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,314,471.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367L6Q3 | Unavailable | 20 | \$2,576,869.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,576,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LAE5 | Unavailable | 12 | \$1,016,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,016,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LCT0 | Unavailable | 130 | \$10,720,287.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$10,720,287.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LEA9 | Unavailable | 9 | \$1,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LHN8 | Unavailable | 25 | \$1,983,158.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 25 | \$1,983,158.66 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | | ψ1,703,130.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31367LKT1 | Unavailable | 39 | \$2,573,691.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,573,691.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31367LMH5 | Unavailable | 80 | \$9,938,071.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,938,071.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LPB5 | Unavailable | 17 | \$1,764,227.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,764,227.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LQ57 | Unavailable | 130 | \$20,294,205.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$20,294,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212671 000 | Unavailabla | 277 | \$20,012,000,41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|------------|-------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31367LQ99 | Unavailable | | \$28,013,898.41 | | | | NA | 0 | |
| Total | | 277 | \$28,013,898.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LTW5 | Unavailable | 229 | \$24,887,304.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 229 | \$24,887,304.87 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | | Ψ24,007,304.07 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31367LU94 | Unavailable | 107 | \$10,982,654.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,982,654.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212671 1100 | Thought | 222 | ¢20.069.121.42 | 1000/ | 0 | 00.00 | NI A | 0 | 00.00 |
| 31367LUB9 Total | Unavailable | 233 233 | \$29,968,121.43 \$29,968,121.43 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 233 | \$29,900,121.43 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367LUS2 | Unavailable | 11 | \$1,014,640.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,014,640.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367LVB8 | Unavailable | 105 | \$11,928,143.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,928,143.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LVC6 | Unavailable | 158 | \$15,710,414.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,710,414.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212671 1170 | ** '111 | 214 | *** | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31367LWF8 | Unavailable | 314 | \$28,775,703.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$28,775,703.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LWG6 | Unavailable | 15 | \$1,325,507.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,325,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LXR1 | Unavailable | 19 | \$1,999,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MB85 | Unavailable | 10 | \$1,290,913.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,290,913.75 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31367MBJ1 | Unavailable | 86 | \$10,578,062.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,578,062.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MCA9 | Unavailable | 11 | \$1,412,127.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,412,127.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267MCE1 | T.T., | 107 | ¢22,222,007,22 | 1000 | 0 | ¢0.00 | NTA | 0 | ¢0.00 |
| 31367MCE1 | Unavailable | 187 | \$22,332,097.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$22,332,097.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MDB6 | Unavailable | 45 | \$4,901,838.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaule | 45 | \$4,901,838.30 \$4,901,838.30 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 |
| ı vıaı | | + J | ψτ, 201,030.30 | 100 /0 | v | φυ•υυ | | U | φυ.υυ |

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| | | Т | Т | | | <u> </u> | | I | T | _ |
|---------------|-------------|----------|-----------------------|--------|---|----------|------|--------|---------|---|
| 31367MDD2 | Unavailable | 47 | \$4,881,727.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 47 | \$4,881,727.45 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | _ |
| | | | , , , , , , , | | | , | | | , | _ |
| 31367MH71 | Unavailable | 14 | \$2,000,062.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,000,062.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367MHM8 | Unavailable | 45 | \$4,893,210.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$4,893,210.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 212671 (17)16 | ** '111 | 2.1 | #2 12 0 (00 00 | 1000 | | ф0,00 | 27.4 | 0 | Φ0.00 | |
| 31367MHN6 | Unavailable | 31 31 | \$3,429,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 31 | \$3,429,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367MHT3 | Unavailable | 10 | \$1,490,639.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 10 | \$1,490,639.77 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | _ |
| | | | 7-, | | | + 3333 | | | 7 3 3 3 | _ |
| 31367MKE2 | Unavailable | 61 | \$7,119,322.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$7,119,322.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367MKJ1 | Unavailable | 6 | \$949,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$949,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 31367MKK8 | Unavailable | 113 | \$14,773,131.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 113 | \$14,773,131.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367MKM4 | Unavailable | 720 | \$44,634,324.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 720 | \$44,634,324.43 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | _ |
| 10001 | | 720 | ψ11,00 1,02 II I | 100 /6 | | Ψ0.00 | | | φοιου | _ |
| 31367MKT9 | Unavailable | 138 | \$19,119,055.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 138 | \$19,119,055.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 31367MPR8 | Unavailable | 45 | \$5,880,686.06 | 100% | | | NA | 0 | \$0.00 | _ |
| Total | | 45 | \$5,880,686.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367MRR6 | Unavailable | 34 | \$4,914,168.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 34 | \$4,914,168.30 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | _ |
| Total | | 54 | ψ+,>1+,100.50 | 100 /0 | U | ψυ.υυ | | | ψο.σσ | _ |
| 31367MRS4 | Unavailable | 36 | \$4,916,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$4,916,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 31367NAS0 | Unavailable | 43 | \$5,067,019.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 43 | \$5,067,019.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | \Box | | |
| 31367NL82 | Unavailable | 14 | \$1,423,669.70 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 14 | \$1,423,669.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31367NM32 | Unavailable | 32 | \$3,150,901.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------------------------------------|-------------|-------|------------------------|--------|---|--------|---------|---|--------|
| Total | | 32 | \$3,150,901.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367NN80 | Unavailable | 11 | \$1,002,344.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,344.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NRX1 | Unavailable | 376 | \$41,541,240.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$41,541,240.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615G26 | Unavailable | 8,056 | \$839,963,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,056 | \$839,963,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 313615G34 | Unavailable | 3,185 | \$303,544,234.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,185 | \$303,544,234.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615H41 | Unavailable | 202 | \$17,431,906.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$17,431,906.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615HP4 | Unavailable | 2,635 | \$313,074,323.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,635 | \$313,074,323.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | • 0 | *** | 4004 | | +0.00 | | | 40.00 |
| 31363WK79 | Unavailable | 20 | \$1,008,696.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 20 | \$1,008,696.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D4G7 | Unavailable | 231 | \$30,116,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$30,116,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D4K8 | Unavailable | 782 | \$83,057,524.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 782 | \$83,057,524.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D4M4 | Unavailable | 4,655 | \$473,743,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,655 | \$473,743,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31365D4P7 | Unavailable | 1,616 | \$147,544,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,616 | \$147,544,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365KLG2 | Unavailable | 736 | \$89,114,250.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 736 | \$89,114,250.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366HUT0 | Unavailable | 94 | \$9,765,810.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 94 | \$9,765,810.96 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | , T | <i>\$7,7.00,010.70</i> | 130 /0 | U | ΨΟ•ΟΟ | | | Ψ3•00 |
| 31366MZ23 | Unavailable | 63 | \$6,019,390.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,019,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | ı | | 1 | | | 1 | | |
|------------|-----------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|--------|---------------|-------------------------|
| 31366SVX6 | Unavailable | 9 | \$1,009,407.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 9 | \$1,009,407.45 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0001 | | | \$2,000,107 . 10 | 20070 | | φοισσ | | | Ψ 0 0 0 0 |
| 31366T5Z8 | Unavailable | 37 | \$4,040,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,040,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366UNT9 | Unavailable | 8 | \$1,011,304.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VAT1 | Unavailable | 13 | \$1,209,345.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,209,345.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366VJK1 | Unavailable | 10 | \$1,245,153.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 10 | \$1,245,153.86 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | | ψ1 <u>,</u> 2 10,100100 | 10070 | | φοισσ | | Ū | 4000 |
| 31366XP79 | Unavailable | 903 | \$100,036,334.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 903 | \$100,036,334.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XY46 | Unavailable | 16 | \$1,983,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,983,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XYQ7 | Unavailable | 19 | \$1,453,097.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,453,097.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212667/215 | T.T., | <i></i> | ¢5 057 (51 42 | 1000 | | ¢0.00 | NT A | 0 | ¢0.00 |
| 31366Y3J5 | Unavailable | 55 55 | \$5,057,651.42 \$5,057,651.42 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 33 | \$5,057,051.42 | 100% | U | \$0.00 | | U | φ υ.υυ |
| 31367ADF3 | Unavailable | 49 | \$7,149,151.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,149,151.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426747246 | | | A.C. O.C. J. 100 J. 10 | 1000 | | 40.00 | 27. | 0 | . |
| 31367ADN6 | Unavailable | 55 55 | \$6,964,199.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,964,199.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367BGF8 | Unavailable | 28 | \$2,000,635.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C TIM Y MITMETE | 28 | \$2,000,635.81 | 100% | 0 | \$0.00 | 1 (1 1 | 0 | \$0.00 |
| | | | ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 - 7 - 7 | | | 7 |
| 31367BGG6 | Unavailable | 35 | \$2,497,304.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,497,304.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CFH3 | Unavailable | 39 | \$4,901,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,901,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367CFJ9 | Unavailable | 42 | \$4,900,132.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,900,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|--------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|-------------------------|
| 31367CFL4 | Unavailable | 11 | \$1,589,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 11 | \$1,589,200.00 \$1,589,200.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 11 | φ1,507,200.00 | 100 /0 | U | ψ0.00 | | U | φ0.00 |
| 31367DCB7 | Unavailable | 33 | \$3,042,237.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 33 | \$3,042,237.27 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | 40,012,201121 | 20070 | | ψ στο σ | | Ü | Ψ 0.00 |
| 31367EER8 | Unavailable | 15 | \$1,115,527.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,115,527.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EJH5 | Unavailable | 87 | \$9,805,165.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,805,165.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EJP7 | Unavailable | 42 | \$4,035,443.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 42 | \$4,035,443.42 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | \$ 1,000,110,12 | 20076 | Ū | ψ.σ.σ.σ | | Ū | Ψοίου |
| 31367EJT9 | Unavailable | 52 | \$4,584,993.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,584,993.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EJU6 | Unavailable | 24 | \$2,524,917.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,524,917.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EUK5 | Unavailable | 48 | \$6,025,857.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,025,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EWD9 | Unavailable | 21 | \$1,525,083.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 21 | \$1,525,083.88 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 21 | φ1,525,005.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31367FAS7 | Unavailable | 36 | \$3,021,777.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,021,777.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212675 A T5 | Unavailable | 30 | ¢2.520.002.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367FAT5 Total | Ullavallable | 30 | \$2,529,092.09 \$2,529,092.09 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 30 | \$2,329,092.09 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31367FAZ1 | Unavailable | 62 | \$4,952,409.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,952,409.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FM47 | Unavailable | 131 | \$13,910,450.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,910,450.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FML9 | Unavailable | 10 | \$1,001,832.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *10.00= -:- | | | | | _ | 46 |
| 31367FNA2 | Unavailable | 110 | \$10,828,949.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,828,949.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | T | | 1 | | | | | |
|------------|-------------|-----|-----------------------|--------|---|------------------|--------|---|--------|
| 2126755 47 | Unavailabla | 67 | \$7.945.124.77 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.00 |
| 31367FSA7 | Unavailable | 67 | \$7,845,124.77 | 100% | | \$0.00 | NA | 0 | |
| Total | | 0/ | \$7,845,124.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367FSL3 | Unavailable | 66 | \$6,904,295.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 66 | \$6,904,295.09 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 00 | φυ, 204, 223.02 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31367FST6 | Unavailable | 66 | \$6,399,145.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,399,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212675011 | 77 111 | 100 | φ10.227.010.64 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367FSV1 | Unavailable | 108 | \$10,237,010.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,237,010.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367G3P9 | Unavailable | 26 | \$2,000,662.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,000,662.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GAF3 | Unavailable | 61 | \$5,880,259.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,880,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GAU0 | Unavailable | 44 | \$3,931,939.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,931,939.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212679991 | | 2.1 | \$2.012.200.00 | 1000 | | . | 27.1 | | 40.00 |
| 31367GQG4 | Unavailable | 21 | \$2,013,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,013,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367GV78 | Unavailable | 19 | \$1,439,435.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,439,435.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367GVQ6 | Unavailable | 51 | \$4,962,235.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,962,235.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367GVW3 | Unavailable | 57 | \$5,022,858.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 57 | \$5,022,858.03 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| Total | | 57 | ψυ,υμμ,ουσιου | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31367GWH5 | Unavailable | 54 | \$4,780,330.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,780,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367GWL6 | Unavailable | 20 | \$1,988,430.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,988,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HL28 | Unavailable | 22 | \$2,572,656.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,572,656.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HLU6 | Unavailable | 28 | \$3,138,048.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,138,048.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|------------------------------------|--------|---|------------------|------|---|------------------|
| 31367HLV4 | Unavailabla | 26 | ¢2 777 11 <i>6 4</i> 7 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,777,116.47 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,777,116.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HRH9 | Unavailable | 11 | \$1,013,758.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 11 | \$1,013,758.06 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 11 | φ1,013,730.00 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31367J2W9 | Unavailable | 38 | \$4,059,536.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,059,536.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 0.5 | 40.000.000.00 | 1000 | | +0.00 | | | . |
| 31367J3P3 | Unavailable | 92 | \$9,989,339.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,989,339.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JCW8 | Unavailable | 11 | \$983,739.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$983,739.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JXZ8 | Unavailable | 33 | \$2,964,073.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,964,073.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367K2U0 | Unavailable | 51 | \$6,950,924.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,950,924.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367K4P9 | Unavailable | 166 | \$11,908,087.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$11,908,087.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367K4Q7 | Unavailable | 139 | \$9,962,502.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o navanasie | 139 | \$9,962,502.48 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 1 - 1 - 1 - 1 | | | , | | | |
| 31367KMA2 | Unavailable | 12 | \$1,264,253.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,264,253.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367KS81 | Unavailable | 98 | \$10,096,150.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 98 | \$10,096,150.83 \$10,096,150.83 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 70 | \$10,070,130.03 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31367KT31 | Unavailable | 124 | \$13,131,363.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$13,131,363.64 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367KTD9 | Unavailable | 48 | \$5,421,571.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,421,571.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KTK3 | Unavailable | 30 | \$2,960,708.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,960,708.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KTQ0 | Unavailable | 33 | \$2,967,793.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,967,793.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| T T | | | | | - | | | - | |
|------------|--------------|-----------------|----------------------------------|--------|---------------|----------------|--------|---------------|-------------------------|
| 31367KWD5 | Unavailable | 37 | \$4,059,030.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 37 | \$4,059,030.27 \$4,059,030.27 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 37 | \$ 4 ,039,030.27 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367L2U8 | Unavailable | 21 | \$2,020,594.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 21 | \$2,020,594.53 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | | φ=,0=0,0> 1100 | 20070 | Ů | φουσ | | Ů | φουσ |
| 31367L4K8 | Unavailable | 52 | \$4,997,331.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,997,331.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367L4L6 | Unavailable | 31 | \$2,988,636.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,988,636.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367L4R3 | Unavailable | 22 | \$2,001,728.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,001,728.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367L6P5 | Unavailable | 16 | \$1,985,316.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,985,316.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212671120 | TT '1.11 | 10 | \$2.275.650.00 | 1000 | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 31367LL29 | Unavailable | 19 19 | \$2,275,650.00 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 19 | \$2,275,650.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367LL37 | Unavailable | 40 | \$4,011,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 40 | \$4,011,100.00 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | - 10 | ψ+,011,100.00 | 100 /0 | U | Ψ 0. 00 | | U | ψο.σο |
| 31367LLK9 | Unavailable | 109 | \$9,805,442.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,805,442.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367LLW3 | Unavailable | 34 | \$2,956,406.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,956,406.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LMQ5 | Unavailable | 48 | \$5,004,630.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,004,630.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LNG6 | Unavailable | 60 | \$6,025,270.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,025,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212671 062 | T.T., | 0 | ¢1.010.076.60 | 1000 | 0 | ΦΩ ΩΩ | NIA | 0 | ΦΩ ΩΩ |
| 31367LQG3 | Unavailable | 8 | \$1,019,076.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,019,076.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LRQ0 | Unavailable | 10 | \$1,061,058.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanauie | 10 | \$1,061,058.25 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 0641 | | 10 | Ψ1,001,050.25 | 100 /0 | v | ψ υ.υυ | | U | Ψυ•υυ |
| 31367LTS4 | Unavailable | 41 | \$2,979,694.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,979,694.22 | 100% | 0 | \$0.00 | 1 12 1 | 0 | \$0.00 |

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| 31367LTU9 | Unavailable | 36 | \$2,452,149.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-----------------|-----|-------------------------------------------|--------|---|-------------------------|------|----------|-------------------------|
| Total | | 36 | \$2,452,149.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LV77 | Unavailable | 36 | \$2,931,138.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,931,138.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LVW2 | Unavailable | 23 | \$1,956,748.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,956,748.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LW50 | Unavailable | 29 | \$1,966,546.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,966,546.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LWM3 | Unavailable | 13 | \$1,512,584.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,512,584.81 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LZ73 | Unavailable | 187 | \$14,225,836.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$14,225,836.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367M4V2 | Unavailable | 28 | \$2,341,264.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 28 | \$2,341,264.85 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | | Ψ2,2 11,20 1.02 | 100 /6 | Ū | φοισσ | | | φοισσ |
| 31367MC84 | Unavailable | 21 | \$2,511,669.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,511,669.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267MCO4 | I In a vailable | 112 | ¢11 010 200 06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367MCQ4 Total | Unavailable | 112 | \$11,818,299.06 \$11,818,299.06 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 112 | \$11,010,299.00 | 100 % | U | φυ.υυ | | U | \$U.UU |
| 31367MCR2 | Unavailable | 80 | \$8,876,846.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,876,846.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MCS0 | Unavailable | 41 | \$3,999,949.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 41 | \$3,999,949.26 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | ψυ,>>>,> 1>-1=-0 | 20070 | | φσσσ | | Ů | φστσσ |
| 31367MCU5 | Unavailable | 314 | \$29,419,480.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$29,419,480.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MCV3 | Unavailable | 243 | \$19,676,951.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$19,676,951.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MCW1 | Unavailable | 321 | \$24,509,876.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 321 | \$24,509,876.99 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | *= ·,c · > , · · · · · > / | 230 /6 | | φυ•υυ | | \dashv | Ψ3•00 |
| 31367MCY7 | Unavailable | 106 | \$9,834,303.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,834,303.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----------------|-----------------------------------------|--------|---|-------------------------|-------|---------------|-------------------------|
| 31367MF57 | Unavailable | 37 | \$3,025,591.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 37 | \$3,025,591.35 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 31 | φ3,023,391.33 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31367MG80 | Unavailable | 13 | \$1,008,305.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 13 | \$1,008,305.05 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 10 | ψ1,000,000.00 | 100 /6 | | φοισσ | | Ů | ΨΟ•ΟΟ |
| 31367MGT4 | Unavailable | 54 | \$5,413,411.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,413,411.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21277177 | ** '1 11 | 4.1 | Φ4 014 250 24 | 1000 | | Φ0.00 | N.T.A | 0 | фо оо |
| 31367MGZ0 | Unavailable | 41 | \$4,014,359.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,014,359.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367МНН9 | Unavailable | 22 | \$2,570,607.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,570,607.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MJ20 | Unavailable | 16 | \$1,017,535.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,017,535.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MK69 | Unavailable | 43 | \$4,903,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,903,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267MLC6 | Unavailable | 55 | ¢6 972 201 76 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31367MLG6 | Unavailable | 55 55 | \$6,873,391.76 \$6,873,391.76 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 55 | \$0,073,391.70 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367MPG2 | Unavailable | 50 | \$5,041,864.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,041,864.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367MQJ5 | Unavailable | 295 | \$32,080,709.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$32,080,709.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MRT2 | Unavailable | 34 | \$4,906,779.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 34 | \$4,906,779.58 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 34 | φ4,200,772.30 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31367MSH7 | Unavailable | 179 | \$19,521,116.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,521,116.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367MTH6 | Unavailable | 556 | \$50,700,535.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$50,700,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MUD3 | Unavailable | 154 | \$12,894,455.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$12,894,455.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MXJ7 | Unavailable | 25 | \$3,363,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,363,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|--------------------------|
| 31367MY64 | Unavailable | 29 | \$2,009,949,25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 29 | \$3,008,848.35 \$3,008,848.35 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 29 | \$3,000,040.35 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367MZK2 | Unavailable | 163 | \$18,215,358.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 163 | \$18,215,358.35 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 103 | ψ10,213,330.33 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367MZR7 | Unavailable | 15 | \$1,003,066.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,066.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212771274 | ** '111 | 22 | Φ2 476 205 75 | 1000 | 0 | Φ0.00 | NIA | 0 | ФО ОО |
| 31367N3G4 | Unavailable | 32 | \$2,476,385.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,476,385.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367N3Q2 | Unavailable | 7 | \$797,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$797,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367N3T6 | Unavailable | 48 | \$4,482,639.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,482,639.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367N4L2 | Unavailable | 17 | \$1,503,487.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,503,487.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126714670 | ** '111 | 201 | \$25.055.165.60 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31367N6C0 | Unavailable | 201 | \$27,857,167.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$27,857,167.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367N6U0 | Unavailable | 630 | \$75,464,291.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$75,464,291.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367N6V8 | Unavailable | 30 | \$3,005,379.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,005,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367NAK7 | Unavailable | 141 | \$19,789,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавіс | 141 | \$19,789,600.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ15,705,000,00 | 100 /6 | Ū | φσ.σσ | | Ū | Ψ0•00 |
| 31367NBX8 | Unavailable | 8 | \$1,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,077,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367ND65 | Unavailable | 47 | \$7,131,844.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,131,844.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NDR9 | Unavailable | 25 | \$2,333,639.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,333,639.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NE23 | Unavailable | 73 | \$7,156,041.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,156,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|-------------------|-----|----------------------------------|--------|---|--------------------------|-------|---------------|------------------|
| 31367NEZ0 | Unavailable | 151 | \$17,577,866.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 151 | \$17,577,866.62 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 131 | φ17,577,000.02 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31367NFF3 | Unavailable | 235 | \$24,628,149.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 330 7 413300 33 | 235 | \$24,628,149.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31367NHJ3 | Unavailable | 21 | \$2,804,285.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,804,285.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24265777750 | | | \$7.700 £40.00 | 1000 | 0 | 40.00 | 37. | 0 | 40.00 |
| 31367NK59 | Unavailable | 52 | \$5,503,642.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,503,642.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367NLD1 | Unavailable | 44 | \$2,957,159.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,957,159.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367NLN9 | Unavailable | 31 | \$3,335,139.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,335,139.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NN64 | Unavailable | 41 | \$4,772,090.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,772,090.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NNF4 | Unavailable | 66 | \$6,716,906.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,716,906.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367NPT2 | Unavailable | 34 | \$4,911,882.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Har tallacte | 34 | \$4,911,882.58 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , , , , , | | | , | | | |
| 31367NPY1 | Unavailable | 33 | \$4,911,307.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,911,307.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267ND70 | Unavailable | 34 | \$4,933,826.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367NPZ8 Total | Ullavallable | 34 | \$4,933,826.46 \$4,933,826.46 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 0 | \$0.00 |
| 1 Otal | | 34 | \$ 4 ,233,620.40 | 100 % | U | Φυ.υυ | | U | φυ.υυ |
| 31367NSN2 | Unavailable | 14 | \$1,480,455.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,480,455.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31367NSQ5 | Unavailable | 83 | \$8,826,244.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,826,244.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NST9 | Unavailable | 93 | \$9,926,541.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,926,541.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NSZ5 | Unavailable | 8 | \$1,006,600.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,600.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|----------------|--------|---------------|--------|------|---------------|-------------------------|
| 31367NT43 | Unavailable | 13 | \$1,474,974.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,474,974.64 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NT68 | Unavailable | 14 | \$1,991,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,991,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NT92 | Unavailable | 26 | \$2,939,871.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,939,871.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367NUP4 | Unavailable | 12 | \$1,115,322.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 12 | \$1,115,322.46 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 12 | Ψ1,113,322.40 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31367NUQ2 | Unavailable | 60 | \$4,429,818.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,429,818.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NUR0 | Unavailable | 10 | \$1,001,205.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,205.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NUS8 | Unavailable | 10 | \$1,001,849.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267NW21 | 77 '1 1 1 | 21 | ¢2.000.221.26 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367NW31 | Unavailable | 21 21 | \$2,008,331.36 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 21 | \$2,008,331.36 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367NWE7 | Unavailable | 27 | \$3,726,779.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,726,779.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367NWT4 | Unavailable | 30 | \$3,013,980.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,013,980.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267NIV20 | 77 '1 1 1 | 0.1 | ф7,005,022,06 | 1000 | 0 | Φ0.00 | NTA | 0 | Φ0.00 |
| 31367NX30 | Unavailable | 81 81 | \$7,995,822.06 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 01 | \$7,995,822.06 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367NXQ9 | Unavailable | 66 | \$9,055,900.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,055,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1. 7 | | | , | | | |
| 31367NXW6 | Unavailable | 9 | \$1,378,001.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,378,001.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367P4G8 | Unavailable | 22 | \$1,992,992.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,992,992.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367P4P8 | Unavailable | 19 | \$1,980,573.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,980,573.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-------------------|-----------------------|--------|---|--------------------------|--------|---|-------------------------|
| 31367P5A0 | Unavailable | 11 | \$1 296 452 79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 11 | \$1,386,452.78 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 11 | \$1,386,452.78 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367Р6Н4 | Unavailable | 19 | \$1,987,800.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 19 | \$1,987,800.33 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| - Cour | | 12 | Ψ1,507,000.00 | 100 /6 | Ů | φυισσ | | | Ψ0•00 |
| 31367PB47 | Unavailable | 311 | \$34,796,192.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$34,796,192.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 40004 | | 40.00 | | | |
| 31367PB54 | Unavailable | 78 - 70 | \$7,519,263.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,519,263.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PDQ6 | Unavailable | 12 | \$1,516,944.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,516,944.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PDW3 | Unavailable | 20 | \$1,995,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,995,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PE93 | Unavailable | 72 | \$10,000,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267DED2 | 77 '1.11 | 20 | ф2 27 <i>6</i> 050 00 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31367PFD3 | Unavailable | 28 | \$3,376,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,376,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PFL5 | Unavailable | 40 | \$4,901,197.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,901,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PGC4 | Unavailable | 14 | \$1,742,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,742,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PGK6 | Unavailable | 14 | \$1,868,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 14 | \$1,868,000.00 | 100% | 0 | \$ 0.00 | IVA | 0 | \$0.00 |
| Total | | 17 | ψ1,000,000.00 | 100 /0 | U | ΨΟ•ΟΟ | | U | Ψ0.00 |
| 31367PGM2 | Unavailable | 11 | \$1,057,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367PKA3 | Unavailable | 47 | \$5,075,365.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,075,365.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PS56 | Unavailable | 269 | \$21,313,453.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$21,313,453.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PTB2 | Unavailable | 879 | \$81,356,089.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$81,356,089.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|--------------|------------|------------------------------------|--------|---|-------------------------|---------|---|-------------------------|
| 31367PZJ8 | Unavailable | 40 | \$5,931,940.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 40 | \$5,931,940.68 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 70 | φ5,751,740.00 | 100 /0 | U | ψ0.00 | | | φ0.00 |
| 31367PZQ2 | Unavailable | 37 | \$4,023,983.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 37 | \$4,023,983.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -, | | | 7 | | | 7 3333 |
| 31367Q2B9 | Unavailable | 2,235 | \$131,195,669.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,235 | \$131,195,669.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367Q2C7 | Unavailable | 69 | \$8,907,532.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,907,532.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367Q3E2 | Unavailable | 16 | \$1,757,870.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,757,870.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367Q4P6 | Unavailable | 57 | \$6,515,052.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,515,052.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212670502 | 77 '1 1 1 | 26 | Φ5 002 000 00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31367Q5Q3 | Unavailable | 36 | \$5,092,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,092,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Q5T7 | Unavailable | 33 | \$5,097,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 33 | \$5,097,050.00 \$5,097,050.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 33 | φ3,027,030.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31367Q6E9 | Unavailable | 147 | \$19,551,816.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,551,816.41 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + ,, | | | 7 | | | 7 3333 |
| 31367Q6Y5 | Unavailable | 44 | \$4,935,106.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,935,106.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367Q6Z2 | Unavailable | 188 | \$17,433,368.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$17,433,368.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367Q7A6 | Unavailable | 60 | \$7,438,139.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,438,139.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QAZ7 | Unavailable | 53 | \$2,490,044.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,490,044.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212770E90 | TT., 11.1.1 | 26 | Φ2 055 724 04 | 1000 | | Φ0.00 | 3. T. A | | 00.00 |
| 31367QES9 | Unavailable | 26 | \$3,055,734.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,055,734.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313670143 | Unavailable | 125 | \$18,319,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367QJA3 Total | Unavanable | 125 125 | \$18,319,250.10 \$18,319,250.10 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| า บเลา | | 143 | Φ10,317,430.10 | 100% | U | ⊅ U.UU | | U | Φυ.υυ |

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|--------------------|----------------|------|-----------------------------------------|--------|---|-------------------------|------|---|--------------------------|
| 31367QJM7 | Unavailable | 138 | \$17,677,490.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 138 | \$17,677,490.81 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 130 | ψ17,077,420.01 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σο |
| 31367QJZ8 | Unavailable | 44 | \$3,702,356.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,702,356.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31367QKB9 | Unavailable | 21 | \$2,683,184.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,683,184.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QKC7 | Unavailable | 43 | \$4,343,340.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,343,340.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QKU7 | Unavailable | 28 | \$3,015,782.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,015,782.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126507.01 | ** " 11 11 | 20 | ## 44 2 7 2 7 22 | 1000 | | 40.00 | 27.1 | | DO 00 |
| 31367QLS1 | Unavailable | 38 | \$3,413,507.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,413,507.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367QRB2 | Unavailable | 63 | \$5,106,915.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 63 | \$5,106,915.31 \$5,106,915.31 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 03 | φ3,100,913.31 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367QRJ5 | Unavailable | 66 | \$5,567,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 66 | \$5,567,129.99 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | - 00 | +0,00,00,120,000 | 20070 | | Ψ0.00 | | | Ψ 0.00 |
| 31367QT46 | Unavailable | 71 | \$6,022,846.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,022,846.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QT95 | Unavailable | 10 | \$1,001,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31367QUN2 | Unavailable | 109 | \$9,986,781.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,986,781.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126701175 | Unavailable | 88 | \$6.722.654.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367QUZ5 Total | Ullavallable | 88 | \$6,723,654.13 \$6,723,654.13 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 00 | φ0,723,034.13 | 100% | U | φυ.υυ | | U | \$ 0.00 |
| 31367QV76 | Unavailable | 11 | \$1,000,682.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,000,682.46 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | Ψ±3000302670 | 100/0 | U | Ψυ•υυ | | U | ΨΟ.ΟΟ |
| 31367QVV3 | Unavailable | 14 | \$1,996,580.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,996,580.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367QVX9 | Unavailable | 27 | \$5,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | - | | | | | | - | |
|--------------------|----------------|------------|-------------------------------------------|--------------|-----|-------------------------|------|---------------|-------------------------|
| 31367QWJ9 | Unavailable | 32 | \$2,934,139.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 32 | \$2,934,139.91 \$2,934,139.91 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | φ2,934,139.91 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ |
| 31367QWV2 | Unavailable | 13 | \$1,005,473.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Cha vanacie | 13 | \$1,005,473.74 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0002 | | | \$1,000,170 <i>0</i> 11 | 20070 | | φοισσ | | | 4000 |
| 31367QWW0 | Unavailable | 26 | \$2,004,126.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,004,126.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QZQ0 | Unavailable | 516 | \$33,656,972.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$33,656,972.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212670700 | I In available | 221 | ¢11 270 261 71 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31367QZV9 Total | Unavailable | 231 231 | \$11,270,261.71 \$11,270,261.71 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 231 | \$11,270,201.71 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367RG71 | Unavailable | 21 | \$1,994,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 21 | \$1,994,950.00 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 10441 | | | Ψ1,551,550.00 | 100 /6 | - | φοισσ | | Ť | Ψ0•00 |
| 31367RGV8 | Unavailable | 14 | \$1,044,602.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,044,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RLG5 | Unavailable | 36 | \$3,905,152.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,905,152.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RLJ9 | Unavailable | 23 | \$2,438,636.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,438,636.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RLT7 | Unavailable | 21 | \$2,025,625.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,025,625.17 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367RMK5 | Unavailable | 91 | \$10,085,354.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,085,354.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *********** | | | ** | | | . |
| 31367RVA7 | Unavailable | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RW40 | Unavailable | 120 | \$16,617,863.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 120 | \$16,617,863.54 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$10,017,003.34 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31367RX23 | Unavailable | 40 | \$4,881,477.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 3114.4114010 | 40 | \$4,881,477.20 | 100% | 0 | \$0.00 | 2111 | 0 | \$0.00 |
| | | | , ,, | ,,,, | | 7 | | | , , , , , |
| 31367RYH9 | Unavailable | 38 | \$1,017,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$1,017,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367RYK2 | Unavailable | 115 | \$12,730,244.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-------------|------------------|--------|----------|--------|------|----------|--------|
| Total | | 115 | \$12,730,244.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RZ54 | Unavailable | 11 | \$1,239,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,239,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RZM7 | Unavailable | 20 | \$1,973,857.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,973,857.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SDE7 | Unavailable | 26 | \$1,533,535.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,533,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SGS3 | Unavailable | 29 | \$2,965,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,965,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SGU8 | Unavailable | 20 | \$2,097,192.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,097,192.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SLS7 | Unavailable | 19 | \$1,969,563.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,969,563.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267881.5 | TT1-1-1- | 1.1 | ¢1 457 200 70 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 |
| 31367SSL5 | Unavailable | 11 | \$1,457,208.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 11 | \$1,457,208.79 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367SWH9 | Unavailable | 17 | \$2,003,526.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,003,526.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SWK2 | Unavailable | 96 | \$12,258,778.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,258,778.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SY79 | Unavailable | 81 | \$5,739,550.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,739,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SZ52 | Unavailable | 49 | \$3,825,782.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,825,782.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367T7D4 | Unavailable | 540 | \$13,739,320.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$13,739,320.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367T7E2 | Unavailable | 210 | \$5,681,380.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 210 | \$5,681,380.28 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| - 5001 | | 21 0 | Ψ2,001,000i20 | 100 /0 | 3 | ΨΟ•ΟΟ | | , | Ψ0•00 |
| 313615HB5 | Unavailable | 7,227 | \$744,086,373.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,227 | \$744,086,373.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | _ |
|---------------------------|-----------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|-------|----------|-------------------------|---|
| 24264577 | | 4 | h 10 c c 10 c = · · · | 40 | | ** | | | + n - c - l | _ |
| 313615HC3 | Unavailable | 1,306 | \$126,649,974.47 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 1,306 | \$126,649,974.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 313615HQ2 | Unavailable | 7,333 | \$838,810,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 7,333 | \$838,810,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 313615JG2 | Unavailable | 516 | \$59,620,281.99 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 516 | \$59,620,281.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 313627GU9 | Unavailable | 50 | \$40,270,559.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 50 | \$40,270,559.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313627GV7 | Unavailable | 39 | \$51,859,748.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$51,859,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 313627GW5 | Unavailable | 12 | \$17,337,556.52 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 12 | \$17,337,556.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126211107 | 77 1111 | 26 | Φ1 520 7 01 00 | 1000 | | Φ0.00 | N.T.A | - 0 | Φ0.00 | _ |
| 31363WK87 | Unavailable | 26 | \$1,520,781.88 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 26 | \$1,520,781.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31365D5A9 | Unavailable | 962 | \$105,374,047.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaoic | 962 | \$105,374,047.07 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | _ |
| 1000 | | 702 | Ψ100,071,017107 | 100 /6 | | ψ0.00 | | | ψο.σο | _ |
| 31365D5B7 | Unavailable | 2,595 | \$244,860,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,595 | \$244,860,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 21265D5C6 | I In associable | 2.42 | ¢27.216.422.69 | 10007 | 0 | \$0.00 | NIA | 0 | 00.00 | _ |
| 31365D5G6 | Unavailable | 342 342 | \$27,216,433.68 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | _ |
| Total | | 342 | \$27,216,433.68 | 100% | U | \$0.00 | | U | \$0.00 | _ |
| 31365D5L5 | Unavailable | 681 | \$70,044,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 681 | \$70,044,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 212650550 | TT., '1-1-1. | 5.47 | ¢50.011.405.00 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | |
| 31365D5S0 Total | Unavailable | 547 547 | \$50,011,405.00 \$50,011,405.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | _ |
| Total | | 347 | \$50,011, 4 05.00 | 100% | U | φυ.υυ | | U | \$0.00 | _ |
| 31366HUU7 | Unavailable | 58 | \$4,887,664.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 58 | \$4,887,664.95 | 100% | | \$0.00 | | 0 | \$0.00 | _ |
| | | | . , | | | · | | | · | |
| 31366HUV5 | Unavailable | 237 | \$25,599,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 237 | \$25,599,318.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 31366HUW3 | Unavailable | 93 | \$10,198,571.12 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 93 | \$10,198,571.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31366HUX1 | Unavailable | 84 | \$8,284,099.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|------------------|-------------------|-------------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 84 | \$8,284,099.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WWZ1 | Unavailable | 18 | \$2,003,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,003,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366XZZ6 | Unavailable | 29 | \$2,999,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367B2T3 | Unavailable | 31 | \$4,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(772) | 77 111 | 10 | φ1 00 C 420 T0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31367B3C9 | Unavailable | 13 13 | \$1,996,439.50 \$1,996,439.50 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 13 | \$1,990,439.30 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367C7L3 | Unavailable | 300 | \$32,011,537.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 300 | \$32,011,537.33 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367CJQ9 | Unavailable | 20 | \$1,832,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,832,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DBS1 | Unavailable | 25 | \$2,022,758.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 25 | \$2,022,758.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EEZ0 | Unavailable | 35 | \$3,507,614.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,507,614.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EJ51 | Unavailable | 66 | \$5,883,727.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,883,727.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367EJ77 | Unavailable | 49 | \$4,903,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,903,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212675770 | I In arra; labla | 677 | ¢75 025 497 02 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31367EZ79 Total | Unavailable | 677 677 | \$75,025,487.92 \$75,025,487.92 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 10001 | | 077 | ψτο,σ2ο, 10τισ2 | 100 /0 | Ů | φοιοσ | | | Ψ0.00 |
| 31367FA24 | Unavailable | 37 | \$3,036,508.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,036,508.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367FPS1 | Unavailable | 12 | \$1,311,409.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,311,409.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | 4 | | | 40.00 |
| 31367FPU6 | Unavailable | 103 | \$10,847,328.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 31367FQE1 | Unavailable | 18 | \$1,974,940.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|--------|------|---------------|----------------|
| Total | | 18 | \$1,974,940.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367FS74 | Unavailable | 59 | \$7,927,262.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,927,262.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367FS82 | Unavailable | 100 | \$9,262,775.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,262,775.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367GWT9 | Unavailable | 22 | \$2,029,117.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 22 | \$2,029,117.57 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | \$\frac{1}{2}\\$\frac{1}{2}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}{1}\\$\frac{1}\}\frac{1}\\$\frac{1}\\$\frac{1}{1}\\$\frac{1}\\$\frac{1}{1}\}\frac | 100 /0 | | φοιοσ | | Ť | Ψ 0. 00 |
| 31367HQJ6 | Unavailable | 35 | \$1,973,055.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,973,055.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HX33 | Unavailable | 53 | \$5,938,107.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,938,107.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HYC2 | Unavailable | 41 | \$5,279,695.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,279,695.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126711170 | 77 111 | 20 | ¢2.002.021.25 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367HYD0 | Unavailable | 28 | \$2,992,021.25 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 28 | \$2,992,021.25 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367HYK4 | Unavailable | 54 | \$5,949,218.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,949,218.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JC40 | Unavailable | 53 | \$5,010,101.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,010,101.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367K6Y8 | Unavailable | 12 | \$1,007,259.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,259.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KM20 | Unavailable | 39 | \$4,321,100.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,321,100.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31367KMW4 | Unavailable | 29 | \$3,238,266.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,238,266.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367KUD7 | Unavailable | 35 | \$3,050,715.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 35 | \$3,050,715.34 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 01411 | + | 33 | Ψυ,συσ,113.04 | 100 /0 | - | Ψυ•υυ | | <u> </u> | ΨΟ•ΟΟ |
| 31367KW37 | Unavailable | 19 | \$1,807,254.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,807,254.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212671 276 | ** | 20 | 0.152.5 5555 | 100~ | | 40.00 | **. | | 40.00 | |
|------------|-------------|-----|----------------------------------|-------|---|-------------------------|------|----------|-------------------------|---|
| 31367L3Z6 | Unavailable | 20 | \$2,152,566.64 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,152,566.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367L5Q4 | Unavailable | 52 | \$5,008,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$5,008,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367L5V3 | Unavailable | 30 | \$2,988,266.28 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,988,266.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | — |
| 31367L6H3 | Unavailable | 28 | \$3,001,333.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$3,001,333.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367LG58 | Unavailable | 52 | \$5,001,700.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$5,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367MBU6 | Unavailable | 10 | \$1,008,496.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | — |
| Total | Unavailable | 10 | \$1,008,496.80 \$1,008,496.80 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| lotai | | 10 | \$1,000,470.00 | 100 % | U | \$ 0.00 | | <u> </u> | φυ.υυ | |
| 31367MJG9 | Unavailable | 25 | \$2,668,259.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$2,668,259.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367MQR7 | Unavailable | 26 | \$2,736,779.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$2,736,779.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367MQS5 | Unavailable | 149 | \$16,690,147.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 149 | \$16,690,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367MQT3 | Unavailable | 177 | \$19,867,378.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 177 | \$19,867,378.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367N7L9 | Unavailable | 9 | \$1,011,443.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,011,443.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367NB34 | Unavailable | 51 | \$5,010,386.44 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$5,010,386.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367NB59 | Unavailable | 23 | \$2,813,339.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaere | 23 | \$2,813,339.54 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | |
| 7 | | | 1-,020,007101 | | | 4000 | | | 40.00 | |
| 31367NEM9 | Unavailable | 55 | \$5,165,956.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$5,165,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367NEN7 | Unavailable | 93 | \$10,074,902.60 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 93 | \$10,074,902.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31367P6Z4 | Unavailable | 26 | \$2,034,502.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|----|-----------------------|------|---|--------|-------|---|--------|
| Total | | 26 | \$2,034,502.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PDE3 | Unavailable | 23 | \$2,179,578.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,179,578.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PDF0 | Unavailable | 28 | \$2,965,988.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,965,988.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212/70/75 | ** '111 | 25 | φ5 00 7 120 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367PG75 | Unavailable | 35 | \$5,097,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,097,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367РН66 | Unavailable | 58 | \$6,389,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,389,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PH74 | Unavailable | 77 | \$8,898,108.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,898,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PH82 | Unavailable | 46 | \$5,458,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,458,144.00 | 100% | 0 | \$0.00 | - , - | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PHL3 | Unavailable | 37 | \$4,901,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,901,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PHM1 | Unavailable | 8 | \$977,009.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CHA VAIIACIO | 8 | \$977,009.84 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | · |
| 31367PJA5 | Unavailable | 83 | \$9,843,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,843,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PJD9 | Unavailable | 18 | \$2,538,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CHA (AHACIC | 18 | \$2,538,350.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -,, | | | 7 0000 | | | 7 |
| 31367PJE7 | Unavailable | 40 | \$6,394,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,394,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31367PJL1 | Unavailable | 35 | \$4,900,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,900,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PJP2 | Unavailable | 22 | \$2,911,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,911,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PJQ0 | Unavailable | 35 | \$3,891,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,891,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | Т | 1 | | 1 | <u> </u> | | | |
|-----------|-------------|------|-----------------------------------------|--------|---|----------|------|---|------------------|
| 31367PKH8 | Unavailable | 10 | \$1,145,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,145,850.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31367PX84 | Unavailable | 23 | \$2,024,752.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,024,752.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PZV1 | Unavailable | 12 | \$1,193,378.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,193,378.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Q5W0 | Unavailable | 68 | \$9,966,119.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 68 | \$9,966,119.27 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | - 00 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31367Q5X8 | Unavailable | 72 | \$9,869,710.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,869,710.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31367QA61 | Unavailable | 92 | \$10,104,208.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,104,208.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QAF1 | Unavailable | 21 | \$2,009,014.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,009,014.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QAH7 | Unavailable | 20 | \$2,009,679.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,009,679.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367QB60 | Unavailable | 47 | \$4,939,469.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,939,469.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QB78 | Unavailable | 30 | \$3,970,572.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,970,572.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367QBF0 | Unavailable | 76 | \$6,943,078.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 76 | \$6,943,078.91 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | 7.0 | ψο,ν ιο,ν ιονν 1 | 100 /6 | Ů | φοισσ | | v | Ψ0•00 |
| 31367QBK9 | Unavailable | 57 | \$6,049,473.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,049,473.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QBP8 | Unavailable | 10 | \$1,019,240.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,240.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QBS2 | Unavailable | 38 | \$2,961,262.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,961,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QBW3 | Unavailable | 41 | \$3,926,978.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,926,978.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | 1 | | | | |
|--------------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|---|
| 242650000 | | 0.4 | h10.000.000.10 | 100~ | | * 0.00 | 27. | 0 | 40.00 | |
| 31367QGK4 | Unavailable | 91 | \$10,923,376.43 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| <u>Total</u> | | 91 | \$10,923,376.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367QGL2 | Unavailable | 135 | \$14,905,518.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 135 | \$14,905,518.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 212770000 | T.T., | 72 | \$7.276.600.26 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 | _ |
| 31367QGV0 | Unavailable | 73 73 | \$7,376,690.26 \$7,376,690.26 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | |
| Total | | 73 | \$7,376,690.26 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31367QNU4 | Unavailable | 7 | \$1,016,124.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,016,124.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212670070 | Tinanailabla | 13 | ¢2.027.049.54 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | |
| 31367QQZ0 Total | Unavailable | 13 | \$2,037,048.54 \$2,037,048.54 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | |
| lotai | | 13 | \$2,037,040.34 | 100 % | U | \$0.00 | | | φυ.υυ | |
| 31367R3D2 | Unavailable | 258 | \$23,006,056.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 258 | \$23,006,056.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | | |
| 31367R3H3 | Unavailable | 60 | \$5,991,934.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$5,991,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367R3J9 | Unavailable | 35 | \$3,498,850.40 | 100% | - | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$3,498,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367R6F4 | Unavailable | 42 | \$3,941,861.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$3,941,861.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367R6T4 | Unavailable | 37 | \$3,967,080.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$3,967,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367R7A4 | Unavailable | 61 | \$6,251,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$6,251,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367R7B2 | Unavailable | 13 | \$1,401,148.05 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,401,148.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367RBD3 | Unavailable | 27 | \$2,942,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaore | 27 | \$2,942,200.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | |
| | | | | | | 40.00 | | | 7 0000 | _ |
| 31367RBE1 | Unavailable | 27 | \$2,947,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,947,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31367RCY6 | Unavailable | 38 | \$4,058,076.61 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$4,058,076.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31367RDW9 | Unavailable | 24 | \$2,513,486.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|-----------------|--------|---|-------------------------|-----|---|-------------------------|
| Total | | 24 | \$2,513,486.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RDX7 | Unavailable | 33 | \$2,993,990.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,993,990.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RFB3 | Unavailable | 80 | \$7,573,325.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,573,325.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RFE7 | Unavailable | 70 | \$7,161,458.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,161,458.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RPG1 | Unavailable | 16 | \$1,000,541.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,000,541.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31367RPH9 | Unavailable | 42 | \$2,978,911.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,978,911.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RPP1 | Unavailable | 29 | \$3,048,205.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 29 | \$3,048,205.59 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | | ψο,υπο,2υσ.ογ | 100 /0 | U | ψ0.00 | | | ψυ.υυ |
| 31367RS94 | Unavailable | 16 | \$1,986,779.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,986,779.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RSE3 | Unavailable | 25 | \$2,942,783.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,942,783.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RV33 | Unavailable | 14 | \$1,976,023.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 14 | \$1,976,023.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RWB4 | Unavailable | 180 | \$19,516,698.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,516,698.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RWQ1 | Unavailable | 19 | \$1,960,527.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 19 | \$1,960,527.45 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| | | | + - <i>y</i> | | | 7 3 3 3 | | | 4 |
| 31367RYP1 | Unavailable | 89 | \$11,099,023.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,099,023.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367S2T6 | Unavailable | 13 | \$2,005,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,005,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367S3D0 | Unavailable | 54 | \$6,859,478.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,859,478.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | T | | | | 1 | - | |
|-----------|--------------|-----------------|-----------------|--------|---------------|-------------------------|------|---|------------------|
| 31367S3E8 | Unavailable | 23 | \$3,167,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 23 | \$3,167,175.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 23 | \$3,107,173.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367S5N6 | Unavailable | 11 | \$1,004,095.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,004,095.51 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | Ψ1,001,090.01 | 100 /6 | | φοισσ | | Ů | ΨΟ•ΟΟ |
| 31367S5Q9 | Unavailable | 61 | \$6,726,858.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,726,858.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212650001 | | • | *** | 1000 | | 40.00 | 27.1 | 0 | 40.00 |
| 31367SEG1 | Unavailable | 28 | \$3,008,137.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 28 | \$3,008,137.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SEU0 | Unavailable | 9 | \$1,003,325.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,325.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367SF62 | Unavailable | 79 | \$10,582,626.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,582,626.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SF70 | Unavailable | 64 | \$7,757,874.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,757,874.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SFP0 | Unavailable | 8 | \$1,006,407.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SGQ7 | Unavailable | 28 | \$2,974,334.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 28 | \$2,974,334.08 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 |
| Total | | | Ψ2,2711,331.00 | 100 /0 | U | ψ0.00 | | v | ψο.σο |
| 31367SJ68 | Unavailable | 11 | \$1,013,477.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,013,477.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212770121 | 77 '111 | 20 | Φ1 OCO 010 10 | 100% | | Φ0.00 | NTA | 0 | Φ0.00 |
| 31367SM31 | Unavailable | 20 20 | \$1,960,818.18 | | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,960,818.18 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367SM80 | Unavailable | 32 | \$2,941,801.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,941,801.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31367SNC0 | Unavailable | 32 | \$1,966,675.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,966,675.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SND8 | Unavailable | 33 | \$2,958,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,958,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SNG1 | Unavailable | 52 | \$4,915,064.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,915,064.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | T | | | | | | |
|--------------|--------------|-----------------|-----------------------------------------|--------|---------------|-------------------------|--------|---------------|-----------|
| 31367SNR7 | Unavailable | 39 | ¢5 219 255 12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 39 | \$5,318,255.13 \$5,318,255.13 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 39 | φ3,310,233.13 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367SNT3 | Unavailable | 22 | \$2,970,487.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 22 | \$2,970,487.82 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0001 | | | <i>42,5 10,101102</i> | 20070 | | ΨΟΨΟ | | | Ψ 0 0 0 0 |
| 31367SQV5 | Unavailable | 16 | \$1,953,001.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,953,001.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126750340 | YY 111 | 26 | Φ2 450 605 16 | 1000 | | Φ0.00 | N.T.A. | | фо оо |
| 31367SQY9 | Unavailable | 26 | \$2,450,695.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,450,695.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SR44 | Unavailable | 130 | \$13,891,104.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,891,104.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SR69 | Unavailable | 16 | \$2,003,367.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,003,367.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SR85 | Unavailable | 151 | \$14,714,229.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,714,229.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212778081 | TT | 7.4 | ¢10,100,616,00 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31367SRS1 | Unavailable | 74 74 | \$10,100,616.00 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | /4 | \$10,100,616.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367SRT9 | Unavailable | 36 | \$5,079,762.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,079,762.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SSA9 | Unavailable | 80 | \$8,000,514.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,000,514.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SSD3 | Unavailable | 194 | \$13,737,139.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 194 | \$13,737,139.02 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | | ψ10,107,107102 | 100 /6 | | ψ0.00 | | | Ψο•οο |
| 31367SSH4 | Unavailable | 173 | \$14,792,079.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$14,792,079.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SSN1 | Unavailable | 67 | \$8,159,336.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,159,336.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367STC4 | Unavailable | 27 | \$3,338,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,338,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212678752 | TT '1 11 | 22 | \$2.120.625.77 | 1000 | | ΦΩ ΩΩ | ъта | | \$0.00 |
| 31367STD2 | Unavailable | 22 | \$2,120,635.77 \$2,120,635.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,120,635.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| F | 1 | | -1 | | | | | | |
|------------|-------------|-----------------|---------------------------------|------|---------------|--------|--------|---------------|--------|
| 31367STF7 | Unavailable | 124 | \$16,133,032.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 124 | \$16,133,032.01 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367STG5 | Unavailable | 51 | \$5,898,936.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,898,936.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367STX8 | Unavailable | 15 | \$2,003,900.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,003,900.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126761162 | TT '1.1.1 | 1.0 | ¢1 002 200 50 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31367SUC2 | Unavailable | 18 18 | \$1,993,399.59 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 18 | \$1,993,399.59 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367SUD0 | Unavailable | 27 | \$2,927,601.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,927,601.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SUW8 | Unavailable | 44 | \$4,990,570.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,990,570.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SUX6 | Unavailable | 42 | \$5,119,739.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,119,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SV80 | Unavailable | 14 | \$1,015,531.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,015,531.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SW71 | Unavailable | 49 | \$4,688,427.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 49 | \$4,688,427.90 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , | | | , | | | |
| 31367SW97 | Unavailable | 34 | \$3,218,673.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,218,673.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212657772 | | 2.2 | *** *** ** ** ** ** ** * | 100~ | | 40.00 | 27. | | 40.00 |
| 31367SX70 | Unavailable | 32 | \$3,151,498.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,151,498.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SYD6 | Unavailable | 9 | \$1,010,960.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,960.28 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , ,, ,,, ,,,, | | | , | | | |
| 31367SYH7 | Unavailable | 19 | \$1,018,768.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,018,768.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SYP9 | Unavailable | 50 | \$4,017,231.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,017,231.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SYU8 | Unavailable | 36 | \$4,390,737.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,390,737.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|----------------|-----|-------------------------------------------|--------|---|-------------------------|-------|---|--------------------------|
| 31367T3A4 | Unavailable | 192 | \$10.701.015.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 192 | \$19,701,015.41 \$19,701,015.41 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 192 | \$19,701,015.41 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367T5H7 | Unavailable | 450 | \$42,889,339.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 450 | \$42,889,339.32 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 450 | Ψ+2,007,337.32 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367T5J3 | Unavailable | 166 | \$17,128,657.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$17,128,657.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . | 1000 | | 40.00 | | | |
| 31367T5U8 | Unavailable | 47 | \$6,480,023.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,480,023.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367T6N3 | Unavailable | 66 | \$8,715,348.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,715,348.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367T6U7 | Unavailable | 66 | \$8,400,194.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,400,194.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367T7G7 | Unavailable | 20 | \$2,027,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,027,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367T7L6 | Unavailable | 25 | \$2,449,929.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,449,929.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367TA99 | Unavailable | 9 | \$1,006,025.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha + ana c c | 9 | \$1,006,025.63 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | +-,, | | | 7 **** | | | 7 |
| 31367TAG3 | Unavailable | 17 | \$2,016,574.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,016,574.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367TAH1 | Unavailable | 31 | ¢2.504.402.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 31 | \$3,504,403.37 \$3,504,403.37 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| lotai | | 31 | \$3,304,403.37 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367TB98 | Unavailable | 18 | \$2,625,071.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,625,071.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TBB3 | Unavailable | 11 | \$1,007,474.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,474.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TBC1 | Unavailable | 10 | \$1,009,295.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,295.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TCF3 | Unavailable | 21 | \$3,079,817.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,079,817.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | | 1 | | | 1 | | |
|-----------|-------------|-----|----------------------------------|--------|---------------|-------------------------|-------|---|--------------------------|
| 31367TCH9 | Unavailable | 51 | \$5 729 622 12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 51 | \$5,728,632.13 \$5,728,632.13 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 51 | \$5,728,632.13 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367TCJ5 | Unavailable | 16 | \$1,533,543.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 16 | \$1,533,543.84 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 10 | Ψ1,555,545.04 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367TCL0 | Unavailable | 139 | \$17,633,799.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$17,633,799.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4 2.0 52.4 | 1000 | | ** | | | . |
| 31367TCT3 | Unavailable | 143 | \$17,869,694.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$17,869,694.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367TFU7 | Unavailable | 56 | \$5,016,824.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,016,824.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TGP7 | Unavailable | 243 | \$20,980,659.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$20,980,659.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TQB7 | Unavailable | 56 | \$7,593,977.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,593,977.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TQF8 | Unavailable | 71 | \$9,261,327.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,261,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367TQP6 | Unavailable | 19 | \$2,494,321.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HA VAHAGO | 19 | \$2,494,321.84 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | +-, -, -, | | | 7 **** | | | 7 |
| 31367TQS0 | Unavailable | 7 | \$1,014,436.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,014,436.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677777 | 77 '1 1 1 | 1.1 | ¢1,000,020,02 | 100% | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367TTJ7 | Unavailable | 11 | \$1,000,020.93 | | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,020.93 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367TY77 | Unavailable | 47 | \$4,901,139.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,901,139.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TZM3 | Unavailable | 25 | \$2,785,376.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,785,376.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TZQ4 | Unavailable | 31 | \$3,270,744.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,270,744.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TZU5 | Unavailable | 16 | \$2,155,180.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,155,180.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367TZX9 | Unavailable | 61 | \$6,579,172.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-----------------|-----|------------------------|--------|---|--------|------|---|--------|
| Total | | 61 | \$6,579,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367U2L8 | Unavailable | 986 | \$98,544,300.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 986 | \$98,544,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367U2M6 | Unavailable | 456 | \$37,730,094.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW Y WHILE TO | 456 | \$37,730,094.53 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31367U2S3 | Unavailable | 465 | \$45,917,271.29 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$45,917,271.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367U2V6 | Unavailable | 486 | \$40,705,968.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$40,705,968.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367U3S2 | Unavailable | 72 | \$8,494,038.07 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,494,038.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367U3T0 | Unavailable | 33 | \$2,510,486.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 33 | \$2,510,486.57 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31367U4R3 | Unavailable | 281 | \$34,561,156.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$34,561,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367U4S1 | Unavailable | 181 | \$20,473,517.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 181 | \$20,473,517.83 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | 101 | Ψ20,170,017.00 | 100 /6 | | ψ0•00 | | | Ψοιου |
| 31367U6Н3 | Unavailable | 12 | \$1,474,035.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,474,035.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367U6R1 | Unavailable | 8 | \$1,008,060.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 8 | \$1,008,060.24 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ψ1,000,0001 <u>2</u> 1 | 100 /0 | | ψ0•00 | | | Ψοίου |
| 31367U7B5 | Unavailable | 12 | \$1,009,551.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,551.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367U7F6 | Unavailable | 20 | \$1,497,970.51 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,497,970.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367U7M1 | Unavailable | 323 | \$30,587,389.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$30,587,389.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UAH8 | Unavailable | 24 | \$1,978,496.41 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,978,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367UAM7 | Unavailable | 21 | \$1,473,259.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|-------|--------------------|-------------------------|
| <u>Total</u> | + | 21 | \$1,473,259.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UBC8 | Unavailable | 55 | \$6,888,938.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,888,938.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UG41 | Unavailable | 71 | \$9,916,171.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,916,171.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UG58 | Unavailable | 72 | \$9,815,286.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,815,286.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UGW9 | Unavailable | 36 | \$4,988,178.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,988,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UGX7 | Unavailable | 34 | \$4,982,829.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,982,829.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267HCV5 | Linovoiloblo | 39 | \$4,070,250,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367UGY5 Total | Unavailable | 39 39 | \$4,970,350.00 \$4,970,350.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 39 | φ4,970,330.00 | 100 /6 | U | φυ.υυ | | <u> </u> | φυ.υυ |
| 31367UGZ2 | Unavailable | 36 | \$4,941,753.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,941,753.22 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31367UKZ7 | Unavailable | 22 | \$1,558,677.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,558,677.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UPX7 | Unavailable | 12 | \$1,502,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,502,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UQ32 | Unavailable | 42 | \$3,037,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,037,444.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2127711050 | TT | 20 | ¢2.442.127.61 | 1000 | 0 | \$0.00 | NT A | 0 | Φ0.00 |
| 31367UQE8 Total | Unavailable | 38 38 | \$3,442,137.61 \$3,442,137.61 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 30 | \$5,442,137.01 | 100 % | U | \$0.00 | | - U | \$0.00 |
| 31367UQZ1 | Unavailable | 18 | \$1,016,523.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,016,523.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31367USZ9 | Unavailable | 8 | \$1,013,032.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,032.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | $\perp \downarrow$ | |
| 31367UTK1 | Unavailable | 99 | \$9,470,827.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,470,827.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367UTY1 | Unavailable | 43 | \$3,618,856.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-----------------|-------------------|-------------------------------------------|--------------|----------|-------------------------|------|----------|-------------------------|
| Total | | 43 | \$3,618,856.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UU37 | Unavailable | 144 | \$16,685,230.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,685,230.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UU45 | Unavailable | 35 | \$3,753,139.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,753,139.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UUN3 | Unavailable | 68 | \$7,783,371.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,783,371.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126711126 | I In associable | 214 | ¢24.926.040.22 | 1000/ | 0 | 00.00 | NI A | 0 | ΦΩ ΩΩ |
| 31367UV36 Total | Unavailable | 214 214 | \$24,836,940.22 \$24,836,940.22 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 217 | φ24,030,740.22 | 100 /6 | U | ψ0.00 | | | φυ.υυ |
| 31367UV77 | Unavailable | 58 | \$6,107,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,107,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UW76 | Unavailable | 21 | \$1,982,669.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,982,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | _ | | | _ | | | _ | |
| 31367UWM3 | Unavailable | 9 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 9 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UWV3 | Unavailable | 10 | \$1,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426777744 | | 20 | *** *** *** *** *** | 100~ | - 0 | . | 37. | 0 | 40.00 |
| 31367UY41 | Unavailable | 38 | \$2,363,027.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 38 | \$2,363,027.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UY66 | Unavailable | 81 | \$5,289,440.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,289,440.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UY74 | Unavailable | 38 | \$2,929,272.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 38 | \$2,929,272.57 \$2,929,272.57 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31367UY90 | Unavailable | 70 | \$4,946,456.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,946,456.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267117704 | TT | 40 | ¢2 972 950 22 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢0.00 |
| 31367UZB4 | Unavailable | 48 48 | \$2,873,859.32 \$2,873,850.32 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | + | 40 | \$2,873,859.32 | 100% | U | φ υ.υυ | | U | φυ.υυ |
| 31367UZG3 | Unavailable | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |

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| | | | | | | T | | | | _ |
|------------|-----------------|-------------------|-------------------------------------------|--------|---|--------------------------|-------|---|------------------|---|
| 212677777 | | | 4.5 4.6 4.3 4.5 | 4000 | _ | 40.00 | | | 40.00 | _ |
| 31367UZN8 | Unavailable | 145 | \$17,669,880.85 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 145 | \$17,669,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367V3T8 | Unavailable | 207 | \$25,079,490.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 207 | \$25,079,490.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | _ | | | | | _ |
| 31367VAM5 | Unavailable | 53 | \$4,499,043.99 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 53 | \$4,499,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367VAW3 | Unavailable | 58 | \$7,059,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 58 | \$7,059,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 31367VB44 | Unavailable | 12 | \$1,019,266.12 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 12 | \$1,019,266.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126711010 | ** '111 | 1.5 | Φ1 002 515 11 | 1000 | | Ф0.00 | NT A | | ФО ОО | _ |
| 31367VBX0 | Unavailable | 15 | \$1,003,515.11 | 100% | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 15 | \$1,003,515.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367VCA9 | Unavailable | 16 | \$1,129,476.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | C HW + WHW C TO | 16 | \$1,129,476.14 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | _ |
| | | | , , | | | | | | | |
| 31367VDH3 | Unavailable | 23 | \$2,716,839.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,716,839.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367VFL2 | Unavailable | 202 | \$25,008,846.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Ullavallable | 202 | \$25,008,846.15 | 100% | | \$0.00 \$ 0.00 | NA | 0 | \$0.00 | _ |
| lotai | | 202 | φ25,000,040.15 | 100 /6 | U | φυ.υυ | | | φυ.υυ | _ |
| 31367VFM0 | Unavailable | 64 | \$6,794,604.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$6,794,604.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367VFT5 | Unavailable | 166 | \$10.521.102.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Uliavaliable | 166 166 | \$19,521,102.21 \$19,521,102.21 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | _ |
| Total | | 100 | \$19,321,102.21 | 100 % | U | φυ.υυ | | - | φυ.υυ | _ |
| 31367VFZ1 | Unavailable | 24 | \$1,978,676.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 24 | \$1,978,676.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | _ |
| 31367VGB3 | Unavailable | 16 | \$3,032,400.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,032,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367VGG2 | Unavailable | 9 | \$1,010,730.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | Chavanaore | 9 | \$1,010,730.33 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | _ |
| | | | , ,===,==== | | Ŭ | 7 - 400 | | | 7 | _ |
| 31367VGR8 | Unavailable | 27 | \$2,013,178.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,013,178.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31367VJC8 | Unavailable | 23 | \$2,497,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|------|-----------------------------------------|--------|---|------------------|------|---|--------|
| Total | | 23 | \$2,497,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VK69 | Unavailable | 61 | \$9,638,634.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,638,634.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VK77 | Unavailable | 28 | \$2,663,141.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,663,141.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VKK8 | Unavailable | 56 | \$5,523,725.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,523,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VKP7 | Unavailable | 308 | \$30,092,412.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 308 | \$30,092,412.73 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31367VLK7 | Unavailable | 126 | \$15,668,402.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,668,402.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VMS9 | Unavailable | 37 | \$4,056,577.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,056,577.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VMW0 | Unavailable | 19 | \$1,526,609.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,526,609.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VNS8 | Unavailable | 14 | \$1,234,755.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 14 | \$1,234,755.32 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | Ψ1,254,755.52 | 100 /6 | U | φυ.υυ | | | ψυ.υυ |
| 31367VP80 | Unavailable | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VSX2 | Unavailable | 214 | \$25,378,172.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,378,172.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367VVT7 | Unavailable | 53 | \$4,896,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,896,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VXQ1 | Unavailable | 15 | \$1,019,953.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,019,953.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VY80 | Unavailable | 50 | \$6,009,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 50 | \$6,009,875.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 2 0 0 0 1 | | - 50 | Ψ0,002,072.00 | 100 /0 | V | ΨΟ•ΟΟ | | v | Ψυισο |
| 31367VYR8 | Unavailable | 37 | \$4,017,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | T | | | | 1 | - | |
|-------------|-------------|------------|-----------------------------------------|--------|---|-------------------------|-------|---|-------------------------|
| 31367VZB2 | Unavailable | 50 | ¢5 512 451 76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 50 | \$5,513,451.76 \$5,513,451.76 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 50 | \$5,513,451.76 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367VZC0 | Unavailable | 17 | \$2,027,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 17 | \$2,027,865.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 17 | Ψ2,027,000.00 | 100 /6 | V | ψο.σσ | | Ů | φοισσ |
| 31367VZJ5 | Unavailable | 80 | \$8,467,806.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,467,806.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(511)2D0 | ** '111 | 5 0 | Φπ 000 ππο 06 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31367W3R0 | Unavailable | 58 | \$7,808,778.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,808,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367W3V1 | Unavailable | 911 | \$97,974,724.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 911 | \$97,974,724.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367W4T5 | Unavailable | 92 | \$10,829,376.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,829,376.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367W4Y4 | Unavailable | 87 | \$6,697,396.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,697,396.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WDF5 | Unavailable | 13 | \$1,140,464.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,140,464.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WFW6 | Unavailable | 18 | \$2,007,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,007,550.00 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1 | | | , , , , , |
| 31367WG47 | Unavailable | 78 | \$5,547,726.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,547,726.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WH79 | Unavailable | 5 | \$671,219.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 5 | \$671,219.59 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | | \$071,217.37 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31367WHB0 | Unavailable | 34 | \$4,085,732.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,085,732.82 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31367WHD6 | Unavailable | 48 | \$5,874,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,874,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WHF1 | Unavailable | 39 | \$3,943,118.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,943,118.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WHG9 | Unavailable | 38 | \$3,908,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,908,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367WHH7 | Unavailable | 39 | \$4,446,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|------------------|-----|------------------------------------|--------|---|------------------|--------|----------|-----------|
| Total | | 39 | \$4,446,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WHV6 | Unavailable | 20 | \$2,396,971.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,396,971.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WHZ7 | Unavailable | 9 | \$1,008,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WJS1 | Unavailable | 119 | \$12,157,115.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 119 | \$12,157,115.24 \$12,157,115.24 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 117 | Ψ12,137,113.24 | 100 /6 | | φοισσ | | | ψυ.υυ |
| 31367WJY8 | Unavailable | 101 | \$11,793,186.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,793,186.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WKF7 | Unavailable | 41 | \$5,047,439.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,047,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WKG5 | Unavailable | 36 | \$5,038,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,038,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126777777 | 77 '111 | 77 | Φ10 151 C25 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367WKH3 | Unavailable | 77 | \$10,151,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 77 | \$10,151,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WKJ9 | Unavailable | 38 | \$4,925,635.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,925,635.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WKU4 | Unavailable | 169 | \$21,278,526.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$21,278,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WKY6 | Unavailable | 32 | \$3,763,584.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CTM (unitual to | 32 | \$3,763,584.25 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 1-99 | | | , | | | , , , , , |
| 31367WKZ3 | Unavailable | 136 | \$16,484,091.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$16,484,091.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WP21 | Unavailable | 11 | \$932,147.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$932,147.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WPG0 | Unavailable | 88 | \$8,501,860.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 88 | \$8,501,860.42 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1 0641 | | 00 | ψυ,501,000.42 | 100 /0 | V | ψυ•υυ | | <u> </u> | ΨΟ•ΟΟ |
| 31367WPH8 | Unavailable | 14 | \$1,344,004.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,344,004.65 | 100% | 0 | \$0.00 | - :- 1 | 0 | \$0.00 |

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|-----------|--------------|-----------|------------------------------------|--------|---|-------------------------|--------|---|------------------|
| 31367WPK1 | Unavailable | 22 | \$1,896,044.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 22 | \$1,896,044.20 \$1,896,044.20 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 22 | \$1,090,044.20 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367WPL9 | Unavailable | 31 | \$2,629,495.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 31 | \$2,629,495.27 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | Ψ2,023,130.27 | 100 /6 | | φοισσ | | | ψο.σο |
| 31367WPM7 | Unavailable | 38 | \$3,371,435.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,371,435.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 44.055.75.70 | 1000 | | + | | | . |
| 31367WPR6 | Unavailable | 16 | \$1,066,767.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,066,767.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WQA2 | Unavailable | 26 | \$3,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,004,350.00 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WSM4 | Unavailable | 33 | \$3,184,954.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,184,954.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WSP7 | Unavailable | 6 | \$545,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$545,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WTF8 | Unavailable | 35 | \$5,157,958.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,157,958.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WUQ2 | Unavailable | 21 | \$1,594,454.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,594,454.45 | 100% | 0 | \$0.00 | - 1112 | 0 | \$0.00 |
| | | | , , , , , , , , , | | | , | | | , |
| 31367WV40 | Unavailable | 37 | \$3,931,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,931,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WV57 | Unavailable | 235 | \$20,511,169.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 235 | \$20,511,169.20 \$20,511,169.20 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 233 | \$20,311,107.20 | 100 /0 | | φυ.υυ | | U | \$0.00 |
| 31367WVS7 | Unavailable | 16 | \$1,953,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,953,650.00 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367X6F1 | Unavailable | 7 | \$849,845.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$849,845.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XWB1 | Unavailable | 36 | \$5,058,915.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,058,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XWW5 | Unavailable | 79 | \$10,274,351.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,274,351.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367YBQ9 | Unavailable | 43 | \$3,581,007.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|----------------|--------|-----------------------------------------|------|---|--------|-------|---|--------|
| Total | | 43 | \$3,581,007.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YCN5 | Unavailable | 16 | \$1,225,924.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | · · | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367YH26 | Unavailable | 21 | \$1,745,413.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,745,413.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YP43 | Unavailable | 190 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$24,207,706.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YUD7 | Unavailable | 182 | \$14,279,867.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$14,279,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615H33 | Unavailable | 10,384 | \$1,133,670,487.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,384 | \$1,133,670,487.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615H66 | Unavailable | 1,342 | \$151,161,068.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,342 | \$151,161,068.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615HR0 | Unavailable | 5,508 | \$571,000,914.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,508 | \$571,000,914.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31363WK95 | Unavailable | 18 | \$1,019,284.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW v WHWE TO | 18 | | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31365D5W1 | Unavailable | 567 | \$60,069,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 567 | \$60,069,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242657 5442 | | 7.006 | ***** | 1000 | 0 | 40.00 | 27.1 | | 40.00 |
| 31365D5X9 | Unavailable | 5,226 | i i | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,226 | \$500,005,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D5Y7 | Unavailable | 829 | \$88,019,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$88,019,865.00 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D6A8 | Unavailable | 423 | \$50,119,898.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$50,119,898.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(5D(D(| 77 '1 1 1 | 2.042 | #200 066 205 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31365D6B6 | Unavailable | 2,843 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,843 | \$280,066,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D6C4 | Unavailable | 903 | \$89,061,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 903 | | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |

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|-------------|--------------|-----------------|-----------------------------------------|--------------|---|-------------------------|---------|---------------|-------------------------|
| 31365KLL1 | Unavailable | 474 | \$58,049,093.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 474 | \$58,049,093.14 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| 10001 | | .,,, | φεοιο 15,055.11. | 100 /0 | Ů | φο.σσ | | | φοιου |
| 31366HUZ6 | Unavailable | 447 | \$48,805,121.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$48,805,121.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31366XZ94 | Unavailable | 8 | \$1,004,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242667774.7 | | 1.0 | D4 774 007 04 | 1000 | 0 | 40.00 | 27.1 | | 40.00 |
| 31366YJA7 | Unavailable | 13 | \$1,554,037.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,554,037.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367A4E6 | Unavailable | 48 | \$4,923,087.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,923,087.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EAG6 | Unavailable | 49 | \$4,122,052.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,122,052.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EAT8 | Unavailable | 29 | \$2,998,004.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,998,004.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267EEC0 | Linavailahla | 10 | ¢1 121 457 90 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31367EFC0 | Unavailable | 10 10 | \$1,121,457.89 \$1,121,457.89 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,121,457.09 | 100% | U | φυ.υυ | | U | \$0.00 |
| 31367EFG1 | Unavailable | 28 | \$2,820,367.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,820,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EFH9 | Unavailable | 32 | \$3,828,152.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,828,152.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367GW69 | Unavailable | 46 | \$4,051,982.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 46 | \$4,051,982.07 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | - 10 | ψ4,021,702.07 | 100 /0 | U | φυ.υυ | | | ψ0.00 |
| 31367HK52 | Unavailable | 13 | \$1,724,127.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,724,127.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367HYW8 | Unavailable | 26 | \$3,531,036.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,531,036.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367JC57 | Unavailable | 1,033 | \$113,035,165.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,033 | \$113,035,165.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212671621 | ** *** | 210 | Φ 21 000 120 00 | 100~ | | Φ0.00 | 37.4 | | \$0.00 |
| 31367JC81 | Unavailable | 210 | \$21,008,138.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$21,008,138.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367JQV5 | Unavailable | 21 | \$1,999,008.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | | 21 | \$1,999,008.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367JX70 | Unavailable | 18 | \$1,508,977.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,508,977.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KLR6 | Unavailable | 24 | \$2,015,792.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,015,792.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367KNE3 | Unavailable | 25 | \$2,848,533.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,848,533.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KU96 | Unavailable | 23 | \$1,977,860.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,977,860.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367KUT2 | Unavailable | 47 | \$3,922,635.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,922,635.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126711110 | T.T., | 10 | ¢1 061 227 01 | 1,0007 | 0 | ¢0.00 | NIA | 0 | \$0.00 |
| 31367KUU9 | Unavailable | 19 19 | \$1,961,337.81 \$1,961,337.81 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 19 | \$1,901,337.81 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367KVE4 | Unavailable | 19 | \$1,972,658.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 19 | \$1,972,658.10 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | + -,, | | | 7 | | | 4 |
| 31367KVF1 | Unavailable | 10 | \$1,013,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LH57 | Unavailable | 29 | \$2,518,261.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,518,261.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367LPQ2 | Unavailable | 203 | \$25,018,392.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$25,018,392.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367LPU3 | Unavailable | 284 | \$34,013,440.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$34,013,440.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242657 7777 | ** " 11 11 | 106 | *** | 1000 | | 40.00 | 27.1 | - | 40.00 |
| 31367LPW9 | Unavailable | 196 | \$21,012,889.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$21,012,889.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MQ48 | Unavailable | 258 | \$28,524,214.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 258 | \$28,524,214.05 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | +====================================== | 230 /0 | | 4000 | | \dashv | 43.00 |
| 31367MQ89 | Unavailable | 124 | \$14,269,127.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,269,127.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367MVH3 | Unavailable | 13 | \$1,369,532.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|--------|---|-----------|-------|---|---------------|
| Total | | 13 | \$1,369,532.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MVN0 | Unavailable | 138 | \$14,756,742.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$14,756,742.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MXL2 | Unavailable | 142 | \$17,630,944.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$17,630,944.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367NMV0 | Unavailable | 12 | \$1,002,415.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaole | 12 | \$1,002,415.34 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1 otal | | 12 | Ψ1,002,113.31 | 100 /6 | | ψ0.00 | | | ψ υ.υυ |
| 31367NP47 | Unavailable | 29 | \$2,989,162.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,989,162.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NVA6 | Unavailable | 29 | \$3,007,174.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,007,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NYF2 | Unavailable | 29 | \$2,975,326.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,975,326.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4 | | - | + | | | +0.00 |
| 31367NYJ4 | Unavailable | 44 | \$4,987,490.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,987,490.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367P2A3 | Unavailable | 66 | \$6,956,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,956,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PK62 | Unavailable | 34 | \$4,900,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,900,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PL87 | Unavailable | 18 | \$1,960,628.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,960,628.22 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | + | | | 7 0000 | | | 7 0100 |
| 31367PLF1 | Unavailable | 63 | \$7,517,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,517,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PMD5 | Unavailable | 28 | \$3,374,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,374,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PMQ6 | Unavailable | 36 | \$4,625,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasic | 36 | \$4,625,200.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ¥ -,020,200.00 | 20070 | 3 | Ψ 0 4 0 0 | | + | Ψ0.00 |
| 31367PMV5 | Unavailable | 35 | \$4,900,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,900,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367PN69 | Unavailable | 33 | \$4,043,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|----------|-----------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 33 | \$4,043,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PNJ1 | Unavailable | 35 | \$4,900,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,900,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PP26 | Unavailable | 57 | \$7,649,031.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,649,031.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PPG5 | Unavailable | 5 | \$510,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$510,073.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21277DDD 1 | TT., | 1.1 | ¢1 200 250 00 | 1000/ | 0 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 |
| 31367PPR1 Total | Unavailable | 11 11 | \$1,399,350.00 \$1,399,350.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 11 | φ1,377,330.00 | 100 /6 | - | φυ.υυ | | <u> </u> | φυ.υυ |
| 31367PPS9 | Unavailable | 14 | \$1,703,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,703,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367PPZ3 | Unavailable | 39 | \$5,094,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,094,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QC85 | Unavailable | 31 | \$2,969,006.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,969,006.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367QCJ1 | Unavailable | 142 | \$13,832,791.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$13,832,791.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QCK8 | Unavailable | 31 | \$2,972,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,972,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367QCP7 | Unavailable | 95 | \$10,105,566.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,105,566.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QDL5 | Unavailable | 22 | \$1,961,949.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,961,949.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267ODN1 | Unavailabla | 37 | \$2,062,666,00 | 10007 | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31367QDN1 Total | Unavailable | 37 | \$2,963,666.99 \$2,963,666.99 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 31 | \$2,903,000.99 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31367QDP6 | Unavailable | 51 | \$5,446,782.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,446,782.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QDR2 | Unavailable | 16 | \$2,024,090.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,024,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367QDW1 | Unavailable | 42 | \$4,053,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-----------------|-----------------|-----------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 42 | \$4,053,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367QQW7 | Unavailable | 118 | \$14,400,810.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,400,810.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367QTA2 | Unavailable | 10 | \$1,011,404.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,404.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367QTD6 | Unavailable | 11 | \$1,005,418.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,418.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267D4V5 | I In associable | 60 | ¢7.612.972.90 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.00 |
| 31367R4K5 Total | Unavailable | 69 69 | \$7,613,872.80 \$7,613,872.80 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 09 | \$7,013,072.00 | 100 % | U | \$0.00 | | - | \$0.00 |
| 31367R4N9 | Unavailable | 88 | \$8,651,917.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ona variable | 88 | \$8,651,917.33 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31367R4P4 | Unavailable | 45 | \$4,566,569.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,566,569.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367R4Q2 | Unavailable | 13 | \$1,012,541.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,012,541.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RBZ4 | Unavailable | 24 | \$2,950,419.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,950,419.35 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31367RF23 | Unavailable | 58 | \$6,508,777.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,508,777.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RFL1 | Unavailable | 74 | \$8,847,688.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,847,688.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RFY3 | Unavailable | 52 | \$4,465,085.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,465,085.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RFZ0 | Unavailable | 94 | \$11,860,008.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 94 | \$11,860,008.84 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 74 | \$11,000,000.04 | 100 70 | U | \$0.00 | | U | φ υ.υυ |
| 31367RQH8 | Unavailable | 39 | \$4,045,938.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,045,938.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RQN5 | Unavailable | 59 | \$6,889,669.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,889,669.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | 1 | | 1 | 1 | | ı | |
|-------------|-------------|-----------------|-------------------------|------|---------------|---------|--------|---|--------|
| 31367RSM5 | Unavailable | 10 | \$1,383,991.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,383,991.94 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367S6G0 | Unavailable | 46 | \$5,006,125.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,006,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SA34 | Unavailable | 89 | \$10,111,113.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,111,113.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212670 4 00 | TT 11.1 | 0.4 | Φ0 041 600 07 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31367SAS9 | Unavailable | 94 94 | \$9,941,688.87 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,941,688.87 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31367SBB5 | Unavailable | 20 | \$2,392,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,392,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367SCH1 | Unavailable | 13 | \$1,254,872.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,254,872.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SCL2 | Unavailable | 14 | \$1,515,206.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,515,206.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367SDV9 | Unavailable | 49 | \$6,513,768.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,513,768.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SGF1 | Unavailable | 39 | \$3,972,469.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,972,469.56 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 7-7-1-7-1-1 | | | 7 3 3 3 | | _ | 7 |
| 31367SGY0 | Unavailable | 16 | \$2,022,467.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,022,467.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212557771 | | 2.5 | \$4.05 % .005.00 | 1000 | 0 | 40.00 | 27.1 | | 40.00 |
| 31367SYT1 | Unavailable | 25 | \$1,965,006.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,965,006.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367T4Q8 | Unavailable | 27 | \$2,545,048.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,545,048.45 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31367TRM2 | Unavailable | 37 | \$5,078,963.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,078,963.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UB38 | Unavailable | 43 | \$5,485,892.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,485,892.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UMP7 | Unavailable | 34 | \$2,971,261.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,971,261.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|----|-----------------------------------------|--------|---|--------|-------|---|-------------------------|
| 31367URB3 | Unavailable | 53 | \$4,040,407,56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 53 | \$4,040,407.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 55 | \$4,040,407.56 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367URC1 | Unavailable | 13 | \$1,004,152.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 13 | \$1,004,152.72 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 13 | Ψ1,004,132.72 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31367URD9 | Unavailable | 41 | \$3,003,727.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,003,727.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** *** *** ** | 40004 | | *** | | | 40.00 |
| 31367UTU9 | Unavailable | 30 | \$2,614,759.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 30 | \$2,614,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UZA6 | Unavailable | 98 | \$5,822,162.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,822,162.61 | 100% | 0 | \$0.00 | • | 0 | \$0.00 |
| | | | | | | | | | |
| 31367UZD0 | Unavailable | 68 | \$3,728,297.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,728,297.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367V2D4 | Unavailable | 46 | \$4,987,548.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,987,548.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367V2F9 | Unavailable | 54 | \$5,945,613.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,945,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367V2L6 | Unavailable | 26 | \$3,048,869.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,048,869.84 | 100% | 0 | \$0.00 | - 112 | 0 | \$0.00 |
| | | | +-, | | | 7 **** | | | 7 |
| 31367V2P7 | Unavailable | 17 | \$2,035,883.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,035,883.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367V2S1 | Unavailable | 16 | ¢2.012.510.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 16 | \$2,013,510.94 \$2,013,510.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 10 | \$2,013,310.94 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31367V2T9 | Unavailable | 53 | \$5,501,655.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,501,655.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367V2V4 | Unavailable | 36 | \$3,545,855.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,545,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367V2W2 | Unavailable | 26 | \$3,021,443.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,021,443.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367V2Z5 | Unavailable | 86 | \$9,950,010.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,950,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | Г | 1 | Τ | | | T | | | |
|-----------|----------------|-------|----------------------------------|--------|---|------------------|-------|---|------------------|
| 31367V3D3 | Unavailable | 74 | \$8,016,868.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 74 | \$8,016,868.01 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | - / - | ψο,σ10,σσσ.σ1 | 100 /0 | | φυισσ | | | ψο.σο |
| 31367VAB9 | Unavailable | 546 | \$50,988,861.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$50,988,861.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31367VC35 | Unavailable | 41 | \$3,976,090.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,976,090.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VE41 | Unavailable | 25 | \$2,267,899.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,267,899.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VE58 | Unavailable | 32 | \$2,604,799.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 32 | \$2,604,799.81 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 32 | Ψ2,004,777.01 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367VEB5 | Unavailable | 31 | \$3,010,988.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,010,988.41 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | 1-99 | | | , , , , , | | | |
| 31367VEF6 | Unavailable | 63 | \$7,049,546.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,049,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VES8 | Unavailable | 36 | \$3,608,470.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,608,470.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VEU3 | Unavailable | 153 | \$15,638,417.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,638,417.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VEX7 | Unavailable | 57 | \$7,734,741.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Cha variable | 57 | \$7,734,741.47 | 100% | | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367VKW2 | Unavailable | 249 | \$32,267,064.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$32,267,064.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VM26 | Unavailable | 16 | \$2,130,737.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,130,737.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677774 | 77 711 | 70 | Φ0.057.000.20 | 1000 | _ | Φ0.00 | NT A | | Φ0.00 |
| 31367VMA8 | Unavailable | 78 | \$8,857,998.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,857,998.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VUE1 | Unavailable | 17 | \$1,513,839.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 17 | \$1,513,839.67 \$1,513,839.67 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| 10441 | + | 1/ | Ψ1,010,007.07 | 100 /0 | | ψ υ.υ υ | | - | ψυ•υυ |
| 31367VUP6 | Unavailable | 20 | \$2,003,786.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 2114 (4114010 | 20 | \$2,003,786.08 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |

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| 2126777772 | 77 | 7.0 | Φ. 02.1.222.05 | 1000 | 0 | # 0.00 | 377 | | ф0.00 | |
|------------------------|---------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|-------|----------|-------------------------|---|
| 31367VVZ3 | Unavailable | 73 | \$6,834,238.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$6,834,238.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367VW33 | Unavailable | 24 | \$1,974,015.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 24 | \$1,974,015.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367VW74 | Unavailable | 32 | \$2,928,823.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onavanaoic | 32 | \$2,928,823.59 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 | |
| | | | , ,, ,,, | | | 1 2 2 2 2 | | | 1 2 2 2 | _ |
| 31367VWF6 | Unavailable | 44 | \$3,914,822.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$3,914,822.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367VWW9 | Unavailable | 56 | \$4,918,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$4,918,040.73 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 | _ |
| | | | | | | | | | | |
| 31367W4A6 | Unavailable | 143 | \$14,717,088.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$14,717,088.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31367W4K4 | Unavailable | 190 | \$20,005,002.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Unavanable | 190 190 | \$20,005,002.89 \$20,005,002.89 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| Total | | 170 | Ψ20,003,002.07 | 100 /6 | U | Ψ0.00 | | 0 | ΨΟ.ΟΟ | |
| 31367W4Z1 | Unavailable | 53 | \$4,261,404.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 53 | \$4,261,404.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 2126784561 | 77 111 | <i>5</i> 1 | ΦC COO 1CO 1C | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | |
| 31367W5C1 | Unavailable | 51 51 | \$6,690,162.16 \$6,690,162.16 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| Total | | 51 | \$0,090,102.10 | 100% | U | \$0.00 | | U | \$0.00 | _ |
| 31367W5H0 | Unavailable | 22 | \$2,815,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,815,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31367W6L0 | Unavailable | 22 | \$1,989,527.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onavanable | 22 | \$1,989,527.01 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | |
| 10411 | | | ψ1,505,27.01 | 100 /6 | Ū | φοισσ | | | φοισσ | _ |
| 31367W6Q9 | Unavailable | 45 | \$3,994,122.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$3,994,122.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 21267336110 | I Incrediable | 42 | \$2,000,070,12 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | |
| 31367W6U0 Total | Unavailable | 43 43 | \$3,989,070.13 \$3,989,070.13 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| ı otal | | 43 | φ3,709,070.13 | 100 70 | U | φυ.υυ | | U | φυ.υυ | |
| 31367W7C9 | Unavailable | 40 | \$3,985,285.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$3,985,285.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | , | | | | |
| 31367WAC5 | Unavailable | 30 | \$3,043,434.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 30 | \$3,043,434.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|-----|-----------------------|--------|---|-------------------------|------|---|--------|
| 31367WAL5 | Unavailable | 11 | \$1,007,236.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 11 | \$1,007,236.33 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 11 | \$1,007,230.33 | 100% | U | Φυ.υυ | | U | φυ.υυ |
| 31367WB26 | Unavailable | 50 | \$5,040,146.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 50 | \$5,040,146.27 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| Total | | 50 | ψ2,040,140.27 | 100 /0 | U | φοισσ | | U | ψο.σο |
| 31367WB42 | Unavailable | 49 | \$4,987,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,987,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126777702 | ** " 11 | 27 | * 4 505 552 26 | 1000 | | Φ0.00 | 27.4 | 0 | фо оо |
| 31367WB83 | Unavailable | 37 | \$4,597,572.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 37 | \$4,597,572.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WBY6 | Unavailable | 43 | \$4,983,061.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,983,061.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WEJ6 | Unavailable | 11 | \$1,006,816.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,816.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WEL1 | Unavailable | 10 | \$1,002,726.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,726.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WEP2 | Unavailable | 14 | \$1,017,149.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,017,149.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WF22 | Unavailable | 49 | \$5,751,776.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,751,776.60 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 31367WF30 | Unavailable | 19 | \$2,010,635.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,010,635.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WHL8 | Unavailable | 397 | \$30,496,400.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 397 | \$30,496,400.40 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 371 | φου, του, του. το | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31367WKN0 | Unavailable | 35 | \$4,962,777.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,962,777.25 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367WKP5 | Unavailable | 71 | \$9,988,494.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,988,494.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WKQ3 | Unavailable | 69 | \$10,100,927.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,100,927.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WLM1 | Unavailable | 93 | \$10,194,248.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,194,248.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|----------------------|-------------------|-------------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31367WR29 | Unavailable | 32 | \$2,465,783.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 32 | \$2,465,783.96 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 32 | φ2,403,703.70 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31367WRJ2 | Unavailable | 47 | \$5,001,297.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,001,297.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367WRL7 | Unavailable | 93 | \$9,901,240.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,901,240.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WRQ6 | Unavailable | 118 | \$9,880,109.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$9,880,109.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267WDD4 | I I a a sa i la h la | 200 | \$20,480,022,52 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31367WRR4 Total | Unavailable | 288 288 | \$29,480,932.52 \$29,480,932.52 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 200 | \$29,400,932.52 | 100% | U | \$0.00 | | U | \$U.UU |
| 31367WRS2 | Unavailable | 268 | \$24,729,810.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 268 | \$24,729,810.45 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 200 | Ψ24,127,010.43 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31367WRW3 | Unavailable | 102 | \$9,835,153.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,835,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31367WRY9 | Unavailable | 119 | \$10,906,079.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$10,906,079.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WSD4 | Unavailable | 24 | \$2,007,791.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,007,791.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WSL6 | Unavailable | 12 | \$1,374,087.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,374,087.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WSY8 | Unavailable | 41 | \$4,023,212.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 41 | \$4,023,212.86 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 71 | Ψ+,023,212.00 | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31367WTK7 | Unavailable | 137 | \$13,230,025.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,230,025.49 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31367WVH1 | Unavailable | 10 | \$1,012,383.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,012,383.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WVV0 | Unavailable | 39 | \$5,036,302.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,036,302.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WVW8 | Unavailable | 42 | \$4,909,942.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,909,942.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 2126733333 | *** | 7.0 | ФД 0ДД 055 56 | 100~ | | # 0.00 | 377 | | Φ0.00 |
| 31367WWH0 | Unavailable | 78 7 0 | \$7,977,055.56 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,977,055.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WXM8 | Unavailable | 9 | \$1,092,685.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,092,685.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WXZ9 | Unavailable | 9 | \$1,083,260.93 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,083,260.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WY21 | Unavailable | 85 | \$9,755,080.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,755,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WY39 | Unavailable | 23 | \$2,929,464.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,929,464.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | 40.00 | | | 40.00 |
| 31367WY47 | Unavailable | 68 | \$9,758,823.79 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,758,823.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WY70 | Unavailable | 21 | \$2,938,776.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 21 | \$2,938,776.73 | 100% | | \$0.00 | 1171 | 0 | \$0.00 |
| 2 0 0 0 0 | | | <i>+</i> 2,5 0 3,7 1 0 1 0 | 20070 | | Ψ 0 0 0 0 | | | Ψ σ σ σ σ |
| 31367WY96 | Unavailable | 83 | \$9,762,079.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,762,079.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426 | | | \$1.05 7.007.01 | 1000 | | 40.00 | 37. | | 40.00 |
| 31367WYX3 | Unavailable | 14 | \$1,965,925.21 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 14 | \$1,965,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WZ79 | Unavailable | 8 | \$1,005,826.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,826.13 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WZH7 | Unavailable | 94 | \$9,755,946.77 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,755,946.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367WZJ3 | Unavailable | 89 | \$9,765,122.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total Total | Chavanaore | 89 | \$9,765,122.74 | 100% | | \$0.00 | 11/21 | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WZP9 | Unavailable | 109 | \$11,713,451.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$11,713,451.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267887771 | TT | ((| ¢(027 511 21 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31367WZT1 Total | Unavailable | 66 66 | \$6,837,511.21 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| ı viai | | 00 | \$6,837,511.21 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 31367X6L8 | Unavailable | 47 | \$5,019,047.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 33.33.33.33 | 47 | \$5,019,047.98 | 100% | | \$0.00 | | 0 | \$0.00 |

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|--------------------|--------------|-----|-------------------------------------------|--------|---|-------------------------|------|---------------|------------------|
| 2126786M6 | Unavailable | 60 | ¢6 492 014 40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367X6M6 | Unavailable | 60 | \$6,482,914.49 | | | · | NA | 0 | |
| Total | | 00 | \$6,482,914.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367X6N4 | Unavailable | 24 | \$2,018,559.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 24 | \$2,018,559.41 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | Ψ2,010,557.41 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31367XAD1 | Unavailable | 26 | \$2,984,873.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,984,873.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XAL3 | Unavailable | 18 | \$2,002,471.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,002,471.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XCN7 | Unavailable | 21 | \$2,459,243.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 21 | \$2,459,243.51 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | | ψ <u>-</u> , ιο > <u></u> , - ιο ιο τ | 10070 | | ΨΟΨΟ | | | 4000 |
| 31367XDH9 | Unavailable | 8 | \$1,000,529.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,529.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367XEP0 | Unavailable | 120 | \$9,853,153.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$9,853,153.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XH77 | Unavailable | 7 | \$1,016,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,016,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XQG7 | Unavailable | 289 | \$37,978,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 289 | \$37,978,750.00 \$37,978,750.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 209 | φ31,976,730.00 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31367XRB7 | Unavailable | 11 | \$1,009,722.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,722.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677877 | Unavailable | 211 | ¢10.771.579.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367XST7 Total | Ullavallable | 211 | \$19,771,578.69 \$19,771,578.69 | 100% | 0 | \$0.00 \$0.00 | INA | 0 0 | \$0.00 |
| Total | | 211 | \$19,771,370.09 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31367XT25 | Unavailable | 82 | \$6,605,010.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,605,010.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XTY5 | Unavailable | 200 | \$19,755,633.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,755,633.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XUQ0 | Unavailable | 37 | \$3,002,702.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,002,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4.00 | | | | | | 4.5 |
| 31367XW21 | Unavailable | 46 | \$4,924,653.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,924,653.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367XW88 | Unavailable | 31 | \$3,646,768.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-------------------|------------------------------------|--------------|----------|------------------|------|----------|-------------------------|
| Total | | 31 | \$3,646,768.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XXD6 | Unavailable | 8 | \$1,002,610.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,610.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XY29 | Unavailable | 9 | \$1,007,178.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,178.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XYE3 | Unavailable | 128 | \$16,545,688.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,545,688.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 0.0 | <u> </u> | | | | | | |
| 31367XYM5 | Unavailable | 82 | \$7,853,734.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,853,734.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XYN3 | Unavailable | 11 | \$1,018,702.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 11 | \$1,018,702.65 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1000 | | | Ψ1,010,702.00 | 100 /6 | | ΨΟ•ΟΟ | | | ψ0.00 |
| 31367XYQ6 | Unavailable | 11 | \$1,014,042.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,014,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XYY9 | Unavailable | 48 | \$5,072,967.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 48 | \$5,072,967.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XZT9 | Unavailable | 19 | \$2,008,788.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,008,788.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367Y2P1 | Unavailable | 153 | \$16,898,513.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$16,898,513.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Y3L9 | Unavailable | 30 | \$3,132,536.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,132,536.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677272 | ** "111 | 1.60 | φ15 72 4 0 7 0 62 | 1000 | 0 | ф0.00 | 27.4 | - 0 | Φ0.00 |
| 31367Y3X3 | Unavailable | 163 163 | \$15,724,879.63 \$15,724,879.63 | 100% 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 103 | \$15,724,879.63 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367YB22 | Unavailable | 44 | \$5,000,667.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,000,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YB55 | Unavailable | 18 | \$2,020,649.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,020,649.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212777777 | TT 11.1 | 4.5 | Φ5 200 (01 5) | 1000 | | ф0,00 | 374 | | ф0,00 |
| 31367YBP1 | Unavailable | 45 | \$5,289,681.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,289,681.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | т | T | 1 | | | | | |
|-------------|-------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|--------------------------|
| 2127777774 | 77 111 | 5.5 | ΦC 207 507 04 | 1000 | | Φ0.00 | NT A | | ФО ОО |
| 31367YBX4 | Unavailable | 55 | \$6,397,507.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,397,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YCS4 | Unavailable | 25 | \$2,997,811.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 25 | \$2,997,811.41 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 20 | Ψ2,777,011.41 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ |
| 31367YD87 | Unavailable | 10 | \$1,011,751.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,751.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212678/DN14 | 77 111 | 10 | ¢1,000,160,61 | 1000 | | Φ0.00 | NI A | | ФО ОО |
| 31367YDN4 | Unavailable | 10 10 | \$1,009,160.61 \$1,009,160.61 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,009,100.01 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367YDW4 | Unavailable | 15 | \$1,014,981.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,014,981.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YEA1 | Unavailable | 92 | \$10,097,998.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,097,998.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | +0.00 | | | + |
| 31367YF77 | Unavailable | 250 | \$28,943,799.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$28,943,799.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YGA9 | Unavailable | 36 | \$3,992,884.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 36 | \$3,992,884.13 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | | φο,>> 2,00 πτο | 100 /6 | | ΨΟΙΟΟ | | | Ψ0•00 |
| 31367YGE1 | Unavailable | 102 | \$11,414,338.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,414,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YGN1 | Unavailable | 12 | \$851,974.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$851,974.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YHG5 | Unavailable | 10 | \$1,002,825.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,825.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | · | | | · |
| 31367YHK6 | Unavailable | 21 | \$2,504,956.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,504,956.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YJ99 | Unavailable | 102 | \$11,033,103.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,033,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YK22 | Unavailable | 139 | \$17,224,428.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 139 | \$17,224,428.56 \$17,224,428.56 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| l Utai | | 137 | φ11,224,420.30 | 100 70 | U | φυ.υυ | | U | φυ.υυ |
| 31367YK89 | Unavailable | 157 | \$18,504,693.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,504,693.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367YKB2 | Unavailable | 72 | \$10,022,147.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----|-------------------------|--------|---|--------------|---------|---|--------|
| Total | | 72 | \$10,022,147.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YKD8 | Unavailable | 37 | \$5,015,745.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,015,745.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367YKE6 | Unavailable | 34 | \$4,960,378.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,960,378.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YKF3 | Unavailable | 37 | \$4,918,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 37 | \$4,918,379.56 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + 1,5 = 0,5 17 10 0 | | | 7 | | | + 3333 |
| 31367YKK2 | Unavailable | 35 | \$4,970,954.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,970,954.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YKL0 | Unavailable | 38 | \$4,939,590.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,939,590.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YKZ9 | Unavailable | 71 | \$9,700,530.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,700,530.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267878 107 | 77 711 | 120 | Φ10.754.56 2.7 0 | 1000 | 0 | #0.00 | NT A | 0 | Φ0.00 |
| 31367YM87 | Unavailable | 138 | \$18,754,562.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,754,562.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YMM6 | Unavailable | 104 | \$9,675,566.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,675,566.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YMR5 | Unavailable | 278 | \$28,020,258.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$28,020,258.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YNP8 | Unavailable | 75 | \$5,919,704.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,919,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YNW3 | Unavailable | 66 | \$5,489,541.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,489,541.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YP68 | Unavailable | 13 | \$1,483,754.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,483,754.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YPP6 | Unavailable | 14 | \$2,133,448.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 14 | \$2,133,448.33 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | \$0.00 |
| | | | <i>+-,200,110,000</i> | 230 /0 | | 40.00 | | Ť | 43.00 |
| 31367YPU5 | Unavailable | 21 | \$2,548,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,548,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | |
|-------------|--------------|-----------------|-----------------------------------------|-------|---|-------------------------|------|---------------|-------------------|
| 212777000 | TT | 26 | Φ2 050 215 00 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31367YQE0 | Unavailable | 26 | \$2,950,215.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,950,215.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YQK6 | Unavailable | 8 | \$1,002,033,66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 8 | \$1,002,933.66 \$1,002,933.66 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 0 | \$1,002,933.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367YQN0 | Unavailable | 15 | \$1,002,908.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,002,908.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YTN7 | Unavailable | 40 | \$4,968,905.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,968,905.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YUA3 | Unavailable | 21 | \$2,208,643.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 21 | \$2,208,643.76 | 100% | 0 | \$ 0.00 | 1471 | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 7 3 3 3 |
| 31367YUT2 | Unavailable | 26 | \$1,998,766.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,998,766.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YWY9 | Unavailable | 152 | \$18,444,802.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$18,444,802.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31367YX85 | Unavailable | 117 | \$9,891,878.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$9,891,878.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YX93 | Unavailable | 207 | \$19,687,209.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$19,687,209.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31367YYD3 | Unavailable | 15 | \$1,017,417.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,017,417.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YZS9 | Unavailable | 1.4 | \$1,513,887.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 14 14 | \$1,513,887.83 | 100% | 0 | \$0.00 \$0.00 | INA | 0 0 | \$0.00 |
| 1 Otal | | 14 | \$1,513,007.03 | 100% | U | \$0.00 | | U | φ υ.υυ |
| 31367YZW0 | Unavailable | 9 | \$1,003,819.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,819.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368A3D8 | Unavailable | 11 | \$1,338,401.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,338,401.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368A3U0 | Unavailable | 181 | \$13,431,659.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$13,431,659.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260 4 460 | 77 | 25 | Φ1 00 2 00 7 00 | 100~ | | 40.00 | *** | | фо оо |
| 31368A4Q8 | Unavailable | 25 | \$1,082,895.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,082,895.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|--------|-----------------------------------------|--------|---------------|-------------------------|--------|---------------|---------------|
| 21260 A CD 4 | T.T., | 27 | ¢2.056.050.00 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31368A6R4 | Unavailable | 27 | \$2,956,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,956,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368A6Z6 | Unavailable | 11 | \$1,015,754.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,015,754.58 | 100% | 0 | \$ 0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | - 11 | ψ1,010,70 1100 | 100 /6 | | φοισσ | | v | Ψ0.00 |
| 31368A7G7 | Unavailable | 26 | \$2,027,113.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,027,113.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AA65 | Unavailable | 134 | \$14,823,859.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 134 | \$14,823,859.11 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 104 | ψ14,023,037.11 | 100 /0 | - | ψ0.00 | | U | ψο.σο |
| 31368AA73 | Unavailable | 30 | \$3,816,601.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,816,601.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AAL2 | Unavailable | 36 | \$3,960,760.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,960,760.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AC55 | Unavailable | 18 | \$1,336,737.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,336,737.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212604062 | 77 '1 1 1 | 0 | ¢1 010 000 00 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368AC63 | Unavailable | 8 8 | \$1,010,900.00 \$1,010,900.00 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 0 | \$1,010,900.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368ACG1 | Unavailable | 46 | \$5,071,243.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,071,243.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31368ADU9 | Unavailable | 67 | \$5,857,627.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,857,627.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368ADX3 | Unavailable | 96 | \$7,833,850.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$7,833,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | · |
| 31368AG69 | Unavailable | 100 | \$9,808,772.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,808,772.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AG93 | Unavailable | 166 | \$20,614,522.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,614,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212601016 | ** '111 | 202 | Ф27 422 244 00 | 1000 | | ф0,00 | 27.4 | 0 | Φ0.00 |
| 31368AGL6 | Unavailable | 302 | \$37,432,344.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$37,432,344.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AGP7 | Unavailable | 61 | \$6,376,025.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 61 | \$6,376,025.61 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| ı viai | ı | UI | φυ,370,043.01 | 100 70 | U | φυ.υυ | | v | Փ Մ•ՄՄ |

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|---------------|-----------------|-----------------|-------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 21269 41102 | I In anni labla | 105 | ¢10,002,560,67 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368AH92 | Unavailable | 105 | \$10,882,560.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,882,560.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AHF8 | Unavailable | 160 | \$18,938,387.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 160 | \$18,938,387.19 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 100 | ψ10,730,307.17 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31368AHM3 | Unavailable | 116 | \$15,556,814.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,556,814.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | += 000 (10 = 1 | | | +0.00 | | | 40.00 |
| 31368AHR2 | Unavailable | 60 | \$7,983,613.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,983,613.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AJ33 | Unavailable | 10 | \$1,128,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,128,250.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368AJE9 | Unavailable | 54 | \$6,628,132.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,628,132.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AJK5 | Unavailable | 69 | \$6,050,812.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,050,812.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260 A V.C.4 | T.T., | 50 | ¢5 200 224 15 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31368AK64 | Unavailable | 58 58 | \$5,390,234.15 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 50 | \$5,390,234.15 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368AKV9 | Unavailable | 13 | \$1,469,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,469,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AKX5 | Unavailable | 29 | \$5,002,454.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,002,454.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AKZ0 | Unavailable | 22 | \$1,438,230.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 22 | \$1,438,230.97 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | ψ <u>1</u> , 10 0, <u>1</u> 2 00> 7 | 20070 | | Ψ 0100 | | Ū | Ψ 0 0 0 |
| 31368ALJ5 | Unavailable | 124 | \$13,133,641.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$13,133,641.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368ALS5 | Unavailable | 112 | \$11,028,841.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,028,841.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126043442 | 77 '111 | 2.4 | Φ4 000 000 C0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Ф0.00 |
| 31368AMA3 | Unavailable | 34 | \$4,990,980.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 34 | \$4,990,980.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AMB1 | Unavailable | 39 | \$4,973,783.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 39 39 | \$4,973,783.56 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| ı viai | | 37 | φ4,213,103.30 | 10070 | U | ֆ Մ.ՄՄ | | V | φυ.υυ |

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| 31368AMC9 | Unavailable | 34 | \$4,971,262.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------|-------------|-----------------|----------------------------------|--------|----------|--------|---------|----------|-------------------------|
| Total | | 34 | \$4,971,262.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AMD7 | Unavailable | 41 | \$4,988,434.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,988,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368AMH8 | Unavailable | 78 | \$10,134,062.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,134,062.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AMU9 | Unavailable | 99 | \$12,815,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 99 | \$12,815,525.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | ,,, | ψ1 2 ,010,0 2 0.00 | 100 /0 | Ů | ΨΟ•ΟΟ | | | φο ι σο |
| 31368AMW5 | Unavailable | 31 | \$2,917,824.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,917,824.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AS33 | Unavailable | 28 | \$1,590,065.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,590,065.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368ATA6 | Unavailable | 49 | \$1,699,672.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$1,699,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260 4 77774 | 77 '111 | 1.0 | ф1 01 2 2 00 00 | 1000 | 0 | ФО ОО | NT A | 0 | Φ0.00 |
| 31368ATK4 | Unavailable | 10 | \$1,012,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 10 | \$1,012,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368ATT5 | Unavailable | 74 | \$6,374,113.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,374,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AV47 | Unavailable | 690 | \$65,969,515.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 690 | \$65,969,515.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AVV7 | Unavailable | 32 | \$3,050,105.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,050,105.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368AW46 | Unavailable | 48 | \$5,033,217.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,033,217.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AW61 | Unavailable | 44 | \$4,502,560.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,502,560.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269 A W/V O | Unavailable | 52 | ¢5 447 207 04 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31368AWK0 | Unavailable | 52 52 | \$5,447,207.94 \$5,447,207.04 | | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 54 | \$5,447,207.94 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31368AWY0 | Unavailable | 33 | \$2,558,504.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,558,504.45 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |

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|--------------|----------------|-----------------|-------------------------------------------|--------------|---------------|-------------------------|-------|---------------|--------------------------|
| 31368AWZ7 | Unavailable | 43 | \$3,260,005.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Ullavallable | 43 | \$3,260,005.39 \$3,260,005.39 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 43 | \$3,200,003.39 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368AXD5 | Unavailable | 12 | \$1,331,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ma (ama o r | 12 | \$1,331,850.00 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | + -,= -,= -,= | | | 7 | | | 7 |
| 31368AXZ6 | Unavailable | 75 | \$8,004,745.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,004,745.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AYB8 | Unavailable | 25 | \$2,998,876.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 25 | \$2,998,876.85 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | | Ψ2,220,070.02 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31368AYC6 | Unavailable | 21 | \$2,028,317.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,028,317.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AYD4 | Unavailable | 24 | \$1,234,099.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,234,099.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BA48 | Unavailable | 20 | \$2,515,822.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,515,822.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212600 407 | ** '111 | 26 | #2 000 210 04 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо. оо |
| 31368BA97 | Unavailable | 36 | \$3,989,310.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 36 | \$3,989,310.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BAE6 | Unavailable | 139 | \$14,942,845.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$14,942,845.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BAT3 | Unavailable | 59 | \$6,566,770.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,566,770.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BAY2 | Unavailable | 100 | \$10,557,289.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,557,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368BBA3 | Unavailable | 25 | \$2,540,687.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,540,687.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BD29 | Unavailable | 18 | \$2,009,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,009,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31368BD45 | Unavailable | 520 | \$53,432,236.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$53,432,236.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260DD60 | TT- ave 21-1-1 | 07 | ¢10.050.720.00 | 1000 | | ቀ ለ ለለ | NT A | 0 | \$0.00 |
| 31368BD60 | Unavailable | 87 87 | \$10,852,730.08 \$10,852,730.08 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | ð/ | \$10,85 <i>4</i> ,730.08 | 100% | U | \$0.00 | | U | \$0.00 |

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|-----------|------------------|------------|-----------------------------------------|--------|---|-------------------------|--------|---|------------------|
| 31368BDK9 | Unavailable | 47 | \$5,125,289.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 47 | \$5,125,289.07 \$5,125,289.07 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 / | φ3,123,269.07 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31368BF43 | Unavailable | 11 | \$1,006,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,006,950.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ 1 ,000,500,00 | 100 /6 | Ů | φοισσ | | v | Ψ0•00 |
| 31368BFS0 | Unavailable | 23 | \$1,964,140.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,964,140.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BFT8 | Unavailable | 40 | \$3,963,918.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,963,918.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31368BFX9 | Unavailable | 34 | \$3,957,072.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,957,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260DE74 | 77 '1 1 1 | 20 | фа 022 255 22 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368BFZ4 | Unavailable | 38 | \$3,923,355.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,923,355.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BL61 | Unavailable | 31 | \$3,442,366.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 31 | \$3,442,366.81 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | - 31 | ψ5,442,500.01 | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31368BM78 | Unavailable | 124 | \$15,840,742.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,840,742.44 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 31368BM86 | Unavailable | 51 | \$6,609,390.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,609,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BMH6 | Unavailable | 17 | \$1,126,182.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,126,182.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BML7 | Unavailable | 206 | \$25,057,588.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 206 | \$25,057,588.95 \$25,057,588.95 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$25,057,500.95 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368BTC0 | Unavailable | 94 | \$13,065,066.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Hu v aria o re | 94 | \$13,065,066.03 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +,,, | | | 7 3 3 3 | | - | 7 |
| 31368BTD8 | Unavailable | 242 | \$29,253,129.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$29,253,129.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BTH9 | Unavailable | 75 | \$9,303,209.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,303,209.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BU53 | Unavailable | 18 | \$1,433,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,433,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368BU87 | Unavailable | 46 | \$3,729,709.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----------------|----------------------------------|--------------|--------|-------------------------|--------|---------------|-------------------------|
| Total | | 46 | \$3,729,709.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BUQ7 | Unavailable | 8 | \$1,112,847.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,112,847.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BXA9 | Unavailable | 116 | \$12,889,842.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$12,889,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BYX8 | Unavailable | 90 | \$11,569,500.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,569,500.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368C2D5 | Unavailable | 42 | \$2,730,407.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,730,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368C3F9 | Unavailable | 33 | \$5,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212606267 | TT '1.11 | 2.4 | Φ5 070 204 4 2 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368C3G7 | Unavailable | 34 34 | \$5,079,204.42 \$5,079,204.42 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 34 | \$5,079,204.42 | 100% | U | \$0.00 | | U | Φυ.υυ |
| 31368C3U6 | Unavailable | 66 | \$6,635,192.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 66 | \$6,635,192.35 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 |
| 1 0 0 0 1 | | 00 | \$ 0,000,15 2.00 | 20070 | Ů | Ψ 0 0 0 | | | Ψ000 |
| 31368C4E1 | Unavailable | 27 | \$3,344,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,344,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368C5Q3 | Unavailable | 4 | \$537,449.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$537,449.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368C5U4 | Unavailable | 192 | \$18,276,730.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,276,730.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368C5V2 | Unavailable | 1,408 | \$145,343,792.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,408 | \$145,343,792.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212606161 | | | \$2.004.244.67 | 1000 | 0 | \$0.00 | 37. | 0 | 40.00 |
| 31368CA61 | Unavailable | 27 | \$2,891,241.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,891,241.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CAU8 | Unavailable | 103 | \$11,942,826.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 103 | \$11,942,826.31 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , ,,0-000 | | Ť | T 2000 | | | 7 |
| 31368CCE2 | Unavailable | 22 | \$2,002,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,002,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| Unavailable Unavailable Unavailable | 42 42 179 179 34 34 | \$4,841,416.51 \$4,841,416.51 \$20,774,893.33 \$20,774,893.33 \$3,404,655.71 | 100% 100% 100% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 0 | \$0.00 \$0.00 \$0.00 |
|-------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Unavailable Unavailable | 179 179 34 | \$4,841,416.51 \$20,774,893.33 \$20,774,893.33 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | \$0.00 |
| Unavailable | 179 179 34 | \$20,774,893.33 \$20,774,893.33 | 100% | 0 | \$0.00 | NA | | |
| Unavailable | 179 34 | \$20,774,893.33 | | | | NA | 0 | \$0.00 |
| | 34 | , , | 100% | 0 | 4 | - | U | $\varphi \cup . \cup \cup$ |
| | | \$3,404.655.71 | | | \$0.00 | | 0 | \$0.00 |
| | | \$3,404.655.71 | | | | | | |
| TT '111 | 34 | T-, , | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TT 11.1 | - | \$3,404,655.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| II Inavailable | 47 | \$4 513 011 64 | 100% | 0 | 00.02 | NΛ | 0 | \$0.00 |
| Chavanable | | | | | | М | | \$0.00 |
| | 7 | ψ+,515,711.0+ | 100 /0 | | ΨΟ.ΟΟ | | | ΨΟ.ΟΟ |
| Unavailable | 118 | \$13,741,995.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 118 | \$13,741,995.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | \$2,960,522.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 30 | \$2,960,522.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| + + | | | | | | | | |
| Unavailable | | | | | · | NA | | \$0.00 |
| + | 131 | \$15,592,484.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| TT '1.1.1 | <i>-</i> 1 | Φ5 000 241 00 | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | 0 | Φ0.00 |
| Unavailable | | | | | | NA | | \$0.00 |
| | 51 | \$5,090,241.08 | 100% | U | \$0.00 | | U | \$0.00 |
| Unavailable | 45 | \$5,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 45 | \$5,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 50 | \$6,008,435.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 50 | \$6,008,435.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 23 | \$2 466 450 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | 1 11 1 | | \$0.00 |
| | | , , , | | | , | | | , , , , , |
| Unavailable | 426 | \$56,394,145.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 426 | \$56,394,145.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | \$7,554,573.81 | | | | NA | 0 | \$0.00 |
| + + | 62 | \$7,554,573.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 77 21.11 | 100 | Φ12 221 27 0 02 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| Unavailable | | | | | | NA | | \$0.00 |
| + + | 102 | \$15,551,279.92 | 100% | U | \$U.UU | | U | \$0.00 |
| Unavailable | 37 | \$5 202 051 31 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 |
| Unavanable | | | | | · | 11/1 | | \$0.00 \$0.00 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 118 Unavailable 30 Unavailable 131 Unavailable 51 Unavailable 45 Unavailable 50 Unavailable 50 Unavailable 23 Unavailable 426 Unavailable 426 Unavailable 62 Unavailable 62 Unavailable 102 Unavailable 102 | Unavailable 118 \$13,741,995.18 Unavailable 30 \$2,960,522.45 30 \$2,960,522.45 Unavailable 131 \$15,592,484.54 Unavailable 51 \$5,090,241.08 Unavailable 45 \$5,080,000.00 Unavailable 50 \$6,008,435.96 Unavailable 23 \$2,466,450.00 Unavailable 426 \$56,394,145.97 Unavailable 62 \$7,554,573.81 Unavailable 102 \$13,331,279.92 Unavailable 102 \$13,331,279.92 Unavailable 37 \$5,202,951.31 | Unavailable 118 \$13,741,995.18 100% 118 \$13,741,995.18 100% Unavailable 30 \$2,960,522.45 100% 30 \$2,960,522.45 100% Unavailable 131 \$15,592,484.54 100% 131 \$15,592,484.54 100% Unavailable 51 \$5,090,241.08 100% 51 \$5,090,241.08 100% Unavailable 45 \$5,080,000.00 100% Unavailable 50 \$6,008,435.96 100% 50 \$6,008,435.96 100% Unavailable 23 \$2,466,450.00 100% Unavailable 426 \$56,394,145.97 100% Unavailable 426 \$56,394,145.97 100% Unavailable 62 \$7,554,573.81 100% Unavailable 62 \$7,554,573.81 100% Unavailable 102 \$13,331,279.92 100% Unavailable 37 \$5,202,951.31 100% | Unavailable 118 \$13,741,995.18 100% 0 Unavailable 30 \$2,960,522.45 100% 0 Unavailable 131 \$15,592,484.54 100% 0 Unavailable 51 \$5,090,241.08 100% 0 Unavailable 45 \$5,080,000.00 100% 0 Unavailable 50 \$6,008,435.96 100% 0 Unavailable 23 \$2,466,450.00 100% 0 Unavailable 23 \$2,466,450.00 100% 0 Unavailable 426 \$56,394,145.97 100% 0 Unavailable 426 \$56,394,145.97 100% 0 Unavailable 62 \$7,554,573.81 100% 0 Unavailable 62 \$7,554,573.81 100% 0 Unavailable 102 \$13,331,279.92 100% 0 Unavailable 102 \$13,331,279.92 100% 0 Unavailable 37 \$5,202,951.31 100% 0 | Unavailable | Unavailable 118 \$13,741,995.18 100% 0 \$0.00 NA 118 \$13,741,995.18 100% 0 \$0.00 NA Unavailable 30 \$2,960,522.45 100% 0 \$0.00 NA 30 \$2,960,522.45 100% 0 \$0.00 NA Unavailable 131 \$15,592,484.54 100% 0 \$0.00 NA 131 \$15,592,484.54 100% 0 \$0.00 NA Unavailable 51 \$5,090,241.08 100% 0 \$0.00 NA 51 \$5,090,241.08 100% 0 \$0.00 NA Unavailable 45 \$5,080,000.00 100% 0 \$0.00 NA 45 \$5,080,000.00 100% 0 \$0.00 NA Unavailable 50 \$6,008,435.96 100% 0 \$0.00 NA 50 \$6,008,435.96 100% 0 \$0.00 Unavailable 23 \$2,466,450.00 100% 0 \$0.00 NA 23 \$2,466,450.00 100% 0 \$0.00 Unavailable 426 \$56,394,145.97 100% 0 \$0.00 Unavailable 426 \$56,394,145.97 100% 0 \$0.00 Unavailable 62 \$7,554,573.81 100% 0 \$0.00 Unavailable 62 \$7,554,573.81 100% 0 \$0.00 Unavailable 102 \$13,331,279.92 100% 0 \$0.00 Unavailable 102 \$13,331,279.92 100% 0 \$0.00 Unavailable 37 \$5,202,951.31 100% 0 \$0.00 NA | Unavailable 118 \$13,741,995.18 100% 0 \$0.00 NA 0 Unavailable 30 \$2,960,522.45 100% 0 \$0.00 NA 0 Unavailable 131 \$15,592,484.54 100% 0 \$0.00 NA 0 Unavailable 51 \$5,090,241.08 100% 0 \$0.00 NA 0 Unavailable 45 \$5,080,000.00 100% 0 \$0.00 NA 0 Unavailable 50 \$6,008,435.96 100% 0 \$0.00 NA 0 Unavailable 23 \$2,466,450.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,466,450.00 100% 0 \$0.00 NA 0 Unavailable 426 \$56,394,145.97 100% 0 \$0.00 NA 0 Unavailable 62 \$7,554,573.81 100% 0 \$0.00 NA 0 Unavailable 62 \$7,554,573.81 100% 0 \$0.00 NA 0 Unavailable 102 \$13,331,279.92 100% 0 \$0.00 NA 0 Unavailable 37 \$5,202,951.31 100% 0 \$0.00 NA 0 |

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| 31368DRX2 | Unavailable | 14 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|--------|---------------------------|--------|---|---------|------|---|-------------------------|
| Total | | 14 | \$1,491,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DU75 | Unavailable | 30 | \$2,718,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,718,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DWE8 | Unavailable | 600 | \$55,714,966.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 600 | \$55,714,966.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EE63 | Unavailable | 20 | \$2,390,593.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,390,593.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FB63 | Unavailable | 20 | \$1,484,887.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,484,887.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615H82 | Unavailable | | \$292,453,152.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,611 | \$292,453,152.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615H90 | Umayailahla | 12 204 | \$1,413,193,319.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | | \$1,413,193,319.05 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 13,307 | φ1,+13,173,317.03 | 100 /0 | U | ψυ.υυ | | U | φυ.υυ |
| 313615JA5 | Unavailable | 4,960 | \$534,424,095.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,960 | | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HU45 | Unavailable | 103 | \$10,249,749.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,249,749.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366HU52 | Unavailable | 327 | \$30,743,356.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 327 | \$30,743,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366MKJ2 | Unavailable | 164 | \$19,580,013.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,580,013.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366MKK9 | Unavailable | 197 | \$22,682,343.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 197 | \$22,682,343.31 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | + | | - | 7 010 0 | | | 7 |
| 31366X2V1 | Unavailable | 49 | \$5,001,080.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,001,080.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366X3M0 | Unavailable | 19 | \$2,019,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,019,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367EAH4 | Unavailable | 61 | \$5,652,303.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,652,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | 1 | | | 1 | | |
|-----------|-------------|-----|-----------------------------------------|--------|---|-------------------------|------|---|--------------------------|
| 31367GW36 | Unavailable | 42 | \$5,092,951,74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 42 | \$5,083,851.74 \$5,083,851.74 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 42 | \$5,065,651.74 | 100% | U | \$0.00 | | U | \$U.UU |
| 31367GW44 | Unavailable | 43 | \$5,028,040.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 43 | \$5,028,040.98 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 40 | ΨΞ,020,040.20 | 100 /0 | U | φοιου | | U | ψο.σο |
| 31367GX35 | Unavailable | 10 | \$1,016,801.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,801.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 1000 | | + 2 2 2 | | | . |
| 31367GX50 | Unavailable | 22 | \$2,029,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 22 | \$2,029,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367HZE7 | Unavailable | 9 | \$1,019,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367HZR8 | Unavailable | 22 | \$2,506,841.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,506,841.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367J4L1 | Unavailable | 32 | \$2,235,345.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,235,345.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MAN3 | Unavailable | 18 | \$1,500,497.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,500,497.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367MXM0 | Unavailable | 154 | \$18,952,923.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 154 | \$18,952,923.78 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + y y | | | 7 **** | | | 7 |
| 31367P2E5 | Unavailable | 17 | \$2,283,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,283,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367P2G0 | Unavailable | 14 | ¢1 652 117 02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 14 | \$1,653,117.03 \$1,653,117.03 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 Otal | | 14 | \$1,033,117.03 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31367P2K1 | Unavailable | 18 | \$1,964,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,964,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367P6A9 | Unavailable | 121 | \$11,949,372.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,949,372.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PBG0 | Unavailable | 30 | \$2,549,618.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,549,618.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PQG4 | Unavailable | 71 | \$10,199,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,199,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|-----------------------------------------|--------|---|-------------------------|-------|---|--------------------------|
| 31367PQJ8 | Unavailable | 155 | \$20,399,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 155 | \$20,399,007.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 100 | Ψ20,000,000 | 100 /6 | Ů | Ψοισο | | v | Ψ0•00 |
| 31367PQR0 | Unavailable | 10 | \$1,289,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,289,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31367PQY5 | Unavailable | 30 | \$3,869,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,869,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242677746 | | | #0.0 7 4.0 2 0.00 | 1000 | 0 | 40.00 | 27.1 | 0 | . |
| 31367PRA6 | Unavailable | 64 | \$8,074,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,074,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PRR9 | Unavailable | 32 | \$4,229,538.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,229,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367PSA5 | Unavailable | 28 | \$3,157,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,157,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PSB3 | Unavailable | 12 | \$1,942,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,942,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367PSC1 | Unavailable | 30 | \$3,761,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,761,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PSL1 | Unavailable | 32 | \$3,972,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,972,900.00 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | 7-7-1-7-1-1 | | | 7 **** | | - | 7 3333 |
| 31367PSP2 | Unavailable | 25 | \$3,301,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,301,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367PSZ0 | Unavailable | 22 | ¢2 250 040 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 22 | \$2,359,040.00 \$2,359,040.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 22 | \$2,339,040.00 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31367RF64 | Unavailable | 75 | \$9,475,774.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,475,774.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367RF80 | Unavailable | 106 | \$9,685,553.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,685,553.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RF98 | Unavailable | 83 | \$8,397,034.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,397,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RGA4 | Unavailable | 92 | \$9,485,524.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,485,524.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|----------------|-----------------|-----------------------------------------|--------|---------------|-------------------------|------|---------------|-------------------------|
| 31367RGC0 | Unavailable | 102 | \$10,005,549.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 102 | \$10,005,549.07 \$10,005,549.07 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 102 | φ10,003,347.07 | 100 /0 | U | Ψ0.00 | | U | ψ 0.00 |
| 31367RGE6 | Unavailable | 63 | \$6,902,047.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 63 | \$6,902,047.15 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | - | 7 3 3 3 | | | 7 0100 |
| 31367RGF3 | Unavailable | 94 | \$9,726,210.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,726,210.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RT85 | Unavailable | 47 | \$4,013,795.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,013,795.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RTE2 | Unavailable | 22 | \$2,027,716.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,027,716.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RTH5 | Unavailable | 49 | \$5,054,165.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,054,165.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126777770 | ** '111 | 5 0 | Φ5 005 C04 50 | 1000 | 0 | Φ0.00 | 27.4 | 0 | #0.00 |
| 31367RTK8 | Unavailable | 58 | \$5,085,604.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,085,604.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267DTL6 | Unavailable | 50 | ¢5 077 401 14 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31367RTL6 Total | Unavailable | 52 52 | \$5,077,491.14 \$5,077,491.14 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 32 | φ3,077,491.14 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31367RTN2 | Unavailable | 45 | \$4,980,193.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 45 | \$4,980,193.47 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ 1,5 0 0,1 5 C 1 1 7 | 100 /6 | v | φοιου | | Ū | Ψ0.00 |
| 31367RTT9 | Unavailable | 41 | \$5,055,136.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,055,136.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RTV4 | Unavailable | 42 | \$5,040,008.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,040,008.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RUG5 | Unavailable | 59 | \$5,069,505.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,069,505.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367S5R7 | Unavailable | 41 | \$3,943,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,943,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212678070 | TT 11.1 | | Φ1 010 104 C | 1000 | | \$0.00 | 374 | | Φ0.00 |
| 31367SQ78 | Unavailable | 9 | \$1,018,194.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,194.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267T2110 | I In available | 17 | \$2,020,210,45 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31367T3U0 | Unavailable | 17 17 | \$2,039,210.45 \$2,039,210.45 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 1/ | \$2,039,210.45 | 100% | U | \$0.00 | | 0 | ⊅0.00 |

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| 31367T3W6 | Unavailable | 36 | \$3,989,521.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|------------------|-----|-----------------------------------------|--------|---|-------------------------|--------|---------------|-------------------------|
| Total | | 36 | \$3,989,521.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367TDR6 | Unavailable | 53 | \$5,014,103.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,014,103.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TED6 | Unavailable | 32 | \$3,058,534.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,058,534.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367TN38 | Unavailable | 22 | \$2,020,316.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,020,316.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TN46 | Unavailable | 41 | \$3,029,242.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,029,242.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TRP5 | Unavailable | 41 | \$5,072,277.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,072,277.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367U5A9 | Unavailable | 61 | \$5,897,452.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,897,452.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126711221 | 77 111 | 10 | Φ1 010 7 05 65 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31367UR31 | Unavailable | 10 | \$1,010,795.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,795.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367UR56 | Unavailable | 43 | \$4,042,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 43 | \$4,042,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | ψτ,υτ2,>>> | 100 /0 | U | ψ υ.υυ | | U | ψ υ.υυ |
| 31367UR64 | Unavailable | 43 | \$4,046,088.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,046,088.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VAD5 | Unavailable | 156 | \$15,261,880.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,261,880.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VU50 | Unavailable | 20 | \$1,510,029.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,510,029.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126777701 | | | DO 000 304 43 | 1000 | | * 0.00 | | | 40.00 |
| 31367VU84 | Unavailable | 24 | \$2,008,394.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,008,394.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212677/1102 | Unavailable | 20 | \$1 527 774 2 2 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31367VU92 Total | Unavanable | 20 | \$1,537,774.23 \$1,537,774.23 | 100% | 0 | \$0.00 \$0.00 | INA | 0 0 | \$0.00 \$0.00 |
| 1 Otal | | 20 | Ψ1,331,114.43 | 100 70 | U | φ υ.υυ | | U | φυ•υυ |
| 31367VVD2 | Unavailable | 21 | \$2,004,057.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C na vanabic | 21 | \$2,004,057.29 | 100% | 0 | \$0.00 | 1 1/ 1 | 0 | \$0.00 |
| 10441 | | 41 | Ψ=90079051.47 | 100 /0 | v | ψ υ• υυ | | v | ψυ•υυ |

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| | | ı | | 1 | | | 1 | | |
|---------------------------|-------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31367WS36 | Unavailable | 13 | \$1,110,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoie | 13 | \$1,110,900.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | + | | | 7 **** | | | 7 |
| 31367WWY3 | Unavailable | 23 | \$2,756,642.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,756,642.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367WWZ0 | Unavailable | 108 | \$12,004,079.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,004,079.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367X2M0 | Unavailable | 10 | \$1,038,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,038,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367X6X2 | Unavailable | 24 | \$2,011,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 24 | \$2,011,100.00 \$2,011,100.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | Ψ2,011,100.00 | 100 /0 | U | φοιου | | U | ψο.σο |
| 31367XK40 | Unavailable | 21 | \$2,184,110.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,184,110.62 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31367XK57 | Unavailable | 31 | \$3,695,139.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,695,139.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XK73 | Unavailable | 118 | \$13,312,376.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,312,376.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267VL64 | TT | 1.0 | ¢2 070 047 <i>(</i> 2 | 1,000 | | ¢0.00 | NT A | 0 | ¢0.00 |
| 31367XL64 Total | Unavailable | 18 18 | \$2,079,947.63 \$2,079,947.63 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$2,079,947.03 | 100% | U | \$0.00 | | U | φ υ.υυ |
| 31367XMA4 | Unavailable | 61 | \$7,025,360.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,025,360.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126777461 | ** '111 | 7.0 | Φ0.150.014. 2 4 | 1000 | | Φ0.00 | 27.4 | 0 | фо оо |
| 31367XMG1 | Unavailable | 76 | \$9,158,814.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,158,814.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XMJ5 | Unavailable | 69 | \$7,274,981.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 69 | \$7,274,981.18 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + - ,— | | | 7 **** | | | 7 |
| 31367XS26 | Unavailable | 46 | \$3,957,895.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,957,895.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XS67 | Unavailable | 171 | \$15,628,796.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$15,628,796.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XSV2 | Unavailable | 63 | \$6,641,949.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,641,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367XTA7 | Unavailable | 445 | \$42,021,322.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|---------|---------------------------------|--------|---|--------|--------|---|--------|
| Total | | 445 | \$42,021,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XTB5 | Unavailable | 36 | \$3,476,633.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,476,633.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XTC3 | Unavailable | 113 | \$11,515,136.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,515,136.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Y2B2 | Unavailable | 383 | \$42,035,060.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$42,035,060.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367Y3H8 | Unavailable | 9 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367Y4S3 | Unavailable | 18 | \$1,960,532.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,960,532.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YE45 | Unavailable | 13 | \$1,012,906.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,012,906.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YES2 | Unavailable | 14 | \$1,004,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,404.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426777777 | ** " 11 1 1 | | A. 00. 7. 7. 0. 4 | 1000 | 0 | 40.00 | 37. | | 40.00 |
| 31367YEW3 | Unavailable | 53 | \$5,095,770.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,095,770.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YR66 | Unavailable | 115 | \$12,595,779.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,595,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YVM6 | Unavailable | 69 | \$6,281,144.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 69 | \$6,281,144.41 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 02 | \$0,201,144.41 | 100 /0 | U | φυ.υυ | | | φυ.υυ |
| 31367YYJ0 | Unavailable | 187 | \$10,570,951.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 187 | \$10,570,951.11 | 100% | 0 | \$0.00 | 1 11 1 | 0 | \$0.00 |
| 1000 | | 107 | ψ10 , 070,901,111 | 100 /6 | Ť | Ψ0.00 | | | Ψ0.00 |
| 31367YYK7 | Unavailable | 405 | \$18,216,026.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$18,216,026.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367YYL5 | Unavailable | 144 | \$7,005,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$7,005,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YZ91 | Unavailable | 137 | \$16,042,982.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$16,042,982.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368A6E3 | Unavailable | 36 | \$2,973,374.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|-----------------|-----------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | | 36 | \$2,973,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368ABS6 | Unavailable | 66 | \$8,469,331.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,469,331.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AEB0 | Unavailable | 123 | \$12,237,731.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,237,731.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AFH6 | Unavailable | 9 | \$1,015,575.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,015,575.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AFJ2 | Unavailable | 17 | \$1,527,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,527,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AFW3 | Unavailable | 15 | \$1,524,027.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,524,027.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260 ATTA 4 | TT '1.1.1 | 26 | Φ2 050 022 25 | 1000 | 0 | Φ0.00 | NT A | 0 | ¢0.00 |
| 31368AUA4 | Unavailable | 36 36 | \$2,950,932.25 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 30 | \$2,950,932.25 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368AUH9 | Unavailable | 38 | \$2,452,983.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 38 | \$2,452,983.79 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | | ψ 2 , 10 2 , 500175 | 100 /6 | Ů | φσ.σσ | | | φοίου |
| 31368AUL0 | Unavailable | 14 | \$1,001,028.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,001,028.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368AVL9 | Unavailable | 109 | \$9,998,340.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,998,340.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368AVR6 | Unavailable | 11 | \$1,015,080.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,080.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368B2E5 | Unavailable | 64 | \$7,618,693.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,618,693.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | _ | | | _ | | | | |
| 31368B2K1 | Unavailable | 9 | \$1,017,588.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,588.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368B3S3 | Unavailable | 621 | \$72,408,177.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 621 | \$72,408,177.97 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | +·-,·-,·-,· | 230 /0 | | 70,00 | | \dashv | 43.00 |
| 31368B5C6 | Unavailable | 54 | \$6,011,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,011,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368B5K8 | Unavailable | 44 | \$4,022,817.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|---------------|-----------------|------------------------------------------|--------------|---------------|-------------------------|-------|---------------|-------------------------|
| Total | | 44 | \$4,022,817.19 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BB62 | Unavailable | 21 | \$2,530,092.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,530,092.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BBH8 | Unavailable | 37 | \$4,584,304.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,584,304.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260DDM7 | Timorrailable | 22 | ¢2.025.002.55 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368BBM7 Total | Unavailable | 22 22 | \$2,035,993.55 \$2,035,993.55 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 22 | φ2,033,773.33 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368BBN5 | Unavailable | 38 | \$4,050,118.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,050,118.25 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31368BBP0 | Unavailable | 41 | \$4,548,916.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,548,916.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BCK0 | Unavailable | 20 | \$1,990,727.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,990,727.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212600000 | ** '1 1 1 | 20 | #2.020.6 7 2.1 7 | 1000 | 0 | Φ0.00 | 27.4 | 0 | фо. оо |
| 31368BCQ7 | Unavailable | 29 | \$3,020,673.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,020,673.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BCT1 | Unavailable | 36 | \$3,525,892.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 36 | \$3,525,892.28 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,, | | , | 7 3 3 3 | | | 1 |
| 31368BCW4 | Unavailable | 90 | \$9,925,735.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,925,735.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | 40.00 | | | |
| 31368BD86 | Unavailable | 12 | \$1,352,203.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,352,203.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BEG7 | Unavailable | 58 | \$5,016,095.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 58 | \$5,016,095.27 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | φο,σ10,σ9ο.27 | 100 /6 | v | φοισσ | | v | Ψο•οο |
| 31368BG75 | Unavailable | 48 | \$5,051,485.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,051,485.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BGG5 | Unavailable | 21 | \$1,986,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | T | 21 | \$1,986,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BGM2 | Unavailable | 47 | \$5,050,423.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,050,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | T | ı | 1 | | | | |
|-------------|------------------|-----------------|-----------------|--------|---|-------------------------|-------|---|---------------|
| 31368BGQ3 | Unavailable | 26 | \$3,040,858.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 26 | \$3,040,858.99 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 20 | \$5,040,050.77 | 100 /0 | U | φυ.υυ | | | φ υ.υυ |
| 31368BGU4 | Unavailable | 98 | \$10,039,912.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 01W / W1W010 | 98 | \$10,039,912.65 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , ,,,,,, | | | , | | | , |
| 31368BH58 | Unavailable | 21 | \$1,961,228.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,961,228.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126001166 | 77 '111 | 20 | Φ2 026 100 50 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368BH66 | Unavailable | 20 20 | \$2,026,190.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,026,190.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BHE9 | Unavailable | 33 | \$2,957,109.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,957,109.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BHM1 | Unavailable | 24 | \$2,028,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,028,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426077770 | ** | 10 | *** | 100~ | | 40.00 | | | 40.00 |
| 31368BHN9 | Unavailable | 19 | \$2,011,177.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,011,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BHQ2 | Unavailable | 23 | \$2,039,805.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,039,805.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260011115 | ** '111 | 20 | ф2 021 220 22 | 1000 | 0 | 40.00 | 27.4 | 0 | Φ0.00 |
| 31368BHY5 | Unavailable | 20 | \$2,021,228.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,021,228.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BJE7 | Unavailable | 32 | \$3,032,744.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,032,744.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BJH0 | Unavailable | 34 | \$4,039,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 34 | \$4,039,650.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 otai | | 34 | φ+,032,030.00 | 100 /6 | U | φυ.υυ | | | φυ.υυ |
| 31368BJM9 | Unavailable | 18 | \$2,019,556.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,019,556.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BJT4 | Unavailable | 43 | \$4,053,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,053,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212600 1111 | TT 11.1 | 21 | Ф2 027 150 00 | 1000 | | ¢0.00 | NT A | 0 | ¢0.00 |
| 31368BJU1 | Unavailable | 21 | \$2,027,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,027,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BKY1 | Unavailable | 25 | \$3,090,063.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 2 223 / 4214/210 | 25 | \$3,090,063.20 | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 |

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| 31368BLG9 | Unavailable | 26 | \$2,593,328.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|-----------------|--------|---|------------------|------|---|---------------|
| Total | | 26 | \$2,593,328.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BN44 | Unavailable | 9 | \$1,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BQA7 | Unavailable | 28 | \$3,972,429.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,972,429.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BS23 | Unavailable | 15 | \$1,406,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,406,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368BUD6 | Unavailable | 10 | \$1,001,285.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 10 | \$1,001,285.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | ψ1,001,205.10 | 100 /0 | - | ψ 0.00 | | | ψ υ.υυ |
| 31368BYN0 | Unavailable | 57 | \$4,998,474.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,998,474.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368BZ58 | Unavailable | 82 | \$7,890,627.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,890,627.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368C2S2 | Unavailable | 130 | \$12,523,638.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,523,638.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368C3D4 | Unavailable | 7 | \$1,204,256.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,204,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368C3J1 | Unavailable | 68 | \$10,061,036.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,061,036.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368C3L6 | Unavailable | 41 | \$5,081,574.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,081,574.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368C3P7 | Unavailable | 35 | \$4,997,168.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 35 | \$4,997,168.75 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 |
| | | | | | | | | | |
| 31368C5E0 | Unavailable | 7 | \$1,025,547.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,025,547.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368C5F7 | Unavailable | 6 | \$1,030,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,030,650.00 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31368C5Y6 | Unavailable | 215 | \$26,322,733.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$26,322,733.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368C6A7 | Unavailable | 99 | \$10,023,959.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|------------|-----------------|--------|---|--------|------|----------|--------|
| Total | | 99 | \$10,023,959.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368C6U3 | Unavailable | 8 | \$1,010,271.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,010,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CA87 | Unavailable | 75 | \$7,256,640.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,256,640.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CBV5 | Unavailable | 22 | \$2,182,068.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 22 | \$2,182,068.68 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , . , | | | , | | | , |
| 31368CC51 | Unavailable | 16 | \$1,471,811.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,471,811.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CC85 | Unavailable | 20 | \$1,981,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,981,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CC93 | Unavailable | 11 | \$1,002,255.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,255.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CCU6 | Unavailable | 13 | \$1,475,254.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,475,254.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CDQ4 | Unavailable | 38 | \$4,184,371.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,184,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CH64 | Unavailable | 84 | \$9,752,597.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,752,597.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CH80 | Unavailable | 168 | \$19,526,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,526,431.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31368CJ21 | Unavailable | 11 | \$1,023,961.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,023,961.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CJN5 | Unavailable | 64 | \$7,170,132.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,170,132.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CJP0 | Unavailable | 29 | \$3,073,861.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaore | 29 | \$3,073,861.50 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1 0 6 41 | | <i>⊒ y</i> | ψυ,υτυ,ου1.50 | 100 /0 | V | φυ•υυ | | <u> </u> | ψυ•υυ |
| 31368CK86 | Unavailable | 409 | \$30,680,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$30,680,207.97 | 100% | 0 | \$0.00 | 2 | 0 | \$0.00 |

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| ** | 1- | фа 010 220 20 | 100~ | | 40.00 | **. | | # 0.00 | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| Unavailable | | | + | | | NA | | | |
| | 17 | \$2,010,230.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 12 | \$1,016,496.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 12 | \$1,016,496.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| I I novo il obla | £ 1 | ¢5 067 027 04 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 | |
| Unavailable | | | | | | NA | | | |
| | 31 | ψ5,001,721.74 | 100 /6 | - | φυ.υυ | | | Ψ0.00 | |
| Unavailable | 37 | \$4,906,912.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 37 | \$4,906,912.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 31 | \$3,673,768,09 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| Chavanaoic | 31 | . , , | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | |
| | | . , , , | | | · | | | · | |
| Unavailable | 56 | \$7,513,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 56 | \$7,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 77 '1 1 1 | 114 | ¢12 006 601 00 | 1000 | | ¢0.00 | NT A | 0 | фо ОО | |
| Unavailable | | | | | | NA | | | |
| | 117 | \$12,000,091.99 | 100 /6 | U | φυ.υυ | | | φυ.υυ | |
| Unavailable | 165 | \$15,067,998.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | 165 | \$15,067,998.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 161 | \$15,010,891,88 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| Chavanable | | | | | · | IVA | | | |
| | 101 | ψ1 0 ,010,05100 | 20070 | | Ψ 0 0 0 0 | | | φο ι σο | _ |
| Unavailable | 151 | \$14,062,513.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 151 | \$14,062,513.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 136 | \$10,104,159,85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 136 | \$10,104,159.85 | 100% | 0 | \$0.00 | · | 0 | \$0.00 | _ |
| | | | | | | | | | |
| Unavailable | | . , , | | | · · | NA | | | |
| | 132 | \$12,015,839.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 124 | \$12,086,963,04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ona variable | 124 | \$12,086,963.04 | | 0 | \$0.00 | 1111 | 0 | \$0.00 | |
| | | | | | · | | | · | |
| Unavailable | 179 | \$15,045,963.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 179 | \$15,045,963.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| Unavailable | 128 | \$13,084,759.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable Unavailable | Unavailable 12 12 12 | Unavailable 12 \$1,016,496.02 Unavailable 51 \$5,067,927.94 Unavailable 37 \$4,906,912.88 Unavailable 31 \$3,673,768.09 Unavailable 56 \$7,513,400.00 Unavailable 114 \$12,086,691.99 Unavailable 165 \$15,067,998.79 Unavailable 161 \$15,010,891.88 Unavailable 161 \$15,010,891.88 Unavailable 151 \$14,062,513.58 Unavailable 136 \$10,104,159.85 Unavailable 132 \$12,015,839.30 Unavailable 124 \$12,086,963.04 Unavailable 124 \$12,086,963.04 Unavailable 124 \$12,086,963.04 Unavailable 124 \$12,086,963.04 Unavailable 129 \$15,045,963.37 | Unavailable 12 \$1,016,496.02 100% Unavailable 51 \$1,016,496.02 100% Unavailable 51 \$5,067,927.94 100% Unavailable 37 \$4,906,912.88 100% Unavailable 31 \$3,673,768.09 100% Unavailable 56 \$7,513,400.00 100% Unavailable 114 \$12,086,691.99 100% Unavailable 165 \$15,067,998.79 100% Unavailable 165 \$15,067,998.79 100% Unavailable 161 \$15,010,891.88 100% Unavailable 151 \$14,062,513.58 100% Unavailable 151 \$14,062,513.58 100% Unavailable 136 \$10,104,159.85 100% Unavailable 132 \$12,015,839.30 100% Unavailable 124 \$12,086,963.04 100% Unavailable 129 \$15,045,963.37 100% | Unavailable 12 \$1,016,496.02 100% 0 Unavailable 51 \$5,067,927.94 100% 0 Unavailable 37 \$4,906,912.88 100% 0 Unavailable 31 \$3,673,768.09 100% 0 Unavailable 56 \$7,513,400.00 100% 0 Unavailable 114 \$12,086,691.99 100% 0 Unavailable 165 \$15,067,998.79 100% 0 Unavailable 161 \$15,010,891.88 100% 0 Unavailable 151 \$14,062,513.58 100% 0 Unavailable 151 \$14,062,513.58 100% 0 Unavailable 132 \$12,015,839.30 100% 0 Unavailable 132 \$12,015,839.30 100% 0 Unavailable 124 \$12,086,963.04 100% 0 | Unavailable 12 \$1,016,496.02 100% 0 \$0.00 Unavailable 51 \$5,067,927.94 100% 0 \$0.00 Unavailable 37 \$4,906,912.88 100% 0 \$0.00 Unavailable 31 \$3,673,768.09 100% 0 \$0.00 Unavailable 56 \$7,513,400.00 100% 0 \$0.00 Unavailable 114 \$12,086,691.99 100% 0 \$0.00 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 Unavailable 114 \$12,086,691.99 100% 0 \$0.00 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 Unavailable 161 \$15,010,891.88 100% 0 \$0.00 Unavailable 151 \$14,062,513.58 100% 0 \$0.00 Unavailable 136 \$10,104,159.85 100% 0 \$0.00 Unavailable 132 \$12,015,839.30 100% 0 \$0.00 Unavailable 132 \$12,015,839.30 100% 0 \$0.00 Unavailable 132 \$12,015,839.30 100% 0 \$0.00 Unavailable 124 \$12,086,963.04 100% 0 \$0.00 Unavailable 179 \$15,045,963.37 100% 0 \$0.00 Unavailable 179 \$15,045,963.37 100% 0 \$0.00 | 17 \$2,010,230.20 100% 0 \$0.00 | Unavailable 12 \$1,016,496.02 100% 0 \$0.00 NA 0 Unavailable 12 \$1,016,496.02 100% 0 \$0.00 NA 0 Unavailable 51 \$5,067,927.94 100% 0 \$0.00 NA 0 Unavailable 37 \$4,906,912.88 100% 0 \$0.00 NA 0 Unavailable 31 \$3,673,768.09 100% 0 \$0.00 NA 0 Unavailable 56 \$7,513,400.00 100% 0 \$0.00 NA 0 Unavailable 56 \$7,513,400.00 100% 0 \$0.00 NA 0 Unavailable 114 \$12,086,691.99 100% 0 \$0.00 NA 0 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 NA 0 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 NA 0 Unavailable 161 \$15,010,891.88 100% 0 \$0.00 NA 0 Unavailable 151 \$14,062,513.58 100% 0 \$0.00 NA 0 Unavailable 133 \$10,104,159.85 100% 0 \$0.00 NA 0 Unavailable 134 \$12,086,693.04 100% 0 \$0.00 NA 0 Unavailable 132 \$12,015,839.30 100% 0 \$0.00 NA 0 Unavailable 124 \$12,086,963.04 100% 0 \$0.00 NA 0 Unavailable 124 \$12,086,963.04 100% 0 \$0.00 NA 0 Unavailable 124 \$12,086,963.04 100% 0 \$0.00 NA 0 Unavailable 179 \$15,045,963.37 100% 0 \$0.00 NA 0 | 17 \$2,010,230.20 100% 0 \$0.00 0 \$0.00 |

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| | | - | | | | | | | |
|-------------|-------------------|------------|-----------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 31368D4G4 | Unavailable | 55 | \$5,048,163.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 55 55 | \$5,048,163.43 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 33 | φ3,040,103.43 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31368D4J8 | Unavailable | 87 | \$8,051,834.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 87 | \$8,051,834.31 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0001 | | | \$ 0,00 1,00 He 1 | 20070 | | φοισσ | | | Ψ 0 0 0 0 |
| 31368D4K5 | Unavailable | 99 | \$8,056,222.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,056,222.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368D4V1 | Unavailable | 49 | \$5,544,353.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,544,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368D4X7 | Unavailable | 44 | \$4,474,942.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,474,942.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368D5H1 | Unavailable | 15 | \$1,519,753.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,519,753.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (07 (77 | | 7 0 | \$7.247.006.70 | 1000 | | 40.00 | 77. | 0 | 40.00 |
| 31368D6E7 | Unavailable | 50 | \$5,345,986.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,345,986.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368D6L1 | Linavailahla | 27 | \$2,070,210,60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavailable | 27 | \$2,970,310.69 \$2,970,310.69 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | <u> </u> | \$2,970,310.09 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31368D6N7 | Unavailable | 75 | \$8,657,155.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 75 | \$8,657,155.31 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | ,,, | ψο,σετ,μεσισ1 | 100 /6 | | ΨΟ•ΟΟ | | Ů | Ψο•οο |
| 31368D6V9 | Unavailable | 95 | \$11,434,166.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,434,166.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368D6X5 | Unavailable | 123 | \$14,809,324.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,809,324.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368D6Z0 | Unavailable | 121 | \$15,202,571.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,202,571.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DB27 | Unavailable | 46 | \$4,069,225.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,069,225.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212605550 | 77 111 | (7 | Φ5 100 2 10 51 | 1000 | | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31368DB50 | Unavailable | 67 | \$5,108,218.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,108,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260DD60 | T To acc 21 - 1-1 | 42 | ¢4 000 051 00 | 1000 | | የ ለ ለለ | NT A | 0 | \$0.00 |
| 31368DB68 | Unavailable | 43 | \$4,088,251.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,088,251.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | 1 | | | | | 1 | | |
|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|-------|---------------|-------------------------|
| 21260DDM2 | Unavailabla | 51 | \$4,090,005,67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31368DBM3 | Unavailable | 51 | \$4,089,995.67 | | | · · | NA | 0 | |
| Total | | 51 | \$4,089,995.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DCD2 | Unavailable | 62 | \$5,105,955.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 62 | \$5,105,955.44 \$5,105,955.44 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 02 | ψ5,105,755.44 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31368DCG5 | Unavailable | 43 | \$4,071,397.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,071,397.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | * | 40004 | | 40.00 | | | . |
| 31368DCH3 | Unavailable | 65 | \$6,108,491.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,108,491.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DCS9 | Unavailable | 53 | \$5,117,242.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,117,242.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DG22 | Unavailable | 95 | \$12,724,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,724,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DH21 | Unavailable | 40 | \$4,922,910.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,922,910.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DRK0 | Unavailable | 28 | \$3,001,928.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,001,928.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DSA1 | Unavailable | 17 | \$2,029,901.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o navanasie | 17 | \$2,029,901.01 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , ,, ,, , | | | , | | | |
| 31368DST0 | Unavailable | 80 | \$10,383,446.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,383,446.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DSX1 | Unavailable | 28 | \$3,901,256.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Uliavaliable | 28 | \$3,901,256.15 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 20 | \$3,901,230.13 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31368DTW2 | Unavailable | 33 | \$2,991,083.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,991,083.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DU26 | Unavailable | 50 | \$4,975,416.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,975,416.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DV66 | Unavailable | 101 | \$10,420,642.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,420,642.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | 46 |
| 31368DX56 | Unavailable | 32 | \$3,368,212.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,368,212.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | |
|-----------|--------------|-----|-----------------------------------------|--------|-----|------------------|------|---|------------------|
| 212(0DV00 | T.T., | 20 | ¢2.429.755.10 | 1000 | 0 | ¢0.00 | NT A | 0 | Φ0.00 |
| 31368DX80 | Unavailable | 28 | \$2,428,755.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,428,755.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DXG2 | Unavailable | 15 | \$1,518,368.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 15 | \$1,518,368.28 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 13 | φ1,510,500.20 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ |
| 31368DXP2 | Unavailable | 14 | \$1,273,229.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,273,229.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 1.0 | 4-0 | 1000 | | + 2 2 2 | | | . |
| 31368DXT4 | Unavailable | 19 | \$2,057,276.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,057,276.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DXY3 | Unavailable | 43 | \$2,952,753.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,952,753.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DYS5 | Unavailable | 28 | \$3,037,274.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,037,274.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DZ88 | Unavailable | 81 | \$10,274,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,274,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DZU9 | Unavailable | 13 | \$1,497,118.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,497,118.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DZV7 | Unavailable | 27 | \$2,679,840.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,679,840.36 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| 31368DZW5 | Unavailable | 16 | \$1,756,920.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,756,920.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368E4L1 | Unavailable | 219 | \$19,092,572.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 219 | \$19,092,572.26 \$19,092,572.26 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 21) | \$17,072,372.20 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31368E5A4 | Unavailable | 78 | \$6,424,864.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,424,864.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368E5C0 | Unavailable | 13 | \$1,008,993.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,008,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368E5D8 | Unavailable | 36 | \$2,943,762.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,943,762.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368E5N6 | Unavailable | 100 | \$11,500,482.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,500,482.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | - 1 | 1 | | | <u> </u> |
|------------|-------------|-----|-------------------------|--------|-----|----------------|------|----------|----------|
| 31368E5P1 | Unavailable | 139 | \$15,017,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 139 | \$15,017,286.00 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 Otal | | 137 | \$13,017,200.00 | 100 /0 | U | φυ.υυ | | <u> </u> | φυ.υυ |
| 31368E5V8 | Unavailable | 35 | \$3,057,333.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 35 | \$3,057,333.69 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | φο,σον,σουσο | 100 /0 | Ů | φο ι σο | | | Ψ0.00 |
| 31368E6E5 | Unavailable | 166 | \$18,608,217.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,608,217.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126056147 | 77 '1 1 1 | ((| ¢0,000,402,61 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31368E6M7 | Unavailable | 66 | \$8,090,483.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,090,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368E6P0 | Unavailable | 80 | \$9,904,038.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,904,038.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368E7C8 | Unavailable | 66 | \$6,013,017.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,013,017.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368E7F1 | Unavailable | 26 | \$2,043,762.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,043,762.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EAK6 | Unavailable | 15 | \$1,006,774.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 15 | \$1,006,774.16 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 10 | φ1,000,771110 | 100 /0 | Ů | φο ι σο | | | Ψ0.00 |
| 31368EAN0 | Unavailable | 15 | \$1,010,997.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,010,997.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EBK5 | Unavailable | 109 | \$14,227,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,227,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368ED72 | Unavailable | 50 | \$5,917,253.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 50 | \$5,917,253.06 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | \$0,517, 200. 00 | 100 /6 | Ů | φο ι σο | | | Ψ0.00 |
| 31368ED80 | Unavailable | 75 | \$9,814,192.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,814,192.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EEE6 | Unavailable | 10 | \$1,015,567.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,567.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EEH9 | Unavailable | 20 | \$1,526,558.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,526,558.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | 4 - | _ | _ | 4 |
| 31368EEM8 | Unavailable | 13 | \$1,488,468.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,488,468.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|----------|--------------------|-------|---------------|--------|--------|---------------|--------|
| 31368EEW6 | Unavailable | 10 | \$1,011,963.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,011,963.09 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368EF39 | Unavailable | 21 | \$2,008,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,008,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EF47 | Unavailable | 71 | \$7,004,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,004,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126055775 | 77 '1 1 1 | 20 | #2.077.672.06 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368EFW5 | Unavailable | 28 28 | \$3,077,672.06 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 28 | \$3,077,672.06 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368EFX3 | Unavailable | 73 | \$6,895,004.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C11W+W11W01C | 73 | \$6,895,004.98 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31368EG95 | Unavailable | 15 | \$1,661,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,661,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EGP9 | Unavailable | 56 | \$5,021,542.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,021,542.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EL81 | Unavailable | 12 | \$1,008,153.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,153.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EPA2 | Unavailable | 12 | \$1,506,598.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 12 | \$1,506,598.83 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ1,0 0 0,0 × 0 000 | 20070 | Ū | Ψ 0.00 | | Ū | φουσ |
| 31368EPC8 | Unavailable | 8 | \$1,006,970.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,970.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212605067 | 77 '111 | 40 | Φ5 054 400 00 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368EQC7 | Unavailable | 48 | \$5,054,400.00 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | + | 48 | \$5,054,400.00 | 100% | 0 | \$0.00 | | U | \$0.00 |
| 31368ETP5 | Unavailable | 12 | \$1,504,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,504,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31368ETR1 | Unavailable | 22 | \$3,021,077.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,021,077.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368ETT7 | Unavailable | 87 | \$9,934,969.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,934,969.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EVL1 | Unavailable | 73 | \$8,718,130.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,718,130.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368EVM9 | Unavailable | 138 | \$17,975,527.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|----------|-----------------------|--------|---------------|-------------------------|------|----------|-------------------------|
| Total | | 138 | \$17,975,527.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EW30 | Unavailable | 16 | \$1,316,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,316,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368EWA4 | Unavailable | 17 | \$1,507,832.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,507,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EWD8 | Unavailable | 17 | \$1,510,856.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 17 | \$1,510,856.75 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | | ψ1,210,020c | 100 /0 | Ů | φοιου | | Ů | 4000 |
| 31368EXA3 | Unavailable | 35 | \$3,003,791.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,003,791.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EY87 | Unavailable | 13 | \$1,018,459.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,018,459.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EZ94 | Unavailable | 12 | \$1,013,749.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,749.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212605215 | TT '1.11 | 21 | ф2 2 00 574 52 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368F2J5 | Unavailable | 21 21 | \$3,209,574.53 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 21 | \$3,209,574.53 | 100% | U | \$U.UU | | U | φυ.υυ |
| 31368F4L8 | Unavailable | 34 | \$3,245,146.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,245,146.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368F6Z5 | Unavailable | 11 | \$1,009,072.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,072.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368F7K7 | Unavailable | 13 | \$1,130,278.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,130,278.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368F7M3 | Unavailable | 11 | \$1,122,469.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,122,469.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FCM7 | Unavailable | 248 | \$26,598,507.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$26,598,507.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FCN5 | Unavailable | 117 | \$13,730,184.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 117 | \$13,730,184.33 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| - Viai | | 11/ | Ψ±υ,/υυ,±υπ.υ | 100 /0 | U | φυ•υυ | | U | φυ•υυ |
| 31368FCW5 | Unavailable | 32 | \$3,018,807.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,018,807.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | F | | | | | | | | |
|-----------|--------------|-----|-----------------|--------|---|-------------------------|--------|-----|--------|
| 31368FEN3 | Unavailable | 138 | \$16,525,454.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 138 | \$16,525,454.89 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 130 | φ10,525,454.07 | 100 /0 | U | ψ0.00 | | U | φ0.00 |
| 31368FET0 | Unavailable | 40 | \$5,051,114.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,051,114.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 31368FEW3 | Unavailable | 93 | \$12,849,684.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,849,684.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FEX1 | Unavailable | 183 | \$21,777,887.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 183 | \$21,777,887.84 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 103 | Ψ21,777,007.04 | 100 /0 | | ψ0.00 | | - 0 | φυ.υυ |
| 31368FFM4 | Unavailable | 49 | \$4,900,526.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,900,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31368FFX0 | Unavailable | 22 | \$1,960,006.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,960,006.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FG43 | Unavailable | 87 | \$10,723,766.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,723,766.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FGG6 | Unavailable | 16 | \$1,007,250.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,007,250.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FGM3 | Unavailable | 158 | \$12,742,367.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$12,742,367.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FHS9 | Unavailable | 24 | \$3,442,963.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,442,963.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FJB4 | Unavailable | 140 | \$14,013,775.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$14,013,775.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FJC2 | Unavailable | 78 | \$8,525,477.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,525,477.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FJZ1 | Unavailable | 126 | \$14,576,145.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,576,145.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FKC0 | Unavailable | 54 | \$4,773,041.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 54 | \$4,773,041.84 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 10441 | | J7 | Ψ¬,113,0¬1.0¬ | 100 /0 | - | ψ υ.υ υ | | - | Ψυ•υυ |
| 31368FLD7 | Unavailable | 16 | \$2,021,631.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,021,631.88 | 100% | 0 | \$0.00 | _ ,, 1 | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | T |
|--------------|---------------|-----------------|----------------------------------|--------|---------------|--------|--------|---------------|--------|
| 21269ELT2 | Tinavailahla | 207 | ¢21 041 571 51 | 1000/ | 0 | 00.00 | NIA | 0 | \$0.00 |
| 31368FLT2 | Unavailable | 297 | \$31,041,571.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$31,041,571.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FLV7 | Unavailable | 50 | \$5,085,225.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 50 | \$5,085,225.06 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 20 | φε,σσε,22ε.σσ | 100 /6 | | φοισσ | | V | Ψ0•00 |
| 31368FLW5 | Unavailable | 52 | \$4,916,496.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,916,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126051 3/1 | ** '1 11 | 26 | Φ2 0 (0 210 0 2 | 1000 | | Φ0.00 | N.T.A. | 0 | ФО ОО |
| 31368FLY1 | Unavailable | 36 36 | \$2,960,210.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,960,210.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FM38 | Unavailable | 35 | \$4,991,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,991,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FM61 | Unavailable | 39 | \$5,076,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,076,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FMM6 | Unavailable | 108 | \$14,814,013.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,814,013.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212COEMT1 | TT11-1-1- | 7.4 | ¢10,007,022,00 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31368FMT1 | Unavailable | 74 74 | \$10,087,933.09 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | /4 | \$10,087,933.09 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368FMY0 | Unavailable | 34 | \$5,086,814.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,086,814.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FN52 | Unavailable | 30 | \$3,239,789.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,239,789.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FN60 | Unavailable | 380 | \$38,331,046.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$38,331,046.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | · |
| 31368FPJ0 | Unavailable | 70 | \$6,900,262.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,900,262.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FQF7 | Unavailable | 73 | \$7,114,941.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,114,941.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FR25 | Unavailable | 180 | \$21,159,461.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$21,159,461.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269ED22 | T I 11 - 1- 1 | 40 | \$5.604.220.25 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | \$0.00 |
| 31368FR33 | Unavailable | 49 | \$5,604,320.35 \$5,604,320.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,604,320.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|------|----------------------------------|--------|---|------------------|-------|---|-------------------------|
| 31368FRN9 | Unavailable | 66 | \$7,134,630.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 66 | \$7,134,630.08 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| | | | + 1 /= 2 - 1/2 2 2 2 2 2 | | | 7 **** | | | 7 |
| 31368FRW9 | Unavailable | 7 | \$1,008,474.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,474.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FS57 | Unavailable | 47 | \$5,007,104.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,007,104.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FS65 | Unavailable | 54 | \$4,988,050.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 54 | \$4,988,050.09 \$4,988,050.09 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 37 | ψ4,200,030.02 | 100 /0 | - | Ψ0.00 | | U | φυ.υυ |
| 31368FSC2 | Unavailable | 12 | \$1,016,879.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,016,879.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FSE8 | Unavailable | 34 | \$3,001,649.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,001,649.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FSH1 | Unavailable | 21 | \$2,018,264.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,018,264.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FSL2 | Unavailable | 18 | \$2,078,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,078,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FSZ1 | Unavailable | 42 | \$4,991,044.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,991,044.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368FU21 | Unavailable | 35 | \$3,053,857.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,053,857.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FU39 | Unavailable | 86 | \$6,959,999.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 86 | \$6,959,999.89 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| Total | | - 00 | ψ0,222,222.02 | 100 /0 | U | φοιου | | U | ψο.σο |
| 31368FU47 | Unavailable | 15 | \$1,003,892.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368FUS4 | Unavailable | 85 | \$10,192,484.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,192,484.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FUY1 | Unavailable | 12 | \$1,411,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,411,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FVJ3 | Unavailable | 165 | \$16,231,109.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,231,109.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|-----------------------------------------|--------|---|--------------------------|------|---|--------------------------|
| 31368FVQ7 | Unavailable | 129 | \$12,696,110.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 129 | \$12,696,110.78 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 12) | φ12,070,110.70 | 100 /0 | U | Ψ0.00 | | U | φυ.υυ |
| 31368FVY0 | Unavailable | 175 | \$21,723,378.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaere | 175 | \$21,723,378.88 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +,,, | | - | 7 3 3 3 | | | 7 |
| 31368FWD5 | Unavailable | 37 | \$4,001,971.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,001,971.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FWE3 | Unavailable | 71 | \$8,449,624.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,449,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FX28 | Unavailable | 17 | \$1,813,104.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,813,104.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212605726 | T.T. '1.1.1 | 20 | Ф2 000 702 20 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368FX36 | Unavailable | 38 | \$3,988,703.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,988,703.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FYA9 | Unavailable | 13 | \$1,525,320.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 13 | \$1,525,320.77 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 13 | ψ1,525,520.77 | 100 /0 | U | ΨΟ•ΟΟ | | U | Ψ0.00 |
| 31368FYF8 | Unavailable | 13 | \$1,521,462.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,521,462.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31368FYJ0 | Unavailable | 12 | \$1,009,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FYK7 | Unavailable | 50 | \$5,098,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,098,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FYP6 | Unavailable | 45 | \$2,052,020,02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 45 | \$2,952,029.03 \$2,952,029.03 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 43 | \$2,732,027.03 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31368FZ26 | Unavailable | 48 | \$5,021,452.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 48 | \$5,021,452.26 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | | φε,σ21,102.20 | 100 /6 | v | φοιου | | Ū | Ψοίου |
| 31368FZ34 | Unavailable | 31 | \$4,006,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,006,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368FZ91 | Unavailable | 25 | \$2,499,766.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,499,766.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FZE0 | Unavailable | 82 | \$8,003,558.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,003,558.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------------|----------|------------------------------------------|--------------|---------------|--------------------------|------|---------------|-------------------------|
| 31368FZJ9 | Unavailable | 20 | \$1,792,841.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 20 | \$1,792,841.45 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 20 | φ1,172,041.43 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31368G4C6 | Unavailable | 20 | \$2,028,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 330 7 413300 33 | 20 | \$2,028,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | +-,, | | | 7 **** | | | 7 |
| 31368GBV6 | Unavailable | 137 | \$14,776,698.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,776,698.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GBX2 | Unavailable | 441 | \$45,577,971.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$45,577,971.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GC29 | Unavailable | 31 | \$3,424,024.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,424,024.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GC37 | Unavailable | 196 | \$18,083,129.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$18,083,129.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212600000 | 77 '111 | 1.0 | Φ2 000 600 60 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368GCC7 | Unavailable | 18 | \$2,009,698.60 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 18 | \$2,009,698.60 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368GCD5 | Unavailable | 21 | \$1,971,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 21 | \$1,971,030.00 \$1,971,050.00 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 |
| Total | | 21 | φ1,971,030.00 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31368GDE2 | Unavailable | 54 | \$6,177,219.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 54 | \$6,177,219.30 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + 0,- 1 1,- 2 00 0 | | | 7 **** | | | 7 |
| 31368GDG7 | Unavailable | 28 | \$3,014,419.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,014,419.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GE68 | Unavailable | 9 | \$1,018,032.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,018,032.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GJ71 | Unavailable | 47 | \$5,093,530.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,093,530.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GJ97 | Unavailable | 18 | \$2,001,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,001,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126067771 | 77 111 | 1.0 | Φ1 007 150 00 | 1000 | | 40.00 | 374 | | 40.00 |
| 31368GKF1 | Unavailable | 18 | \$1,997,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,997,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269CLE0 | I Impayo ilabi | 11 | \$7 106 127 20 | 1000 | 0 | <u></u> | NT A | 0 | \$0.00 |
| 31368GLF0 | Unavailable | 41 41 | \$7,106,137.29 \$ 7,106,137.29 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 41 | \$1,1U0,131.29 | 100% | U | \$0.00 | | U | \$0.00 |

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| | | | 1 | | | <u> </u> | | | |
|-----------|--------------|------|------------------------------------------|--------|---------------|------------------|-------|---|------------------|
| 31368GNG6 | Unavailable | 40 | \$5,730,456.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 40 | \$5,730,456.05 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | - 10 | ψο,150,450.05 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σο |
| 31368GQB4 | Unavailable | 36 | \$3,150,455.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,150,455.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31368GQK4 | Unavailable | 36 | \$4,172,035.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,172,035.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GQZ1 | Unavailable | 206 | \$20,252,823.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,252,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368GU45 | Unavailable | 12 | \$1,236,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 12 | \$1,236,150.00 \$1,236,150.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 12 | ψ1,230,130.00 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31368GUA1 | Unavailable | 6 | \$1,017,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,017,400.00 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | , ,, , , , , , , , , , , , , , , , , , , | | | 1 | | | , , , , , |
| 31368GUY9 | Unavailable | 38 | \$5,099,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,099,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GV28 | Unavailable | 51 | \$6,119,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,119,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212606741 | 77 '1 1 1 | 1.1 | φ1 00 C 210 00 | 1000 | | Φ0.00 | NT A | 0 | ф0.00 |
| 31368GVJ1 | Unavailable | 11 | \$1,086,318.00 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,086,318.00 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31368GY82 | Unavailable | 88 | \$10,917,204.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,917,204.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GZ73 | Unavailable | 18 | \$1,508,848.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,508,848.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368GZN8 | Unavailable | 191 | \$22,708,127.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 191 | \$22,708,127.77 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 1/1 | Ψ22,700,127.77 | 100 /0 | U | ΨΟ•ΟΟ | | U | ψο.σο |
| 31368GZP3 | Unavailable | 207 | \$23,861,392.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$23,861,392.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368J3T4 | Unavailable | 8 | \$1,011,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368J6G9 | Unavailable | 6 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | 1 | | | | | | 1 | - | |
|-----------|-------------|-----------------|------------------------------------|--------|---------------|-------------------------|--------|---------------|-------------------------|
| 31368JDH9 | Umavailahla | 31 | \$2,009,202,22 | 1000/ | 0 | \$0.00 | NI A | 0 | 00.00 |
| | Unavailable | | \$3,008,203.22 | 100% | 0 | · | NA | 0 | \$0.00 |
| Total | | 31 | \$3,008,203.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JDM8 | Unavailable | 10 | \$1,015,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,015,350.00 \$1,015,350.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 10 | φ1,013,330.00 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ |
| 31368JDU0 | Unavailable | 18 | \$2,014,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,014,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JE88 | Unavailable | 11 | \$1,017,144.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,144.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JER6 | Unavailable | 131 | \$15,125,736.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 131 | \$15,125,736.18 \$15,125,736.18 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 131 | Ψ13,123,730.10 | 100 /0 | U | Ψ 0.00 | | U | ψ0.00 |
| 31368JGA1 | Unavailable | 220 | \$24,761,971.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$24,761,971.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368JH77 | Unavailable | 16 | \$1,899,759.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,899,759.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JJ34 | Unavailable | 47 | \$5,076,660.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,076,660.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212601140 | TT '1.11 | 1.7 | Φ 2 025 200 00 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368JJA8 | Unavailable | 17 17 | \$2,025,300.00 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 1/ | \$2,025,300.00 | 100% | U | \$0.00 | | U | <u> </u> |
| 31368JKM0 | Unavailable | 106 | \$6,935,247.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,935,247.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212601201 | TT '1.1.1 | 1.40 | ¢11 104 074 02 | 1000 | | Φ0.00 | NTA | 0 | Φ0.00 |
| 31368JKQ1 | Unavailable | 148 | \$11,104,074.93 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 148 | \$11,104,074.93 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368JL80 | Unavailable | 19 | \$2,013,529.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,013,529.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JLY3 | Unavailable | 16 | \$1,241,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,241,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JMG1 | Unavailable | 29 | \$3,253,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,253,667.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | A |
| 31368JN39 | Unavailable | 20 | \$2,230,391.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,230,391.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368JNU9 | Unavailable | 16 | \$1,659,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|----|----------------|--------|----------|--------|------|---|--------|
| Total | | 16 | \$1,659,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JPA1 | Unavailable | 35 | \$5,218,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,218,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JQA0 | Unavailable | 35 | \$3,460,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,460,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JQB8 | Unavailable | 36 | \$3,206,312.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,206,312.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368JQC6 | Unavailable | 31 | \$2,585,074.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,585,074.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JQG7 | Unavailable | 17 | \$1,463,131.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,463,131.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JQJ1 | Unavailable | 27 | \$2,006,706.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,006,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JRR2 | Unavailable | 76 | \$8,636,274.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,636,274.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JSA8 | Unavailable | 15 | \$1,813,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 15 | \$1,813,300.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 10 | ψ1,015,500.00 | 100 /6 | - | ΨΟ•ΟΟ | | | ψο.σο |
| 31368JVL0 | Unavailable | 13 | \$1,487,689.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,487,689.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(01)/D1 | TT | 20 | \$4,002,920,26 | 1000/ | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31368JVP1 | Unavailable | 38 | \$4,093,820.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,093,820.36 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31368JXE4 | Unavailable | 9 | \$1,150,886.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 9 | \$1,150,886.94 | 100% | 0 | \$0.00 | М | 0 | \$0.00 |
| Total | | | φ1,130,000.24 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31368JYB9 | Unavailable | 20 | \$2,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31368K7J9 | Unavailable | 25 | \$2,204,304.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,204,304.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KB47 | Unavailable | 39 | \$4,946,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,946,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|--------------|-----|-------------------------------------------|--------|---|-------------------------|-------|---------------|--------------------------|
| 31368KBC9 | Unavailable | 17 | \$2,214,882.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 17 | \$2,214,882.80 \$2,214,882.80 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 17 | φ <i>2</i> ,21 4 ,002.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31368KBD7 | Unavailable | 48 | \$6,182,614.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 48 | \$6,182,614.16 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | ψ0,102,011.10 | 100 /6 | | φοισσ | | Ū | ψο.σο |
| 31368KBW5 | Unavailable | 30 | \$3,413,924.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,413,924.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KBZ8 | Unavailable | 38 | \$5,030,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,030,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KCX2 | Unavailable | 14 | \$1,520,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,520,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KCZ7 | Unavailable | 212 | \$28,575,895.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$28,575,895.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KDF0 | Unavailable | 141 | \$14,855,756.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,855,756.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (011 00 | ** " 11 1 1 | 101 | \$1.5.010.100.65 | 1000 | | 40.00 | 27.1 | 0 | 40.00 |
| 31368KDG8 | Unavailable | 131 | \$15,018,438.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,018,438.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212697/E29 | Unavailable | 137 | ¢10 005 705 50 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31368KE28 Total | Unavanable | 137 | \$18,805,795.58 \$18,805,795.58 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$ 0.00 |
| Total | | 137 | \$10,005,795.50 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368KHT6 | Unavailable | 48 | \$5,095,000.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 48 | \$5,095,000.95 | 100% | 0 | \$0.00 | 11/11 | 0 | \$0.00 |
| 10441 | | | ψε,00ε,000.0ε | 100 /6 | | φοισσ | | v | ψο.σο |
| 31368KJP2 | Unavailable | 17 | \$1,160,288.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,160,288.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368KJR8 | Unavailable | 83 | \$10,035,525.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,035,525.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KUW4 | Unavailable | 30 | \$3,809,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,809,290.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KVF0 | Unavailable | 9 | \$1,012,019.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,012,019.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KWT9 | Unavailable | 479 | \$27,772,169.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$27,772,169.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368KWU6 | Unavailable | 604 | \$30,402,346.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|----------------|-------|--------------------------|--------|----------|-------------------------|-------|----------|-------------------------|
| Total | | 604 | \$30,402,346.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KY91 | Unavailable | 33 | \$2,989,104.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,989,104.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368LAH7 | Unavailable | 117 | \$12,049,742.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,049,742.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LAW4 | Unavailable | 55 | \$7,373,784.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoie | 55 | \$7,373,784.86 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1 0001 | | | ψη,ετε,το που | 100 /0 | Ť | φοισσ | | | φοίου |
| 31368LDW1 | Unavailable | 73 | \$5,470,554.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,470,554.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LGQ1 | Unavailable | 78 | \$8,880,829.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,880,829.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LNR1 | Unavailable | 25 | \$2,897,000.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,897,000.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21261511141 | 77 '1 1 1 | 0.006 | \$250.054.062.62 | 1000 | 0 | Φ0.00 | NT A | 0 | ¢0.00 |
| 313615HM1 | Unavailable | 2,336 | \$250,954,063.63 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 2,336 | \$250,954,063.63 | 100% | U | \$U.UU | | U | φυ.υυ |
| 313615HN9 | Unavailable | 6,351 | \$679,828,435.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,351 | \$679,828,435.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615JJ6 | Unavailable | 9,496 | \$973,044,418.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,496 | \$973,044,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615KH8 | Unavailable | 727 | \$82,625,271.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW V WHAT IS | 727 | \$82,625,271.23 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | +,, | | | 7 | | | 4 |
| 31365D6E0 | Unavailable | 100 | \$10,013,539.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,013,539.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D6F7 | Unavailable | 571 | \$60,033,405.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 571 | \$60,033,405.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D6H3 | Unavailable | 2,085 | \$200,052,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 2,085 | \$200,052,986.00 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 01411 | | 2,000 | Ψ Ξ ΟΟ,ΟΣΞ,ΖΟΟ.ΟΟ | 100 /0 | J | Ψ υ.υυ | | 7 | ΨΟ•ΟΟ |
| 31365D6L4 | Unavailable | 1,028 | \$100,007,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,028 | \$100,007,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-----------------|-----|-------------------------------------------|--------|---|-------------------------|-------|---|-----------|
| 31365D6M2 | Unavailable | 88 | \$10,037,100.00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| | Unavailable | 88 | | | | 1 | NA | 0 | |
| Total | | 88 | \$10,037,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366KYR3 | Unavailable | 10 | \$1,006,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 10 | \$1,006,050.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,000,050.00 | 100 /0 | U | Ψ 0.00 | | U | ψο.σο |
| 31366XPZ7 | Unavailable | 372 | \$40,010,819.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$40,010,819.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 44.040.000 | 40004 | | +0.00 | | | . |
| 31367BQ34 | Unavailable | 9 | \$1,012,339.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,012,339.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367BQ59 | Unavailable | 9 | \$1,010,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31367HQZ0 | Unavailable | 44 | \$3,019,674.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,019,674.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NJG7 | Unavailable | 16 | \$2,069,299.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,069,299.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367P5Y8 | Unavailable | 261 | \$30,025,377.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$30,025,377.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367P6B7 | Unavailable | 195 | \$17,930,663.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 195 | \$17,930,663.81 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | | ψ <u>11,500,000.001</u> | 20070 | | Ψ 0000 | | Ū | Ψ 0 0 0 0 |
| 31367R3P5 | Unavailable | 109 | \$10,868,928.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,868,928.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367R3Q3 | Unavailable | 131 | ¢12 510 105 17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 131 | \$12,518,185.17 \$12,518,185.17 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,510,105.17 | 100% | U | Φ0.00 | | U | φυ.υυ |
| 31367R5T5 | Unavailable | 95 | \$10,147,478.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW (WHW ETC) | 95 | \$10,147,478.35 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , ., , | | | , | | | |
| 31367RGL0 | Unavailable | 90 | \$9,641,846.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,641,846.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RGN6 | Unavailable | 80 | \$8,315,108.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,315,108.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RGP1 | Unavailable | 12 | \$1,060,044.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,060,044.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367RGS5 | Unavailable | 87 | \$8,462,483.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|-----------------|-----------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 87 | \$8,462,483.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RH21 | Unavailable | 115 | \$14,226,522.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,226,522.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367RH39 | Unavailable | 64 | \$7,917,644.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,917,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367RUL4 | Unavailable | 46 | \$4,036,599.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,036,599.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TD88 | Unavailable | 32 | \$3,025,997.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,025,997.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367TEB0 | Unavailable | 24 | \$2,024,092.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,024,092.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21267777775 | 77 '1 1 1 | 1.0 | Φ1 005 244 52 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 |
| 31367TVW5 | Unavailable | 10 10 | \$1,005,244.52 \$1,005,244.52 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,005,244.52 | 100% | U | \$0.00 | | U | \$0.00 |
| 31367VAE3 | Unavailable | 325 | \$30,399,388.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 325 | \$30,399,388.77 | 100% | 0 | \$0.00 | М | 0 | \$0.00 |
| 10001 | | 020 | φεσ,ενν,εσστι | 100 /6 | | φυ.υυ | | | Ψ0•00 |
| 31367VPY3 | Unavailable | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367VVR1 | Unavailable | 22 | \$2,005,654.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,005,654.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367VVS9 | Unavailable | 23 | \$2,013,336.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,013,336.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XM30 | Unavailable | 33 | \$3,525,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,525,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XMT3 | Unavailable | 23 | \$2,682,924.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,682,924.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XNK1 | Unavailable | 156 | \$15,444,496.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 156 | \$15,444,496.97 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 2 0 0 0 1 | | 100 | Ψ10,111,170,77 | 100 /0 | - | Ψυ•υυ | | <u> </u> | ΨΟ•ΟΟ |
| 31367XP78 | Unavailable | 120 | \$11,818,614.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,818,614.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367XTJ8 | Unavailable | 642 | \$59,973,864.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|--------|---|---------------|-----|---|--------|
| Total | | 642 | \$59,973,864.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XTR0 | Unavailable | 164 | \$15,248,479.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$15,248,479.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XTS8 | Unavailable | 54 | \$4,559,982.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,559,982.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Y5C7 | Unavailable | 99 | \$10,199,449.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,199,449.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YPL5 | Unavailable | 40 | \$5,017,765.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,017,765.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31367YSD0 | Unavailable | 102 | \$10,678,862.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,678,862.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YSE8 | Unavailable | 65 | \$7,235,905.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,235,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31367YXF9 | Unavailable | 12 | \$1,269,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,269,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368A6F0 | Unavailable | 21 | \$1,375,934.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,375,934.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368ABA5 | Unavailable | 16 | \$2,097,628.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,097,628.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368ABE7 | Unavailable | 82 | \$10,148,988.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 82 | \$10,148,988.07 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 02 | ψ10,140,200.07 | 100 /0 | U | Ψ 0.00 | | U | Ψ0.00 |
| 31368ABP2 | Unavailable | 24 | \$2,796,194.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 | 24 | \$2,796,194.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | |
| 31368ABR8 | Unavailable | 41 | \$5,389,780.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,389,780.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368APH5 | Unavailable | 23 | \$3,049,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,049,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368APK8 | Unavailable | 25 | \$2,988,519.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,988,519.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | ı | | 1 | | | 1 | | |
|--------------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31368AUN6 | Unavailable | 16 | \$1,486,798.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 16 | \$1,486,798.40 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 10 | φ1,400,770.40 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31368AUP1 | Unavailable | 32 | \$2,467,701.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,467,701.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , | | | , | | | |
| 31368AUQ9 | Unavailable | 38 | \$2,966,394.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,966,394.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368B3R5 | Unavailable | 12 | \$1,252,284.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,252,284.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260DVC0 | Unavailable | 1.0 | ¢1 066 092 59 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31368BVG8 Total | Unavailable | 18 18 | \$1,966,982.58 \$1,966,982.58 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,900,982.58 | 100% | U | \$0.00 | | U | \$U.UU |
| 31368C5L4 | Unavailable | 25 | \$3,284,367.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 25 | \$3,284,367.03 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | | ψυ,204,307.03 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31368C5N0 | Unavailable | 12 | \$1,513,985.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,513,985.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368C6D1 | Unavailable | 167 | \$21,442,002.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,442,002.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CAJ3 | Unavailable | 94 | \$9,816,825.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,816,825.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CAQ7 | Unavailable | 97 | \$9,823,513.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,823,513.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CAR5 | Unavailable | 58 | \$5,022,882.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 58 | \$5,022,882.56 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 50 | ψυ,σεμ,σσεισσ | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31368CG32 | Unavailable | 43 | \$5,037,591.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,037,591.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368CGT5 | Unavailable | 45 | \$5,062,816.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,062,816.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CGX6 | Unavailable | 41 | \$5,067,647.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,067,647.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CGZ1 | Unavailable | 46 | \$5,088,535.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,088,535.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | - 1 | <u> </u> |
|-----------|-------------|----|-----------------------------------------|--------|---|-----------|------|-----|----------|
| 31368CNY6 | Unavailable | 14 | \$1,015,535.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 14 | \$1,015,535.03 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , | | | , |
| 31368CPM0 | Unavailable | 15 | \$1,018,684.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,018,684.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CPP3 | Unavailable | 22 | \$2,000,221.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,000,221.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CPS7 | Unavailable | 33 | \$3,011,870.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 33 | \$3,011,870.63 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | ψ3,011,070.02 | 100 /0 | U | ΨΟ•ΟΟ | | U | Ψ0.00 |
| 31368CU93 | Unavailable | 12 | \$1,152,143.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,152,143.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31368DJW3 | Unavailable | 24 | \$2,452,958.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,452,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DJX1 | Unavailable | 66 | \$7,386,133.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,386,133.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DNH1 | Unavailable | 51 | \$5,014,032.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,014,032.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DRU8 | Unavailable | 26 | \$2,718,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,718,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DT69 | Unavailable | 21 | \$1,999,818.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,818.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DUQ3 | Unavailable | 21 | \$1,985,247.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 21 | \$1,985,247.42 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 1000 | | | Ψ1,500,217112 | 100 /6 | v | φοιου | | | φσ.σσ |
| 31368DYH9 | Unavailable | 13 | \$1,146,209.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,146,209.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368E2Y5 | Unavailable | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368E2Z2 | Unavailable | 14 | \$2,003,094.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,003,094.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368E6N5 | Unavailable | 49 | \$6,681,012.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,681,012.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368EJA9 | Unavailable | 96 | \$10,194,001.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-----------------|-----------------|----------------------------------|--------|----------|-------------------------|---------|----------|-------------------------|
| Total | | 96 | \$10,194,001.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EKV1 | Unavailable | 31 | \$2,998,546.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,998,546.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EKY5 | Unavailable | 29 | \$2,992,353.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,992,353.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EPQ7 | Unavailable | 35 | \$3,037,308.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,037,308.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368EPR5 | Unavailable | 49 | \$5,085,695.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,085,695.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EPT1 | Unavailable | 56 | \$6,019,572.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,019,572.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EQ78 | Unavailable | 19 | \$1,966,203.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,966,203.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368ERG7 | Unavailable | 10 | \$1,017,690.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,017,690.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260EDI1 | T.Tu ava ilahla | 52 | ¢5 050 002 51 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31368ERJ1 | Unavailable | 52 52 | \$5,050,003.51 \$5,050,003.51 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 54 | \$5,050,003.51 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368ERK8 | Unavailable | 39 | \$4,060,534.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,060,534.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269EDD7 | Unavailabla | 20 | ¢1 062 606 97 | 100% | 0 | 00.00 | NA | 0 | \$0.00 |
| 31368ERP7 | Unavailable | 20 20 | \$1,962,696.87 | | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 20 | \$1,962,696.87 | 100% | U | \$0.00 | | - | \$0.00 |
| 31368ERZ5 | Unavailable | 44 | \$3,955,950.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 44 | \$3,955,950.67 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| Total | | | ψοςσουςσουστ | 100 /0 | | ψο.σσ | | - | ψυ.υυ |
| 31368ES27 | Unavailable | 21 | \$1,967,277.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,967,277.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , , | | | | | | |
| 31368ESJ0 | Unavailable | 23 | \$1,982,142.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,982,142.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368ESL5 | Unavailable | 30 | \$2,948,763.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,948,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | | | |
|-----------|-------------|----------|-----------------|--------|---|-------------------------|------|---|--------|
| 31368ESM3 | Unavailable | 19 | \$1,000,565,70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 19 19 | \$1,988,565.79 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,988,565.79 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368ESU5 | Unavailable | 38 | \$3,519,718.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 38 | \$3,519,718.66 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 20 | ψο,ο1>,710.00 | 100 /6 | | φοισσ | | Ů | Ψοισο |
| 31368ESV3 | Unavailable | 29 | \$3,038,215.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,038,215.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EUM0 | Unavailable | 33 | \$4,000,820.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 33 | \$4,000,820.24 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | - 55 | ψ4,000,020.24 | 100 /0 | U | φοισσ | | U | Ψ0.00 |
| 31368EWX4 | Unavailable | 154 | \$19,612,825.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,612,825.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31368EYV6 | Unavailable | 12 | \$1,001,989.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368F5W3 | Unavailable | 39 | \$5,060,058.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,060,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FAB3 | Unavailable | 34 | \$3,259,313.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,259,313.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FBC0 | Unavailable | 20 | \$1,772,614.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,772,614.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FDE4 | Unavailable | 114 | \$10,834,388.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,834,388.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FDF1 | Unavailable | 68 | \$7,063,266.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,063,266.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368FDH7 | Unavailable | 127 | \$12,919,326.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,919,326.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FDJ3 | Unavailable | 86 | \$8,011,087.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,011,087.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FDK0 | Unavailable | 12 | \$1,008,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FDN4 | Unavailable | 12 | \$1,005,977.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,977.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|-----------------|------------------|--------|---------------|--------|------|---|------------------|
| 31368FNR4 | Unavailable | 13 | \$1,009,033.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 13 | \$1,009,033.04 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0001 | | | \$2,000 JUCCIO I | 20070 | | φοισσ | | Ū | Ψ 0 0 0 0 |
| 31368FP43 | Unavailable | 37 | \$5,062,253.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,062,253.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368FQH3 | Unavailable | 36 | \$4,089,077.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,089,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212605750 | T.T., | 27 | ¢2.522.069.45 | 1000 | | ¢0.00 | NT A | 0 | Φ0.00 |
| 31368FZ59 | Unavailable | 27 27 | \$2,523,968.45 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,523,968.45 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31368GG82 | Unavailable | 54 | \$5,010,729.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,010,729.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GG90 | Unavailable | 53 | \$4,009,332.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,009,332.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GHA6 | Unavailable | 33 | \$3,028,351.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,028,351.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126067762 | ** " 11 11 | 1.0 | \$1.00¢.0¢. | 1000 | | 40.00 | 27. | | 40.00 |
| 31368GHG3 | Unavailable | 16 | \$1,006,367.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,006,367.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368GJP1 | Unavailable | 65 | \$5,034,773.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,034,773.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GJR7 | Unavailable | 57 | \$5,094,934.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,094,934.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368GJU0 | Unavailable | 169 | \$12,238,372.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 169 | \$12,238,372.95 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 102 | Ψ12,230,372.73 | 100 /0 | U | φοιου | | U | ψο.σο |
| 31368GV85 | Unavailable | 31 | \$4,249,274.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,249,274.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31368GW27 | Unavailable | 78 | \$10,189,581.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,189,581.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GW76 | Unavailable | 60 | \$9,801,253.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,801,253.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GW92 | Unavailable | 45 | \$5,099,061.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,099,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368GWK7 | Unavailable | 43 | \$5,098,967.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-----------------|----------|-----------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 43 | \$5,098,967.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368GWX9 | Unavailable | 42 | \$5,086,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,086,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368GXE0 | Unavailable | 41 | \$4,900,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,900,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368GZ32 | Unavailable | 34 | \$2,147,374.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,147,374.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368J3E7 | Unavailable | 18 | \$2,040,019.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,040,019.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260121.1 | 77 '111 | 21 | Φ2 026 102 44 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368J3L1 | Unavailable | 21 21 | \$2,026,183.44 | 100% 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 21 | \$2,026,183.44 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368J4L0 | Unavailable | 282 | \$22,490,625.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$22,490,625.30 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368J4M8 | Unavailable | 86 | \$6,070,058.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,070,058.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126916117 | I In a vailable | 12 | ¢1 002 426 47 | 1000 | 0 | 00.00 | NI A | 0 | \$0.00 |
| 31368J6H7 Total | Unavailable | 12 12 | \$1,003,426.47 \$1,003,426.47 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 12 | \$1,003,420.47 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31368J6U8 | Unavailable | 53 | \$5,119,087.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,119,087.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368J7G8 | Unavailable | 62 | \$6,146,665.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 62 | \$6,146,665.02 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 10441 | | 02 | ψ0,140,005.02 | 100 /6 | v | ψ0.00 | | | ψ0.00 |
| 31368J7L7 | Unavailable | 80 | \$7,106,162.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,106,162.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368J7M5 | Unavailable | 122 | \$10,201,881.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$10,201,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JG86 | Unavailable | 42 | \$4,912,543.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 42 | \$4,912,543.97 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | 1 / = = = = = = = = = = = = = = = = = = | | | , | | | , |
| 31368JGV5 | Unavailable | 36 | \$4,036,478.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ι Τ | 36 | \$4,036,478.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368JGZ6 | Unavailable | 71 | \$7,521,573.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|--------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| Total | | 71 | \$7,521,573.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JHP7 | Unavailable | 38 | \$4,604,213.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,604,213.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | + -, | | | 7 000 | | | 7 - 1 - 1 |
| 31368JJW0 | Unavailable | 41 | \$4,911,633.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,911,633.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126911 E4 | TT | 116 | ¢12.920.925.91 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31368JLF4 | Unavailable | 116 | \$13,829,835.81 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 116 | \$13,829,835.81 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368JLH0 | Unavailable | 40 | \$4,716,362.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,716,362.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JM71 | Unavailable | 63 | \$6,015,937.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,015,937.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260IMD2 | Tinavailabla | 30 | ¢2 012 042 00 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368JMB2 | Unavailable | 30 | \$3,012,042.09 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 30 | \$3,012,042.09 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31368JMQ9 | Unavailable | 11 | \$1,357,034.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,357,034.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JRW1 | Unavailable | 52 | \$5,306,750.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,306,750.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212607924 | ** '111 | 2.4 | # 4 000 010 00 | 1000 | 0 | Φ0.00 | 27.4 | - 0 | Φ0.00 |
| 31368JS34 | Unavailable | 34 | \$4,900,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 34 | \$4,900,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JSF7 | Unavailable | 46 | \$5,099,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,099,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JSJ9 | Unavailable | 62 | \$9,999,403.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,999,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269ITD1 | Thomailabla | 22 | ¢4 142 050 00 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368JTD1 Total | Unavailable | 33 33 | \$4,143,950.00 \$4,143,950.00 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otai | | 33 | \$4,143,950.00 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31368JU64 | Unavailable | 49 | \$6,541,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,541,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JUF4 | Unavailable | 80 | \$10,199,235.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,199,235.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368JUY3 | Unavailable | 59 | \$7,138,307.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|----|-----------------------------------------|--------|---|-------------------------|------|-----|-------------------------|
| Total | | 59 | \$7,138,307.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JW62 | Unavailable | 85 | \$10,244,449.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,244,449.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JWZ8 | Unavailable | 13 | \$1,531,214.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,531,214.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JXB0 | Unavailable | 87 | \$10,192,487.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,192,487.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JXC8 | Unavailable | 84 | \$10,241,304.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,241,304.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JXT1 | Unavailable | 11 | \$1,170,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,170,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JYT0 | Unavailable | 10 | ¢1 012 727 06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 10 | \$1,012,737.06 \$1,012,737.06 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 10 | \$1,012,737.00 | 100% | U | φυ.υυ | | U | φυ.υυ |
| 31368JYX1 | Unavailable | 11 | \$1,254,813.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,254,813.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368JZD4 | Unavailable | 21 | \$1,998,394.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,998,394.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JZJ1 | Unavailable | 34 | \$2,995,621.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,995,621.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126011277 | ** | 70 | Φ0. 457. 12.6.05 | 1000 | 0 | Φ0.00 | 27.4 | - 0 | Φ0.00 |
| 31368K3Z7 | Unavailable | 72 | \$8,457,126.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,457,126.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368K5U6 | Unavailable | 11 | \$1,015,216.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 11 | \$1,015,216.90 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | Ψ1,010,2100 | 100 /6 | Ů | Ψοίου | | | Ψοίου |
| 31368K6B7 | Unavailable | 99 | \$11,219,521.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,219,521.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K6N1 | Unavailable | 19 | \$2,012,637.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,012,637.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K7G5 | Unavailable | 39 | \$4,914,465.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,914,465.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----|-------------------------|--------|---|-------------------------|------|---|------------------|
| 31368KAL0 | Unavailable | 37 | \$3,062,807.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 37 | \$3,062,807.42 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 37 | φ3,002,007. 4 2 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31368KAQ9 | Unavailable | 38 | \$2,959,564.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 38 | \$2,959,564.13 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | Ψ2,505,001.10 | 100 /6 | | φοισσ | | | ψο.σο |
| 31368KAT3 | Unavailable | 19 | \$2,005,315.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,005,315.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126047254 | ** '1.1 | 67 | \$10.110.C01.0 2 | 1000 | | Φ0.00 | 27.4 | | фо оо |
| 31368KB54 | Unavailable | 67 | \$10,119,691.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,119,691.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KB62 | Unavailable | 73 | \$10,173,515.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,173,515.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KB70 | Unavailable | 36 | \$4,998,167.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,998,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KB96 | Unavailable | 71 | \$9,858,298.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,858,298.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | _ | | | | | | | |
| 31368KE93 | Unavailable | 9 | \$1,012,813.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,012,813.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KFJ0 | Unavailable | 134 | \$11,852,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$11,852,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KGB6 | Unavailable | 25 | \$2,126,530.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,126,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KGE0 | Unavailable | 41 | \$5,356,662.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 41 | \$5,356,662.19 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 71 | φ3,330,002.19 | 100 /0 | | φυ.υυ | | | \$0.00 |
| 31368KGS9 | Unavailable | 30 | \$3,010,256.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,010,256.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31368KHE9 | Unavailable | 52 | \$5,121,732.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,121,732.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KKL9 | Unavailable | 30 | \$3,050,983.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,050,983.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KKP0 | Unavailable | 40 | \$3,965,794.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,965,794.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212601/1/27 | 77 '111 | 20 | Ф2 025 167 07 | 1000 | | ф0.00 | 3.7.4 | | Φ0.00 | |
|--------------------------------------------------|------------------|-----------------|-----------------------------------------|----------------------|---------------|-------------------------|-------|----------|-------------------------|--|
| 31368KKV7 | Unavailable | 20 | \$2,025,167.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,025,167.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368KL38 | Unavailable | 21 | \$2,010,597.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,010,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368KLD6 | Unavailable | 102 | \$9,976,731.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 102 | \$9,976,731.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368KLE4 | Unavailable | 53 | \$5,899,066.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$5,899,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368KLN4 | I I novo il obla | 10 | ¢2 545 702 10 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | |
| Total | Unavailable | 19 19 | \$2,545,792.10 \$2,545,792.10 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| lotai | | 19 | \$2,545,792.10 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31368KLR5 | Unavailable | 29 | \$3,013,026.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanaoic | 29 | \$3,013,026.03 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | |
| | | | +-,,,- | | | 7 | | | 7 0 0 0 | |
| 31368KLS3 | Unavailable | 25 | \$2,529,675.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$2,529,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368KMC7 | Unavailable | 20 | \$1,962,064.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,962,064.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368KNA0 | Unavailable | 11 | \$1,046,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,046,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368KV60 | Unavailable | 22 | \$2,024,048.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,024,048.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368KW36 | Unavailable | 134 | \$15,368,612.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 134 | \$15,368,612.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | |
| 31368KW69 | Unavailable | 91 | \$10,239,336.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 91 | \$10,239,336.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368KW77 | Unavailable | 79 | \$10,241,636.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$10,241,636.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368KW93 | Unavailable | 126 | \$15,316,121.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Unavanable | 126 | \$15,316,121.31 \$15,316,121.31 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | |
| 1 Utai | | 120 | φ13,310,141.31 | 100 70 | U | φυ.υυ | | U | φυ.υυ | |
| 31368KXD3 | Unavailable | 149 | \$15,373,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | | |

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| 31368KXH4 | Unavailable | 40 | \$6,145,843.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|-----------------|-----------------|--------|---|--------|------|-----|--------|
| Total | | 40 | \$6,145,843.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KXN1 | Unavailable | 68 | \$9,218,946.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,218,946.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KXS0 | Unavailable | 24 | \$3,074,292.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,074,292.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KZ33 | Unavailable | 28 | \$2,966,086.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,966,086.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | · | | | | | | |
| 31368KZ58 | Unavailable | 11 | \$1,008,343.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,008,343.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KZ66 | Unavailable | 23 | \$2,014,180.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,014,180.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212601.252 | 77 '111 | 7.4 | Φ0.540.256.21 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368L2E3 | Unavailable | 74 74 | \$8,548,276.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | /4 | \$8,548,276.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LC69 | Unavailable | 18 | \$1,523,790.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 18 | \$1,523,790.14 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,523,770.14 | 100 /0 | | φοισσ | | | ψυ.υυ |
| 31368LEK6 | Unavailable | 143 | \$18,261,420.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,261,420.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LEL4 | Unavailable | 67 | \$9,160,883.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,160,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LFA7 | Unavailable | 15 | \$1,526,826.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,526,826.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LFG4 | Unavailable | 18 | \$2,032,049.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,032,049.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LFH2 | Unavailable | 16 | \$1,527,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,527,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LHK3 | Unavailable | 25 | \$3,256,467.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 25 | \$3,256,467.31 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 2 0000 | | | ψυ,200,407.01 | 100 /0 | v | ΨΟ•ΟΟ | | - V | ΨΟ.ΟΟ |
| 31368LJT2 | Unavailable | 14 | \$1,016,832.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,016,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368LK52 | Unavailable | 16 | \$2,017,897.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|----|----------------|--------|---|------------------|---------|---|--------|
| Total | | 16 | \$2,017,897.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LK78 | Unavailable | 8 | \$1,017,648.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,017,648.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LKU7 | Unavailable | 8 | \$1,017,385.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,017,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LLD4 | Unavailable | 16 | \$2,023,268.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,023,268.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LM92 | Unavailable | 20 | \$2,027,374.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 20 | \$2,027,374.26 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 20 | φ2,021,314.20 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368LMQ4 | Unavailable | 8 | \$1,001,477.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,477.07 | 100% | 0 | \$0.00 | - 1,2 - | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368LMX9 | Unavailable | 9 | \$1,001,205.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,205.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LN42 | Unavailable | 30 | \$3,003,699.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,003,699.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LNQ3 | Unavailable | 24 | \$2,547,339.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,547,339.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368LPM0 | Unavailable | 19 | \$2,015,108.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,015,108.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LQ49 | Unavailable | 55 | \$5,995,798.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ona variable | 55 | \$5,995,798.32 | 100% | 0 | \$0.00 | 1 11 1 | 0 | \$0.00 |
| | | | + | | | 7 | | | + 3133 |
| 31368LQ64 | Unavailable | 66 | \$7,982,742.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,982,742.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LQA5 | Unavailable | 38 | \$2,940,902.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,940,902.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LR63 | Unavailable | 54 | \$5,054,702.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,054,702.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31368LRQ9 | Unavailable | 13 | \$1,016,668.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,016,668.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368LT87 | Unavailable | 13 | \$1,528,441.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|-----------------------------------------|-----------|---|-------------------------|-------|---|--------|
| Total | | 13 | \$1,528,441.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LT95 | Unavailable | 48 | \$6,041,032.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,041,032.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LUU6 | Unavailable | 26 | \$2,848,718.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,848,718.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LUV4 | Unavailable | 22 | \$2,795,013.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,795,013.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LVJ0 | Unavailable | 55 | \$5,027,570.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,027,570.94 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | · | | | | | | |
| 31368LVK7 | Unavailable | 153 | \$15,291,798.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,291,798.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LVL5 | Unavailable | 151 | \$15,291,839.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 151 | \$15,291,839.29 \$15,291,839.29 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 131 | φ13,291,039.29 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31368LVM3 | Unavailable | 169 | \$15,295,376.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,295,376.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LVN1 | Unavailable | 163 | \$15,294,789.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 163 | \$15,294,789.80 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , , , , , | | | , |
| 31368LVQ4 | Unavailable | 110 | \$10,192,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,192,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LVS0 | Unavailable | 98 | \$10,123,004.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,123,004.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368LVT8 | Unavailable | 79 | \$8,106,761.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,106,761.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LVU5 | Unavailable | 89 | \$9,125,787.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,125,787.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LVW1 | Unavailable | 75 | \$6,114,124.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанаоте | 75 | \$6,114,124.90 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | 7 - 7 17 - 10 0 | = 3 3 7 0 | | 7000 | | | + 3.00 |
| 31368LXZ2 | Unavailable | 150 | \$5,470,807.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$5,470,807.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | F | | 1 | | | | | | <u> </u> |
|------------|-------------|-----|----------------------------------|--------|---|--------|-------|----------|----------|
| 31368LY65 | Unavailable | 81 | \$10,184,012.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,184,012.61 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368LZ49 | Unavailable | 186 | \$13,776,301.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$13,776,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LZX5 | Unavailable | 14 | \$1,408,303.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,408,303.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368M6A5 | Unavailable | 14 | \$2,252,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanaule | 14 | \$2,252,850.00 \$2,252,850.00 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 otai | | 17 | φ2,232,030.00 | 100 /6 | U | Ψ0.00 | | <u> </u> | ψ0.00 |
| 31368M6B3 | Unavailable | 328 | \$35,089,708.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$35,089,708.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368M6M9 | Unavailable | 40 | \$4,078,880.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,078,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368M6N7 | Unavailable | 75 | \$7,099,188.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,099,188.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368M6X5 | Unavailable | 30 | \$3,400,083.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 30 | \$3,400,083.90 \$3,400,083.90 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 otai | | 30 | ψ3,400,003.70 | 100 /6 | U | Ψ0.00 | | - | φυ.υυ |
| 31368M6Y3 | Unavailable | 63 | \$6,875,129.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,875,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MK43 | Unavailable | 73 | \$9,842,617.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,842,617.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MK50 | Unavailable | 70 | \$9,865,706.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 70 | \$9,865,706.46 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| Total | | 70 | \$2,003,700.40 | 100 /6 | - | φυ.υυ | | <u> </u> | φυ.υυ |
| 31368MK68 | Unavailable | 37 | \$4,961,362.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,961,362.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MK84 | Unavailable | 37 | \$5,077,653.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,077,653.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MK92 | Unavailable | 72 | \$9,830,719.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,830,719.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126011115 | 77 '111 | (2) | Φ7 155 054 CO | 1000 | | Φ0.00 | B.T.A | | φο οο |
| 31368MKL5 | Unavailable | 63 | \$7,155,254.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,155,254.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------------|-------------------------|--------|---|--------|------|---|--------|
| 31368MKN1 | Unavailable | 41 | \$5,511,233.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 41 | \$5,511,233.36 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 71 | ψο,ο11,200.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31368ML59 | Unavailable | 118 | \$14,456,357.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,456,357.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368ML67 | Unavailable | 77 | \$7,992,842.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,992,842.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(0) (1 02 | 77 111 | 02 | Φ10.00 <i>6.</i> 704.46 | 1000 | | Φ0.00 | NT A | 0 | фо оо |
| 31368ML83 | Unavailable | 92 92 | \$10,996,584.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,996,584.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MLC4 | Unavailable | 76 | \$10,032,848.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,032,848.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MMA7 | Unavailable | 171 | \$17,413,175.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$17,413,175.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MMX7 | Unavailable | 28 | \$3,065,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,065,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126020146 | ** '111 | 42 | # 4 022 00 C 07 | 1000 | 0 | ф0,00 | 27.4 | 0 | фо. оо |
| 31368MNA6 | Unavailable | 43 | \$4,933,006.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 43 | \$4,933,006.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MNB4 | Unavailable | 47 | \$5,000,292.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,000,292.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MNE8 | Unavailable | 19 | \$1,975,599.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,975,599.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MP71 | Unavailable | 9 | \$1,021,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 9 | \$1,021,300.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | | Ψ1,021,500.00 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31368MPT3 | Unavailable | 17 | \$2,046,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,046,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MQ88 | Unavailable | 34 | \$3,582,775.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,582,775.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MQP0 | Unavailable | 130 | \$13,861,771.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,861,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MRM6 | Unavailable | 31 | \$3,985,330.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,985,330.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|-----------------|--------|---|------------------|------|---|------------------|
| 31368MTP7 | Unavailable | 59 | \$5,067,956.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 59 | \$5,067,956.54 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | +-,, | | , | 7 3 3 3 | | | 7 |
| 31368MU83 | Unavailable | 122 | \$9,827,167.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$9,827,167.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MY97 | Unavailable | 295 | \$28,598,576.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$28,598,576.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MYQ9 | Unavailable | 243 | \$31,570,091.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 243 | \$31,570,091.80 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 243 | ψε1,ε70,071.00 | 100 /0 | U | ΨΟ.ΟΟ | | U | Ψ0.00 |
| 31368MZR6 | Unavailable | 275 | \$23,082,764.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$23,082,764.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | |
| 31368MZV7 | Unavailable | 182 | \$23,482,505.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$23,482,505.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MZY1 | Unavailable | 158 | \$15,723,305.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,723,305.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368N3S7 | Unavailable | 14 | \$1,500,815.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,500,815.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368N5B2 | Unavailable | 22 | \$3,003,493.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,003,493.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1-99 | | | , | | | |
| 31368NA34 | Unavailable | 50 | \$5,071,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,071,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NBJ8 | Unavailable | 14 | \$1,236,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 14 | \$1,236,850.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 17 | Ψ1,230,030.00 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σο |
| 31368NEK2 | Unavailable | 45 | \$3,924,552.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,924,552.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1 - 3. | | | , | | | |
| 31368NEV8 | Unavailable | 73 | \$8,549,956.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,549,956.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NEX4 | Unavailable | 81 | \$7,971,097.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,971,097.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NEY2 | Unavailable | 124 | \$11,475,420.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,475,420.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368NG79 | Unavailable | 36 | \$3,927,352.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|-------------------------|--------|---|-------------------------|------|---|-------------------------|
| Total | | 36 | \$3,927,352.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NGM6 | Unavailable | 86 | \$8,020,151.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,020,151.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NGW4 | Unavailable | 75 | \$7,912,514.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,912,514.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NGX2 | Unavailable | 101 | \$9,829,885.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,829,885.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NJK7 | Unavailable | 62 | \$6,177,371.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,177,371.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NJV3 | Unavailable | 12 | \$2,043,166.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavailable | 12 | \$2,043,166.60 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 12 | \$2,043,100.00 | 100 70 | U | φυ.υυ | | - | \$0.00 |
| 31368NKG4 | Unavailable | 440 | \$40,992,001.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$40,992,001.70 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NKQ2 | Unavailable | 29 | \$3,050,276.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,050,276.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NKS8 | Unavailable | 61 | \$6,738,642.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 61 | \$6,738,642.52 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| lotai | | UI | ψ0,730,042.32 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψ0.00 |
| 31368NKU3 | Unavailable | 53 | \$6,314,291.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,314,291.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(2) 7 (2) | 77 111 | 20 | ф2 10 1 20 1 <u>г</u> 0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | ф0,00 |
| 31368NLG3 | Unavailable | 28 | \$3,104,394.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,104,394.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NLH1 | Unavailable | 41 | \$3,460,243.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,460,243.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NM98 | Unavailable | 28 | \$3,053,037.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,053,037.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NNR7 | Unavailable | 28 | \$3,511,853.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 28 | \$3,511,853.21 | 100% | 0 | \$0.00 | МД | 0 | \$0.00 |
| 2 0001 | | | Ψο,ο11,000.21 | 100 /0 | - | Ψυ•υυ | | - | ΨΟ•ΟΟ |
| 31368NPL8 | Unavailable | 72 | \$7,451,831.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,451,831.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------|---------------|-----------------------------------------|--------|--------|-------------------------|------|---|--------------------------|
| 31368NQL7 | Unavailable | 12 | \$1,019,150,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ` | Unavanable | 12 | \$1,018,150.00 \$1,018,150.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 12 | \$1,018,150.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368NQT0 | Unavailable | 15 | \$1,003,230.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 15 | \$1,003,230.45 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,,, | | _ | 7 0000 | | | 7 |
| 31368NS27 | Unavailable | 76 | \$7,727,378.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,727,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 1000 | | *** | | | . |
| 31368NSZ4 | Unavailable | 50 | \$5,553,173.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,553,173.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NT42 | Unavailable | 11 | \$1,018,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,018,950.00 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NTM2 | Unavailable | 31 | \$3,004,579.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,004,579.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NV31 | Unavailable | 15 | \$1,960,505.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,960,505.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NVA5 | Unavailable | 31 | \$3,287,594.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 31 | \$3,287,594.18 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 31 | φ3,207,394.10 | 100 /0 | U | φ υ. υυ | | U | φυ.υυ |
| 31368NVB3 | Unavailable | 30 | \$3,775,127.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,775,127.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NVX5 | Unavailable | 27 | \$3,051,747.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,051,747.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368P5X9 | Unavailable | 53 | \$5,002,301.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 53 | \$5,002,301.77 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | | φε,σσ Ξ, σσττ. | 100 /6 | | Ψ0•00 | | | Ψ0•00 |
| 31368PAT2 | Unavailable | 297 | \$22,625,321.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$22,625,321.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PCC7 | Unavailable | 192 | \$16,347,497.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$16,347,497.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PCL7 | Unavailable | 35 | \$3,999,971.91 | 100% | 0 | | NA | 0 | \$0.00 |
| Total | | 35 | \$3,999,971.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269DE42 | I Inovailable | 0 | ¢1 001 449 04 | 1000 | 0 | <u></u> ያ | NT A | 0 | 00.00 |
| 31368PE43 | Unavailable | 9 9 | \$1,001,448.04 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | y | \$1,001,448.04 | 100% | U | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------------|----------------------------------|--------|---------------|-------------------------|-------|---------------|--------|
| 31368PE50 | Unavailable | 10 | \$1,012,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 10 | \$1,012,800.00 \$1,012,800.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Iotai | | 10 | \$1,012,000.00 | 100 /0 | U | ψ0.00 | | U | φ0.00 |
| 31368PEG6 | Unavailable | 199 | \$21,387,870.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$21,387,870.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , ,, ,, ,, ,, | | | , | | | , |
| 31368PEK7 | Unavailable | 200 | \$21,938,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$21,938,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PEM3 | Unavailable | 75 | \$9,141,465.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,141,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PET8 | Unavailable | 183 | \$18,195,841.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,195,841.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212600000 | ** '1 1 1 | 22 | Ф2 001 140 42 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368PG82 | Unavailable | 33 | \$3,001,140.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,001,140.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368PHN8 | Unavailable | 382 | \$44,836,169.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 382 | \$44,836,169.91 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 302 | ψ44,050,107.71 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σσ |
| 31368PHP3 | Unavailable | 656 | \$82,395,468.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 656 | \$82,395,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31368PLW3 | Unavailable | 8 | \$1,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PM51 | Unavailable | 68 | \$8,749,777.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,749,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260D) 177 | ** '111 | 27 | Ф2 527 242 54 | 1000 | 0 | Φ0.00 | D.T.A | 0 | фо оо |
| 31368PM77 | Unavailable | 37 37 | \$3,527,343.54 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 31 | \$3,527,343.54 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368PMJ1 | Unavailable | 17 | \$1,964,227.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачапавте | 17 | \$1,964,227.56 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | ψ1,5 0 1, 22 710 0 | 100 /6 | Ů | φοισσ | | v | Ψ0•00 |
| 31368PNB7 | Unavailable | 18 | \$2,013,397.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,013,397.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PP82 | Unavailable | 88 | \$10,659,446.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,659,446.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PPH2 | Unavailable | 38 | \$4,241,456.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,241,456.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368PPP4 | Unavailable | 15 | \$1,692,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|------|---------------------------------|--------|---|--------------------------|------|---|--------|
| Total | | 15 | \$1,692,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368PRQ0 | Unavailable | 24 | \$2,506,456.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,506,456.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PRY3 | Unavailable | 143 | \$14,028,569.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,028,569.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368PU52 | Unavailable | 12 | \$1,006,524.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,524.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PVG7 | Unavailable | 28 | \$3,302,792.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,302,792.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PVK8 | Unavailable | 110 | \$12,450,377.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,450,377.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126001116 | ** '111 | 17.6 | #20 4 5 2 002 5 0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31368PVL6 | Unavailable | 176 | \$20,473,892.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,473,892.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368PVM4 | Unavailable | 97 | \$11,436,692.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 97 | \$11,436,692.51 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | +,, | | - | 7 3 3 3 | | | 7 3733 |
| 31368PZA6 | Unavailable | 81 | \$10,165,138.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,165,138.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Q3N1 | Unavailable | 22 | \$2,313,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,313,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368Q3Z4 | Unavailable | 32 | \$4,399,409.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 32 | \$4,399,409.32 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | \$0.00 |
| lotai | | 32 | φ+,377,407.32 | 100 /0 | U | φυ.υυ | | - | φυ.υυ |
| 31368Q4K6 | Unavailable | 17 | \$1,658,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 17 | \$1,658,650.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | \$1,00 0,00 010 0 | 20070 | | 4 010 0 | | | φστσσ |
| 31368Q4Q3 | Unavailable | 12 | \$1,014,861.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,014,861.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Q4T7 | Unavailable | 11 | \$1,037,885.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,037,885.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Q4V2 | Unavailable | 10 | \$1,015,124.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,124.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368Q7E7 | Unavailable | 33 | \$4,226,059.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|-----|----------------------------------|--------|---|------------------------------------------------|---------|---|------------|
| Total | | 33 | \$4,226,059.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QAQ6 | Unavailable | 67 | \$9,352,184.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,352,184.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QAR4 | Unavailable | 160 | \$19,628,360.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$19,628,360.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QB51 | Unavailable | 40 | \$3,965,500.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,965,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QCE1 | Unavailable | 13 | \$1,115,720.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,115,720.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24260000 | ** " 11 1 1 | 4.5 | DO 004 400 66 | 100~ | 0 | * • • • • • • • • • • • • • • • • • • • | | | *** |
| 31368QCY7 | Unavailable | 17 | \$2,004,120.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,004,120.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QDF7 | Unavailable | 14 | \$1,463,837.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 14 | \$1,463,837.66 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| lotai | | 17 | \$1,403,037.00 | 100 /6 | U | φ 0.00 | | | φυ.υυ |
| 31368QDQ3 | Unavailable | 204 | \$13,844,351.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$13,844,351.05 | 100% | 0 | \$0.00 | - 1,1.2 | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31368QDW0 | Unavailable | 15 | \$1,457,617.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,457,617.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QDZ3 | Unavailable | 100 | \$11,667,620.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,667,620.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QER0 | Unavailable | 81 | \$9,166,769.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,166,769.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QET6 | Unavailable | 70 | \$7,935,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 70 | \$7,935,800.00 \$7,935,800.00 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31368QEY5 | Unavailable | 38 | \$5,014,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,014,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QFE8 | Unavailable | 20 | \$1,081,189.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,081,189.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QFG3 | Unavailable | 48 | \$4,401,744.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,401,744.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368QFK4 | Unavailable | 200 | \$20,228,321.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---------------|-----|-----------------------------------------|------|---|-----------|--------|---|--------|
| Total | | 200 | \$20,228,321.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QFL2 | Unavailable | 272 | \$28,280,320.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$28,280,320.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QG56 | Unavailable | 27 | \$2,171,629.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,171,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QGN7 | Unavailable | 44 | \$5,550,136.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,550,136.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QJ38 | Unavailable | 27 | \$2,959,180.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,959,180.09 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QJC8 | Unavailable | 28 | \$3,344,221.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,344,221.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QL68 | Unavailable | 19 | \$2,002,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 19 | \$2,002,525.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| | | | ,-,,,,-,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 4 **** | | | 4 |
| 31368QLJ0 | Unavailable | 131 | \$9,346,414.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$9,346,414.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QLW1 | Unavailable | 22 | \$1,985,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 22 | \$1,985,250.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , , , | | | | | | , |
| 31368QMA8 | Unavailable | 22 | \$2,029,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,029,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QN41 | Unavailable | 36 | \$1,503,603.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,503,603.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368QN66 | Unavailable | 19 | \$1,507,649.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,507,649.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QPL1 | Unavailable | 69 | \$8,067,336.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,067,336.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QQ97 | Unavailable | 28 | \$2,745,203.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Silu valiable | 28 | \$2,745,203.68 | 100% | 0 | \$0.00 | 1 11 1 | 0 | \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 - 7 0 0 | | | 7 |
| 31368QQP1 | Unavailable | 9 | \$1,052,124.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,052,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 21260071 | | 120 | A46 #00 # # 2 00 | 1000 | | 40.00 | 27.1 | 0 | DO 00 | |
|-------------|-------------|-----------------|-------------------------|--------|----------|-------------------------|------|---------------|-------------------------|---|
| 31368QRJ4 | Unavailable | 139 | \$16,580,572.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 139 | \$16,580,572.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368QS53 | Unavailable | 108 | \$12,992,959.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 108 | \$12,992,959.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368QT52 | Unavailable | 31 | \$3,092,529.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,092,529.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368QTE3 | Unavailable | 11 | \$1,011,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,011,200.00 | 100% | 0 | \$0.00 | - , | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368QTX1 | Unavailable | 8 | \$1,015,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,015,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | _ | 4.5.5.5 | | | | |
| 31368QVN0 | Unavailable | 18 | \$2,099,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,099,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368QW82 | Unavailable | 18 | \$1,685,173.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onavanaoic | 18 | \$1,685,173.67 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | |
| 10001 | | 10 | ψ1,000,170.07 | 100 /0 | | φοισσ | | Ť | φοισσ | _ |
| 31368QWN9 | Unavailable | 134 | \$10,340,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 134 | \$10,340,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126003/111 | 77 '111 | 0 | Ф000 500 47 | 1000 | 0 | ¢0.00 | NT A | 0 | Φ0.00 | |
| 31368QXH1 | Unavailable | 8 8 | \$808,520.47 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 | |
| Total | | 0 | \$808,520.47 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31368QXS7 | Unavailable | 10 | \$1,239,728.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,239,728.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368QZJ5 | Unavailable | 24 | \$2,026,012.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onavanaoic | 24 | \$2,026,012.70 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| Total | | | Ψ2,020,012.70 | 100 /0 | | φοισσ | | | ΨΟ.ΟΟ | |
| 31368R4E8 | Unavailable | 63 | \$6,906,808.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$6,906,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212600 402 | 77 '111 | 25 | ¢0.100.624.10 | 1000 | 0 | фо ОО | NT A | 0 | Φ0.00 | |
| 31368RA92 | Unavailable | 25 25 | \$2,122,634.12 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | |
| Total | | 25 | \$2,122,634.12 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31368RFF3 | Unavailable | 18 | \$1,990,862.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 18 | \$1,990,862.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368RFT3 | Unavailable | 29 | \$2,694,856.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$2,694,856.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31368RL25 | Unavailable | 74 | \$6,474,764.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|--------------|-------|----------------------------------|--------|---|--------|---------|---|-------------------------|
| Total | | 74 | \$6,474,764.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RLR0 | Unavailable | 27 | \$3,504,755.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,504,755.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368RLU3 | Unavailable | 129 | \$9,853,157.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$9,853,157.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RPB1 | Unavailable | 32 | \$3,010,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 32 | \$3,010,350.00 \$3,010,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 32 | φ3,010,330.00 | 100 /6 | U | φυ.υυ | | U | \$0.00 |
| 31368RT43 | Unavailable | 44 | \$5,153,549.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,153,549.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RTC5 | Unavailable | 122 | \$15,343,978.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,343,978.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 CODED 2 | ** '111 | 1.7.5 | Φ15 COO 125 25 | 1000 | 0 | Φ0.00 | 27.4 | | 40.00 |
| 31368RTD3 | Unavailable | 155 | \$17,698,435.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$17,698,435.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RY70 | Unavailable | 119 | \$14,205,370.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 119 | \$14,205,370.88 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | , = -,= · · ,= · · · · · | | | 7 | | | 7 |
| 31368SB99 | Unavailable | 430 | \$33,619,187.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$33,619,187.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SBU2 | Unavailable | 65 | \$8,710,215.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,710,215.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SBV0 | Unavailable | 125 | \$15,810,260.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,810,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31368SCA5 | Unavailable | 259 | \$26,666,480.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$26,666,480.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | 4 | | | |
| 31368SJS9 | Unavailable | 20 | \$1,992,553.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,992,553.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SJV2 | Unavailable | 25 | \$2,460,369.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 25 | \$2,460,369.44 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | \$0.00 |
| | | | +-,·-,·- | 230 /0 | | Ψ0.00 | | Ť | 4300 |
| 31368SM22 | Unavailable | 15 | \$1,034,360.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,034,360.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368SUA5 | Unavailable | 715 | \$74,592,703.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|-------|--------------------------|-------|---|---------|---------|---|--------|
| Total | | 715 | \$74,592,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SZ28 | Unavailable | 28 | \$2,519,270.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,519,270.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615J72 | Unavailable | 7,737 | \$808,326,622.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,737 | \$808,326,622.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615JX5 | Unavailable | 829 | \$82,954,937.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$82,954,937.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615JY3 | Unavailable | | \$540,364,314.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,138 | \$540,364,314.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126157731 | | 1.700 | * 1.61.460.201.00 | 1000 | | 40.00 | | | 40.00 |
| 313615KS4 | Unavailable | 1,520 | \$161,469,381.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,520 | \$161,469,381.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D6N0 | Unavailable | 6,359 | \$623,585,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,359 | \$623,585,090.00 | 100% | 0 | \$0.00 | - 1,112 | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31365D6P5 | Unavailable | 8,601 | \$826,562,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,601 | \$826,562,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31366VEK6 | Unavailable | 11 | \$1,821,776.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,821,776.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126577255 | | 1.0 | A4 44 7 700 00 | 1000 | | 40.00 | 37. | | 40.00 |
| 31367H2D5 | Unavailable | 10 | \$1,117,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,117,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367H2H6 | Unavailable | 14 | \$1,523,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 14 | \$1,523,650.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 001 | | | \$ 1,0 20,00 000 | 20070 | Ū | Ψ.0.0.0 | | | |
| 31367H2X1 | Unavailable | 41 | \$4,473,853.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,473,853.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MQ55 | Unavailable | 41 | \$5,021,577.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,021,577.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367MXQ1 | Unavailable | 96 | \$11,667,160.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,667,160.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367P6D3 | Unavailable | 506 | \$54,063,501.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$54,063,501.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31367P6F8 | Unavailable | 202 | \$22,013,207.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|--------|------|---|--------|
| Total | | 202 | \$22,013,207.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367SLH1 | Unavailable | 12 | \$1,005,035.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,035.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31367TE20 | Unavailable | 19 | \$2,036,301.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,036,301.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367U5J0 | Unavailable | 42 | \$4,065,682.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 42 | \$4,065,682.75 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | \$ 1,000,00 2 170 | 100 /6 | Ť | φοισσ | | | φοίου |
| 31367VAH6 | Unavailable | 387 | \$35,011,333.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$35,011,333.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367XNW5 | Unavailable | 112 | \$11,857,660.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,857,660.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21257777 | | | * • • • • • • • • • • • • • • • • • • • | 1000 | | 40.00 | 27.1 | | 40.00 |
| 31367Y5Y9 | Unavailable | 79 7 0 | \$6,370,259.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,370,259.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367Y5Z6 | Unavailable | 43 | \$3,920,307.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 43 | \$3,920,307.91 | 100% | 0 | \$0.00 | NA. | 0 | \$0.00 |
| Total | | 40 | ψυ, συ, συ, συ | 100 /6 | | φυ.υυ | | | ψ0.00 |
| 31367Y6E2 | Unavailable | 12 | \$1,194,270.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,194,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YVX2 | Unavailable | 74 | \$7,316,593.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,316,593.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367YZ75 | Unavailable | 516 | \$50,039,170.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$50,039,170.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368ABN7 | Unavailable | 27 | \$3,701,023.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,701,023.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212604 P.G4 | ** '111 | 22 | Φ.4.0.1.0. 5.2.5 .0.0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31368ARC4 | Unavailable | 32 | \$4,012,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 32 | \$4,012,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CBE3 | Unavailable | 42 | \$4,439,279.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 42 | \$4,439,279.78 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , | | | 7 | | | 7 7 |
| 31368CHG2 | Unavailable | 25 | \$2,032,044.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,032,044.62 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 |

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| | <u> </u> | П | | 1 | - | | 1 | - | |
|-----------|---------------|----|-----------------------------------------|-------|---|-------------------------|-------|---|-------------------------|
| 31368CHH0 | Unavailable | 55 | \$5,081,315.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 55 | \$5,081,315.20 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 |
| 2 0 0 0 | | | φο,σοι,σιοιοσ | 20070 | | φουσο | | | φουσ |
| 31368CHM9 | Unavailable | 50 | \$5,072,247.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,072,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CLU6 | Unavailable | 46 | \$3,462,687.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,462,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368D2W1 | Unavailable | 44 | \$4,923,211.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha variable | 44 | \$4,923,211.61 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -,- == ,====== | | Ť | 7 3 3 3 | | | 7 3 3 3 |
| 31368D6A5 | Unavailable | 11 | \$1,273,892.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,273,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DET5 | Unavailable | 41 | \$5,085,626.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,085,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DN32 | Unavailable | 22 | \$2,009,119.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,009,119.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DPG1 | Unavailable | 24 | \$1,942,151.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 24 | \$1,942,151.07 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | + | | | 7 | | | 7 |
| 31368ELT5 | Unavailable | 10 | \$1,043,392.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,043,392.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368EU65 | Unavailable | 25 | \$3,056,821.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,056,821.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368EYX2 | Unavailable | 67 | \$8,006,515.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,006,515.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1 - 7 7 | | | , | | | , |
| 31368FBH9 | Unavailable | 26 | \$2,020,576.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,020,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368G6E0 | Unavailable | 12 | \$1,003,711.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,711.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 47.042.470.00 | | | 40.00 | | | +0.00 |
| 31368GH40 | Unavailable | 69 | \$5,012,350.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,012,350.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21268CU71 | Unoveilable | 12 | \$1,000,770,41 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368GHZ1 | Unavailable | 12 | \$1,009,779.41 \$1,009,779.41 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 12 | \$1,UU9,//9.41 | 100% | U | \$U.UU | | U | ⊅U.UU |

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| | 1 | | 1 | | | | | | |
|-------------|--------------|-----|-----------------|--------|---|------------------|-------|---|--------|
| 31368JLS6 | Unavailable | 179 | \$18,140,278.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 179 | \$18,140,278.50 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 1// | φ10,140,270.30 | 100 /0 | U | ψ0.00 | | U | φ0.00 |
| 31368JVA4 | Unavailable | 32 | \$4,900,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 | 32 | \$4,900,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | - | , , , | | | , | | | , |
| 31368JXF1 | Unavailable | 11 | \$1,019,213.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,019,213.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368JY29 | Unavailable | 21 | \$2,000,612.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 21 | \$2,000,612.41 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | | Ψ2,000,012.41 | 100 /0 | U | ψ0.00 | | U | ψο.σο |
| 31368JZ85 | Unavailable | 28 | \$2,988,529.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 | 28 | \$2,988,529.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368K3Y0 | Unavailable | 72 | \$8,666,231.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,666,231.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K4A1 | Unavailable | 83 | \$9,618,713.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,618,713.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K4B9 | Unavailable | 89 | \$8,925,711.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,925,711.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368K4C7 | Unavailable | 99 | \$9,231,565.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,231,565.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K4G8 | Unavailable | 92 | \$9,365,842.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,365,842.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368K4K9 | Unavailable | 88 | \$8,473,347.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,473,347.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K4M5 | Unavailable | 81 | \$7,403,171.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,403,171.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K4P8 | Unavailable | 49 | \$5,049,207.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,049,207.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K4R4 | Unavailable | 49 | \$4,795,709.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,795,709.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(01/2)(0 | TT '1 1 1 | 100 | ¢11 506 330 30 | 1000 | | Φ0.00 | 3.7.4 | | Φ0.00 |
| 31368KN69 | Unavailable | 120 | \$11,506,320.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,506,320.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368KN85 | Unavailable | 31 | \$3,567,769.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------|-------------|----|----------------|--------|---|--------|-------|---|--------|
| Total | + | 31 | \$3,567,769.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KNQ5 | Unavailable | 27 | \$2,532,597.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,532,597.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KPQ3 | Unavailable | 17 | \$1,971,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,971,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KUK0 | Unavailable | 19 | \$1,864,212.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,864,212.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KUL8 | Unavailable | 15 | \$1,508,017.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,508,017.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KYU4 | Unavailable | 63 | \$5,068,088.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,068,088.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212601 21 7 | TT 111 | 26 | Φ5 000 670 00 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368L2L7 | Unavailable | 36 | \$5,099,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,099,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368L3A0 | Unavailable | 78 | \$9,801,813.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 78 | \$9,801,813.63 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 |
| | | | ψ>,001,010.00 | 100 /0 | Ť | ψο.σο | | | Ψ0•00 |
| 31368L3C6 | Unavailable | 38 | \$4,900,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,900,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368L4C5 | Unavailable | 41 | \$4,408,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,408,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368L4K7 | Unavailable | 58 | \$6,030,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,030,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368L4L5 | Unavailable | 23 | \$2,801,486.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,801,486.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31368L5C4 | Unavailable | 20 | \$2,627,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,627,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368L5G5 | Unavailable | 16 | \$1,787,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,787,670.00 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , ,,-,-, | -23,0 | | T | | | |
| 31368LBB9 | Unavailable | 29 | \$3,022,441.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,022,441.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------|-----|-------------------------|--------|---------------|--------|-------|---------------|--------|
| 31368LLE2 | Unavailable | 19 | \$2,034,529.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 19 | \$2,034,529.65 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | 12 | Ψ2,001,023.00 | 100 /0 | | φοισσ | | v | ψο.σο |
| 31368LQC1 | Unavailable | 26 | \$1,489,686.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,489,686.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368LW42 | Unavailable | 51 | \$4,014,349.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,014,349.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368LW75 | Unavailable | 22 | \$2,014,641.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,014,641.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368M4Q2 | Unavailable | 22 | \$3,003,098.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,003,098.66 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31368M4R0 | Unavailable | 17 | \$2,002,205.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,002,205.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MNQ1 | Unavailable | 42 | \$5,332,299.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,332,299.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MSR4 | Unavailable | 14 | \$1,513,762.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,513,762.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MWH1 | Unavailable | 36 | \$3,219,568.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 36 | \$3,219,568.66 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | | ψ υ,=1 >,υ σστοσ | 20070 | | φοισσ | | | 4000 |
| 31368N2S8 | Unavailable | 26 | \$3,050,902.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,050,902.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260N2W0 | 77 111 | 110 | Φ11 C02 071 00 | 1000 | | Φ0.00 | NTA | 0 | ФО ОО |
| 31368N2W9 | Unavailable | 110 | \$11,692,971.90 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 110 | \$11,692,971.90 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368N2Y5 | Unavailable | 69 | \$8,068,342.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,068,342.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368NAV2 | Unavailable | 38 | \$3,272,226.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,272,226.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NC24 | Unavailable | 62 | \$5,683,315.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,683,315.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368NCR9 | Unavailable | 17 | \$1,480,311.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,480,311.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368NH60 | Unavailable | 17 | \$1,510,214.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|-----------------|-------------------------------------------|--------------|----------|-------------------------|------|---------------|-------------------------|
| Total | | 17 | \$1,510,214.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NHT0 | Unavailable | 63 | \$6,080,603.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,080,603.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126024445 | ** "111 | 0.1 | Φ0.210.424.42 | 1000 | 0 | ф0,00 | 27.4 | 0 | Φ0.00 |
| 31368NHV5 Total | Unavailable | 81 81 | \$9,319,434.43 \$9,319,434.43 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 01 | \$9,319,434.43 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368NHY9 | Unavailable | 45 | \$4,909,482.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,909,482.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368NMN7 | Linavailabla | 138 | \$15 575 010 74 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Total | Unavailable | 138 | \$15,575,010.74 \$15,575,010.74 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| | | 100 | φ10,070,010.71 | 100 /6 | | ψ0.00 | | | φυισσ |
| 31368NWP1 | Unavailable | 212 | \$23,007,793.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$23,007,793.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126076776 | | | \$7.407.070.50 | 100~ | 0 | \$0.00 | 37. | 0 | *** |
| 31368P6K6 | Unavailable | 54 54 | \$5,425,950.62 \$5,425,950.62 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 54 | \$5,425,950.02 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368P6L4 | Unavailable | 19 | \$1,997,513.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,997,513.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368P6Q3 | Unavailable | 106 | \$9,806,875.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 106 | \$9,806,875.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368P6R1 | Unavailable | 91 | \$9,828,497.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,828,497.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368P6U4 | Unavailable | 100 | \$9,816,270.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 100 | \$9,816,270.15 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | 100 | ψ,,010,270.12 | 100 /6 | | ψ0.00 | | | Ψ0.00 |
| 31368P6W0 | Unavailable | 52 | \$3,946,914.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,946,914.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260DGG2 | T.L | 15 | ¢2 050 070 07 | 1000 | 0 | \$0.00 | NT A | 0 | ΦΩ ΩΩ |
| 31368PCS2 Total | Unavailable | 45 45 | \$3,950,978.07 \$3,950,978.07 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 73 | φ3,930,976.07 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31368PHY4 | Unavailable | 19 | \$1,385,133.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,385,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31368PL94 | Unavailable | 188 | \$14,307,815.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$14,307,815.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | _ | | | | 4.5.5.5 |
|--------------|--------------|-----------------|-----------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31368PQJ7 | Unavailable | 73 | \$6,373,650.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,373,650.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368PTS4 | Unavailable | 13 | \$1,510,685.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,510,685.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368PTY1 | Unavailable | 19 | \$2,036,482.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,036,482.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PX42 | Unavailable | 37 | \$3,946,378.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,946,378.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368PXD2 | Unavailable | 103 | \$9,824,217.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,824,217.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PXK6 | Unavailable | 23 | \$2,034,656.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,034,656.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PXX8 | Unavailable | 110 | \$12,086,056.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 110 | \$12,086,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260DV74 | TT | 22 | ¢1 001 742 72 | 1,0007 | 0 | \$0.00 | NI A | 0 | ¢0.00 |
| 31368PY74 | Unavailable | 23 23 | \$1,981,742.73 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 23 | \$1,981,742.73 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368PYD1 | Unavailable | 29 | \$2,953,922.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,953,922.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PYR0 | Unavailable | 22 | \$1,987,882.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,987,882.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368PYS8 | Unavailable | 19 | \$1,964,632.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,964,632.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Q2J1 | Unavailable | 11 | \$1,226,447.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,226,447.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31368Q2X0 | Unavailable | 11 | \$1,121,028.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,121,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368Q2Z5 | Unavailable | 169 | \$17,299,456.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 169 | \$17,299,456.27 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| 1 0 6 6 1 | | 107 | Ψ1192229320021 | 100 /0 | J | Ψυ•υυ | | v | Ψ 0•00 |
| 31368Q3D3 | Unavailable | 12 | \$1,017,049.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,017,049.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | 1 | | | ı | |
|--------------------|-------------|----------|-----------------------------------------|--------|---|-------------------------|-------|---------------|-------------------------|
| 31368Q5C3 | Unavailable | 10 | \$1,028,391.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,028,391.41 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Q5D1 | Unavailable | 15 | \$2,005,357.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,005,357.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Q5X7 | Unavailable | 21 | \$2,001,575.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,001,575.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368Q6P3 | Unavailable | 26 | \$3,020,129.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 26 | \$3,020,129.06 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | <i>\$2,020,123.00</i> | 100 /6 | Ů | Ψοισσ | | Ů | Ψο ί σο |
| 31368QE41 | Unavailable | 37 | \$4,926,213.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,926,213.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QFQ1 | Unavailable | 103 | \$11,673,088.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,673,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QFR9 | Unavailable | 69 | \$8,599,250.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,599,250.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31368QGM9 | Unavailable | 56 | \$7,090,545.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,090,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QP49 | Unavailable | 14 | \$1,528,606.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 14 | \$1,528,606.80 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | 1 | | | |
| 31368QPY3 | Unavailable | 8 | \$1,015,868.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,868.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260011142 | T.T., | 1.1 | ¢1 004 201 26 | 100% | 0 | \$0.00 | NIA | 0 | Φ0.00 |
| 31368QUM3 Total | Unavailable | 11 11 | \$1,004,281.36 \$1,004,281.36 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 11 | \$1,004,261.30 | 100% | U | \$0.00 | | U | φ υ.υυ |
| 31368QWD1 | Unavailable | 31 | \$3,008,841.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 31 | \$3,008,841.44 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-, | | | 7 **** | | | 7 |
| 31368QWP4 | Unavailable | 41 | \$2,994,268.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,994,268.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QZW6 | Unavailable | 15 | \$1,273,129.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,273,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368R2Z3 | Unavailable | 11 | \$1,030,554.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,030,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | Г | | 1 | - | |
|-----------|------------------|-----|-----------------------------------------|------|---|-------------------------|--------|---|--------------------------|
| 31368R4K4 | Unavailable | 15 | \$1,010,060,20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 15 | \$1,019,969.30 \$1,019,969.30 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 15 | \$1,019,909.30 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368RA50 | Unavailable | 43 | \$5,095,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 43 | \$5,095,377.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +-,, | | | 7 | | | 4 0 0 0 |
| 31368RA68 | Unavailable | 33 | \$4,037,543.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,037,543.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RAY7 | Unavailable | 139 | \$17,335,792.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW Y WHI WE FE | 139 | \$17,335,792.96 | 100% | 0 | \$0.00 | - 1,12 | 0 | \$0.00 |
| | | | , , , , , , , , | | | , | | | |
| 31368RBW0 | Unavailable | 38 | \$2,991,584.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,991,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RC25 | Unavailable | 35 | \$4,304,620.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,304,620.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RC33 | Unavailable | 33 | \$3,836,636.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,836,636.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RCR0 | Unavailable | 195 | \$16,318,074.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 195 | \$16,318,074.61 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | ,,, | | | , | | | , |
| 31368REC1 | Unavailable | 14 | \$1,471,203.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,471,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368REP2 | Unavailable | 11 | \$1,150,448.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,150,448.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RFR7 | Unavailable | 35 | \$3,011,217.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,011,217.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RG88 | Unavailable | 20 | \$1,967,417.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,967,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RGP0 | Unavailable | 134 | \$10,761,916.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$10,761,916.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RGW5 | Unavailable | 60 | \$4,906,669.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 60 | \$4,906,669.50 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | 30 | T - 12 0 0 1 0 0 1 0 0 | | Ť | 4000 | | Ť | 4000 |
| 31368RHT1 | Unavailable | 95 | \$7,501,954.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,501,954.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 212607726 | 77 11 11 | | h17.053.131.13 | 4000 | | 40.00 | | | AC 22 | |
|-------------|--------------|----------|-------------------------|--------|---|------------------|--------|---------------|-------------------------|---|
| 31368RJ28 | Unavailable | 131 | \$15,363,104.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 131 | \$15,363,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368RK26 | Unavailable | 90 | \$10,241,647.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$10,241,647.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368RK59 | Unavailable | 83 | \$10,242,664.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Chavanable | 83 | \$10,242,664.84 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | |
| 212600401 | ** ** ** ** | | Φ7.162.522.22 | 1000 | - | #0.00 | 27.4 | 0 | 40.00 | |
| 31368RK91 | Unavailable | 65 | \$7,162,523.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | — |
| Total | | 65 | \$7,162,523.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368RKA8 | Unavailable | 33 | \$4,056,464.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$4,056,464.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212(00) | ** '1 11 | 40 | Φ 7 110 0 0 0 40 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | |
| 31368RKF7 | Unavailable | 43 43 | \$5,119,860.40 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 | |
| Total | | 43 | \$5,119,860.40 | 100% | 0 | \$0.00 | | U | \$0.00 | |
| 31368RKU4 | Unavailable | 83 | \$10,240,727.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$10,240,727.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368RKW0 | Unavailable | 88 | \$10,106,507.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$10,106,507.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368RN31 | Unavailable | 46 | \$5,003,122.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$5,003,122.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368RNX5 | Unavailable | 8 | \$1,003,124.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Ollavallable | 8 | \$1,003,124.24 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | |
| 1 Otal | | 0 | φ1,003,124.24 | 100 /0 | | φυ.υυ | | <u> </u> | Ψ0.00 | |
| 31368RP70 | Unavailable | 49 | \$5,266,804.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$5,266,804.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368RP88 | Unavailable | 416 | \$39,681,450.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 416 | \$39,681,450.06 | 100% | 0 | \$0.00 | - , | 0 | \$0.00 | _ |
| 212(00,0004 | 77 111 | 107 | Φ0 021 122 12 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 | |
| 31368RQE4 | Unavailable | 107 | \$9,831,122.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$9,831,122.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368RR45 | Unavailable | 107 | \$10,014,014.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$10,014,014.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212600006 | | 2.5 | 010 102 2 07 2 | 1000 | | 40.00 | | | 40.00 | |
| 31368RR86 | Unavailable | 95 | \$10,192,286.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$10,192,286.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--------------|------|-----------------------------------------|--------|---|------------------|------|---|--------------|
| 31368RR94 | Unavailable | 120 | \$10,192,704.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 120 | \$10,192,704.39 \$10,192,704.39 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| lotai | | 120 | φ10,172,704.37 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31368RRY9 | Unavailable | 49 | \$5,097,059.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,097,059.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31368RSA0 | Unavailable | 115 | \$10,072,393.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,072,393.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242607072 | | 27.6 | \$1 7 20 6 7 12 11 | 1000 | | 40.00 | 27.1 | 0 | DO 00 |
| 31368RSE2 | Unavailable | 276 | \$17,296,543.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$17,296,543.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RSF9 | Unavailable | 189 | \$17,090,275.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$17,090,275.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RSK8 | Unavailable | 246 | \$25,401,389.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$25,401,389.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RSL6 | Unavailable | 198 | \$20,395,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$20,395,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RSN2 | Unavailable | 145 | \$13,253,670.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$13,253,670.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RSP7 | Unavailable | 151 | \$13,164,385.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$13,164,385.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368RST9 | Unavailable | 107 | \$5,097,046.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$5,097,046.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368RUG4 | Unavailable | 32 | \$2,987,721.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 32 | \$2,987,721.92 \$2,987,721.92 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 32 | φ2,701,121.72 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31368RUJ8 | Unavailable | 133 | \$14,639,892.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$14,639,892.24 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368RUP4 | Unavailable | 175 | \$21,001,399.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$21,001,399.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RWN7 | Unavailable | 10 | \$1,003,224.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,224.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RX89 | Unavailable | 56 | \$6,992,802.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,992,802.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | 4 | | | 46 | |
|-----------|----------------------|-----------------|-----------------|--------|----------|--------|--------|----------|--------|---|
| 31368RXA4 | Unavailable | 9 | \$1,007,700.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | + | 9 | \$1,007,700.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368S2C2 | Unavailable | 6 | \$359,952.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$359,952.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368S2G3 | Unavailable | 10 | \$1,008,485.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,008,485.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368S2J7 | Unavailable | 15 | \$1,013,951.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,013,951.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368S2L2 | Unavailable | 11 | \$1,009,412.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,009,412.78 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368S2R9 | Unavailable | 28 | \$3,004,267.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$3,004,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368S2Y4 | Unavailable | 48 | \$5,002,925.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$5,002,925.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 212695254 | I In anno il albi la | 40 | ¢5 010 001 11 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 | |
| 31368S3F4 | Unavailable | 49 49 | \$5,018,901.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$5,018,901.11 | 100% | U | \$0.00 | | U | \$0.00 | |
| 31368S3J6 | Unavailable | 14 | \$1,471,849.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,471,849.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368S4D8 | Unavailable | 147 | \$13,202,764.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 147 | \$13,202,764.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368S4F3 | Unavailable | 93 | \$8,898,577.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Спачанавте | 93 | \$8,898,577.91 | 100% | 0 | \$0.00 | 1 17 1 | 0 | \$0.00 | _ |
| Total | | 70 | ψο,ονο,εντινί | 100 /6 | | φοισσ | | Ť | ΨΟ•ΟΟ | _ |
| 31368S4H9 | Unavailable | 249 | \$25,130,417.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 249 | \$25,130,417.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31368S5V7 | Unavailable | 29 | \$3,009,085.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,009,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31368S5X3 | Unavailable | 28 | \$3,026,887.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$3,026,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | _ | | | | | | | |
| 31368S5Z8 | Unavailable | 15 | \$1,512,496.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,512,496.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31368S6M6 | Unavailable | 9 | \$1,035,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|-------------|------|------------------------|--------|----------|--------|------|---------------|--------------|
| Total | | 9 | \$1,035,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SC31 | Unavailable | 36 | \$3,834,130.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,834,130.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SH44 | Unavailable | 44 | \$5,769,554.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,769,554.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SH77 | Unavailable | 83 | \$8,353,149.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,353,149.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SH93 | Unavailable | 63 | \$7,924,252.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,924,252.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260611112 | ** '111 | | Φ5 01 7 51 4 55 | 100% | 0 | ф0,00 | 27.4 | - 0 | #0.00 |
| 31368SHW2 | Unavailable | 52 | \$5,017,514.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,017,514.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SHX0 | Unavailable | 33 | \$3,551,110.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasio | 33 | \$3,551,110.82 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31368SJB6 | Unavailable | 19 | \$2,035,638.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,035,638.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126001 40 | 77 '1 1 1 | 154 | ¢10 221 527 12 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368SL49 | Unavailable | 154 | \$19,221,527.12 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 154 | \$19,221,527.12 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368SL56 | Unavailable | 64 | \$7,145,267.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,145,267.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SLM9 | Unavailable | 77 | \$9,859,967.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanabic | 77 | \$9,859,967.52 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 1041 | | - // | ψ,,ου,,,οτιυ2 | 100 /6 | | φοισσ | | | ψ0.00 |
| 31368SLN7 | Unavailable | 35 | \$4,935,423.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,935,423.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SLR8 | Unavailable | 70 | \$9,829,438.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,829,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SLT4 | Unavailable | 36 | \$4,933,188.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 36 | \$4,933,188.56 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | 20 | , -,,, ce,,200ie 0 | 20070 | Ť | ¥ 3.00 | | Ť | 4000 |
| 31368SLU1 | Unavailable | 40 | \$5,024,922.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,024,922.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|-----|----------------------------|--------|---|--------------------------|------|---|-------------------------|
| 31368SLW7 | Unavailable | 89 | \$0.141.966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 89 | \$9,141,866.09 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 89 | \$9,141,866.09 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368SMC0 | Unavailable | 161 | \$20,383,044.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 161 | \$20,383,044.92 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 101 | \$20,000,011,52 | 100 /6 | Ū | φοιου | | Ů | φο ι σο |
| 31368SP86 | Unavailable | 37 | \$3,802,371.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,802,371.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SPE3 | Unavailable | 13 | \$1,009,129.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,009,129.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31368SPR4 | Unavailable | 14 | \$1,517,056.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,517,056.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260CDV1 | TT '1.1.1 | 20 | Ф2 025 221 71 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368SPX1 | Unavailable | 20 | \$2,035,221.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,035,221.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SQJ1 | Unavailable | 60 | \$7,064,358.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 60 | \$7,064,358.18 | 100% | 0 | \$0.00 | IIA | 0 | \$0.00 |
| 1 otal | | 00 | ψη,σσι,σεσι1σ | 100 /6 | | φοιου | | | φοισσ |
| 31368SQK8 | Unavailable | 30 | \$2,915,262.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,915,262.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31368SQL6 | Unavailable | 44 | \$4,713,905.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,713,905.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SQM4 | Unavailable | 30 | \$3,149,075.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,149,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SRJ0 | Unavailable | 196 | \$24,945,519.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 196 | \$24,945,519.25 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 170 | Ψ24,943,319.23 | 100 /0 | U | ψ υ. υυ | | U | ψο.σο |
| 31368SRN1 | Unavailable | 32 | \$3,441,688.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,441,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31368SRS0 | Unavailable | 16 | \$2,052,420.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,052,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368STB5 | Unavailable | 20 | \$2,204,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,204,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SVC0 | Unavailable | 12 | \$1,010,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,010,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| Total | | | | | | | | | | |
| | | Unavailable | | \$1,505,472.76 | | | · | NA | | · |
| Total | Total | | 18 | \$1,505,472.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| State | 31368SW39 | Unavailable | 56 | \$6,981,899.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 24 \$2,013,985.86 100% 0 \$0.00 0 \$0.00 31368SZV4 Unavailable 70 \$8,356,307.12 100% 0 \$0.00 NA 0 \$0.00 Total 70 \$8,356,307.12 100% 0 \$0.00 NA 0 \$0.00 31368T2A4 Unavailable 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 31368T611 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T616 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 174 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,000 0 \$0.00 0 \$0.00 Total 19 \$1,000,000 0 \$0.00 0 \$0.00 Total 19 \$1 | Total | | 56 | \$6,981,899.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total 24 \$2,013,985.86 100% 0 \$0.00 0 \$0.00 31368SZV4 Unavailable 70 \$8,356,307.12 100% 0 \$0.00 NA 0 \$0.00 Total 70 \$8,356,307.12 100% 0 \$0.00 NA 0 \$0.00 31368T2A4 Unavailable 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 31368T611 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T616 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 174 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,000 0 \$0.00 0 \$0.00 Total 19 \$1,000,000 0 \$0.00 0 \$0.00 Total 19 \$1 | | | | | | | | | | |
| Sign | 31368SW96 | Unavailable | 24 | \$2,013,985.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 70 \$8,356,307.12 100% 0 \$0.00 \$0 \$0.00 31368T2A4 Unavailable 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 31368T6J1 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 31368TCD7 Unavailable 9 \$1,010,560.56 100% 0 \$0.00 NA 0 | Total | | 24 | \$2,013,985.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Signature Total | 31368SZV4 | Unavailable | 70 | \$8,356,307.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 78 \$8,835,291.00 100% 0 \$0.00 \$0.00 31368T6J1 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15< | Total | | 70 | \$8,356,307.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total 78 \$8,835,291.00 100% 0 \$0.00 \$0.00 31368T6J1 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15< | | | | ********** | | | +0.00 | | | 40.00 |
| 31368T6J1 | | Unavailable | | | | | | NA | | · · |
| Total 14 \$1,516,081.50 100% 0 \$0.00 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 31368T6N2 Unavailable 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total </td <td>Total</td> <td></td> <td>78</td> <td>\$8,835,291.00</td> <td>100%</td> <td>U</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> | Total | | 78 | \$8,835,291.00 | 100% | U | \$0.00 | | 0 | \$0.00 |
| Total 14 \$1,516,081.50 100% 0 \$0.00 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 31368T6N2 Unavailable 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total </td <td>21269Т611</td> <td>Linevailable</td> <td>1.4</td> <td>¢1 516 091 50</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NΙΛ</td> <td>0</td> <td>00.02</td> | 21269Т611 | Linevailable | 1.4 | ¢1 516 091 50 | 100% | 0 | \$0.00 | NΙΛ | 0 | 00.02 |
| 31368T6L6 | | Ullavallable | | | | | | INA | _ | , |
| Total 30 \$2,006,395,98 100% 0 \$0.00 0 \$0.00 31368T6N2 Unavailable 30 \$1,989,089,28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089,28 100% 0 \$0.00 0 \$0.00 31368TC88 Unavailable 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 </td <td>Total</td> <td></td> <td>14</td> <td>\$1,510,001.50</td> <td>100 70</td> <td>U</td> <td>φυ.υυ</td> <td></td> <td></td> <td>φυ.υυ</td> | Total | | 14 | \$1,510,001.50 | 100 70 | U | φυ.υυ | | | φυ.υυ |
| 31368T6N2 | 31368T6L6 | Unavailable | 30 | \$2,006,395.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 30 \$1,989,089.28 100% 0 \$0.00 0 \$0.00 31368TC88 Unavailable 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 31368TCD7 Unavailable 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 | Total | | 30 | \$2,006,395.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total 30 \$1,989,089.28 100% 0 \$0.00 0 \$0.00 31368TC88 Unavailable 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 31368TCD7 Unavailable 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | |
| 31368TDF1 Unavailable 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0 | | Unavailable | | | | | | NA | | · |
| Total 12 \$1,007,186.77 100% 0 \$0.00 0 \$0.00 31368TCD7 Unavailable 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 31368TDF1 Unavailable 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total< | Total | | 30 | \$1,989,089.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368TCD7 | 31368TC88 | Unavailable | 12 | \$1,007,186.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 9 \$1,010,560.56 100% 0 \$0.00 0 \$0.00 31368TDF1 Unavailable 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 31368TDW4 Unavailable 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 <td>Total</td> <td></td> <td>12</td> <td>\$1,007,186.77</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> | Total | | 12 | \$1,007,186.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total 9 \$1,010,560.56 100% 0 \$0.00 0 \$0.00 31368TDF1 Unavailable 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 31368TDW4 Unavailable 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 <td></td> | | | | | | | | | | |
| 31368TDF1 | 31368TCD7 | Unavailable | | | 100% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total 15 \$1,782,708.72 100% 0 \$0.00 \$0.00 31368TDW4 Unavailable 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | Total | | 9 | \$1,010,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total 15 \$1,782,708.72 100% 0 \$0.00 \$0.00 31368TDW4 Unavailable 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | 31368TDF1 | Unavailable | 15 | \$1.782.708.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | | | | | | | | - | _ | |
| Total 12 \$1,380,929.87 100% 0 \$0.00 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | | | | . , , | | | | | | |
| 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 31368TDW4 | Unavailable | 12 | \$1,380,929.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 114 \$13,380,281.75 100% 0 \$0.00 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | Total | | 12 | \$1,380,929.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total 114 \$13,380,281.75 100% 0 \$0.00 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | |
| 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$ | 31368TE86 | Unavailable | | \$13,380,281.75 | | _ | | NA | | · · |
| Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | Total | | 114 | \$13,380,281.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | 21260TE04 | I Inovailable | 61 | \$2,005,702,00 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00 | | Unavanable | | - | | | | INA | | · · |
| | 1 Utai | + | 04 | φο,095,795.92 | 100% | U | φυ.υυ | | U | φυ.υυ |
| | 31368TEY9 | Unavailable | 68 | \$8,150,335,99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | 1 11 1 | | |

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| | <u> </u> | | 1 | | | | | 1 | |
|---------------------------|---------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|-------|---------------|-------------------------|
| 31368TFP7 | Unavailable | 125 | \$10,392,157.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 125 | \$10,392,157.37 \$10,392,157.37 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 123 | φ10,372,137.37 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31368TG35 | Unavailable | 17 | \$1,515,486.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,515,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31368TG50 | Unavailable | 13 | \$1,701,359.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,701,359.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TGX9 | Unavailable | 27 | \$2,613,126.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,613,126.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126071102 | Timorrailable | 47 | ¢4 466 959 50 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368TH83 Total | Unavailable | 47 47 | \$4,466,858.50 \$4,466,858.50 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 4/ | \$4,400,000.5U | 100% | U | \$0.00 | | U | \$0.00 |
| 31368TH91 | Unavailable | 19 | \$1,780,304.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 19 | \$1,780,304.43 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10441 | | 12 | Ψ1,700,201.10 | 100 /0 | - | φοισσ | | Ū | Ψ0•00 |
| 31368TJM0 | Unavailable | 32 | \$3,546,169.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,546,169.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368TK22 | Unavailable | 14 | \$1,620,489.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,620,489.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TK55 | Unavailable | 46 | \$3,732,012.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,732,012.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260777770 | 77 '1 1 1 | 00 | Φ10.045.170.10 | 1000 | | Φ0.00 | NT A | 0 | ФО ОО |
| 31368TKV8 | Unavailable | 98 | \$10,845,179.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,845,179.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368TKW6 | Unavailable | 59 | \$6,529,461.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C THAT WE TO | 59 | \$6,529,461.15 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | + | | | 7 **** | | | 7 |
| 31368TKZ9 | Unavailable | 28 | \$3,466,091.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,466,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TMR5 | Unavailable | 106 | \$13,244,090.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,244,090.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TMS3 | Unavailable | 200 | \$22,149,017.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$22,149,017.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TMU8 | Unavailable | 26 | \$2,454,527.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,454,527.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-------------------|----------------------------|--------|---|--------|------|---|--------|
| 31368TP68 | Lineveileble | 73 | \$6,040,101,05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$6,040,191.05 | | | | NA | 0 | |
| Total | | 13 | \$6,040,191.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368TPA9 | Unavailable | 233 | \$28,704,991.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 233 | \$28,704,991.49 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 200 | Ψ20,704,221.42 | 100 /0 | U | ψ0.00 | | U | Ψ0.00 |
| 31368TPB7 | Unavailable | 113 | \$13,039,525.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,039,525.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(0) | ** '111 | 210 | Ф 27 , 420, 504, 20 | 1000 | | Φ0.00 | 27.4 | 0 | фо оо |
| 31368TPD3 | Unavailable | 219 219 | \$27,430,504.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$27,430,504.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368TQC4 | Unavailable | 22 | \$1,824,826.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,824,826.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TQE0 | Unavailable | 30 | \$3,875,271.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,875,271.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TQM2 | Unavailable | 34 | \$3,043,545.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,043,545.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212607777 | ** '111 | 10 | #1 224 005 22 | 1000 | 0 | ф0,00 | 27.4 | 0 | Φ0.00 |
| 31368TTR8 | Unavailable | 13 | \$1,234,085.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 13 | \$1,234,085.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368TTS6 | Unavailable | 24 | \$1,720,616.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,720,616.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TTT4 | Unavailable | 109 | \$9,797,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,797,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368TTV9 | Unavailable | 53 | \$6,407,365.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 53 | \$6,407,365.34 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1041 | | | ψο, το τ,ο σο το τ | 100 /6 | | ψ0.00 | | v | Ψ0•00 |
| 31368TWR4 | Unavailable | 483 | \$35,614,136.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$35,614,136.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TY84 | Unavailable | 154 | \$18,720,964.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,720,964.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TZ26 | Unavailable | 36 | \$3,471,814.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,471,814.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TZ59 | Unavailable | 54 | \$4,655,494.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,655,494.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------|----------------|-----|-----------------------------------------|--------------|---|-------------------------|-------|---------------|-------------------------|
| 31368TZG5 | Unavailable | 85 | \$6,862,509.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 85 | \$6,862,509.88 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Total | | 0.5 | ψ0,002,507.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368TZN0 | Unavailable | 32 | \$3,443,912.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0 | 32 | \$3,443,912.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 7-7-1-7-1-1-1 | | - | 7 3 3 3 | | | 7 |
| 31368TZY6 | Unavailable | 80 | \$7,353,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,353,103.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368U2B9 | Unavailable | 98 | \$8,458,932.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,458,932.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368U2F0 | Unavailable | 177 | \$14,361,555.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$14,361,555.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368U3L6 | Unavailable | 22 | \$2,860,667.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,860,667.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242 607 72 72 | ** " 11 11 | 25 | 0.2.5 0.420.05 | 1000 | | 40.00 | 27.1 | | 40.00 |
| 31368U3R3 | Unavailable | 27 | \$2,750,130.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,750,130.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126011275 | T.In available | 13 | \$1.411.500.00 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368U3Z5 Total | Unavailable | 13 | \$1,411,500.00 \$1,411,500.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 13 | \$1,411,500.00 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31368UAZ7 | Unavailable | 76 | \$7,011,023.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 76 | \$7,011,023.03 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 7.0 | ψ1,011,0 2 0.00 | 100 /6 | Ů | φοισσ | | Ů | Ψ0•00 |
| 31368UB52 | Unavailable | 105 | \$10,167,323.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,167,323.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368UBV5 | Unavailable | 44 | \$4,912,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,912,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UCD4 | Unavailable | 57 | \$4,909,074.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,909,074.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UCH5 | Unavailable | 88 | \$10,086,895.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,086,895.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UCQ5 | Unavailable | 15 | \$1,514,362.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,514,362.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126011572 | ** | | ф1 000 120 CO | 100~ | | 40.00 | 3.7.4 | | фо оо |
| 31368UEN0 | Unavailable | 15 | \$1,008,438.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,008,438.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| Unavailable | - | | | | | NA | | | |
| | 8 | \$1,018,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| Unavailable | 315 | \$35,020,668.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 315 | \$35,020,668.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| Unavailable | 42 | \$4,992,863.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 42 | \$4,992,863.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 113 | \$11 164 107 33 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| Ullavallable | - | | | | | INA | | | |
| | 113 | \$11,104,107.33 | 100 /0 | U | φ υ.υυ | | U | φυ.υυ | |
| Unavailable | 355 | \$42,393,053.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 355 | \$42,393,053.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| Unavailable | | | | | · | NA | 0 | | |
| | 148 | \$15,457,559.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 80 | \$0.420.350.37 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| Onavanaoic | | | | - | | IIA | | | _ |
| | 00 | φ 9,429,339.3 1 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | |
| Unavailable | 38 | \$4,973,830.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 38 | \$4,973,830.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 27 | \$4.099.716.93 | 100% | 0 | \$0.00 | NΑ | 0 | 00.02 | |
| Ullavallable | | | | | · | INA | | | |
| | 31 | \$ 4 ,966,710.65 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | |
| Unavailable | 35 | \$5,003,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | 35 | \$5,003,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 77 | \$10.083.700.00 | 100% | 0 | 00.00 | NΛ | 0 | 00.00 | |
| Onavanaoic | | | | - | | 11/1 | | | |
| | - // | ψ10,003,700.00 | 100 /6 | U | ψ0.00 | | - U | ψ0.00 | |
| Unavailable | 76 | \$9,840,298.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 76 | \$9,840,298.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| Unavailable | 36 | \$4,921,012.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 36 | \$4,921,012.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| ** '111 | 2.5 | Φ5 012 250 00 | 1000 | 0 | Φ0.00 | NT A | | #0.00 | |
| Unavailable | | | | _ | | NA | | | |
| | 35 | \$5,013,350.00 | 100% | U | \$0.00 | | U | 20.00 | |
| Unavailable | 60 | \$6,911.297.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 60 | \$6,911,297.40 | 100% | 0 | \$0.00 | - 12.2 | 0 | \$0.00 | _ |
| | Unavailable | Unavailable 315 Unavailable 42 Unavailable 113 Unavailable 355 Unavailable 148 Unavailable 80 Unavailable 38 Unavailable 38 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 36 Unavailable 76 Tofo Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 | Unavailable 315 \$35,020,668.35 Unavailable 42 \$4,992,863.05 42 \$4,992,863.05 Unavailable 113 \$11,164,107.33 Unavailable 355 \$42,393,053.54 Unavailable 148 \$15,457,559.16 148 \$15,457,559.16 Unavailable 80 \$9,429,359.37 Unavailable 38 \$4,973,830.35 Unavailable 37 \$4,988,716.83 Unavailable 37 \$4,988,716.83 Unavailable 37 \$4,988,716.83 Unavailable 37 \$10,083,700.00 Unavailable 76 \$9,840,298.36 Unavailable 76 \$9,840,298.36 Unavailable 36 \$4,921,012.86 Unavailable 36 \$4,921,012.86 Unavailable 37 \$5,013,350.00 Unavailable 38 \$4,973,830.35 Unavailable 79 \$10,083,700.00 Unavailable 70 \$9,840,298.36 Unavailable 71 \$10,083,700.00 Unavailable 72 \$10,083,700.00 Unavailable 73 \$9,840,298.36 Unavailable 74 \$9,840,298.36 Unavailable 35 \$5,013,350.00 Unavailable 36 \$4,921,012.86 | Unavailable 315 \$35,020,668.35 100% Unavailable 42 \$4,992,863.05 100% Unavailable 113 \$11,164,107.33 100% Unavailable 355 \$42,393,053.54 100% Unavailable 148 \$15,457,559.16 100% Unavailable 80 \$9,429,359.37 100% Unavailable 38 \$4,973,830.35 100% Unavailable 37 \$4,988,716.83 100% Unavailable 35 \$5,003,350.00 100% Unavailable 76 \$9,840,298.36 100% Unavailable 76 \$9,840,298.36 100% Unavailable 36 \$4,921,012.86 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 38 \$4,921,012.86 100% Unavailable 39 \$5,013,350.00 100% Unavailable 35 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 35 \$5,013,350.00 100% Unavailable 35 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 35 \$5,013,350.00 100% Unavailable 35 \$5,013,350.00 100% | Unavailable 315 \$35,020,668.35 100% 0 Unavailable 42 \$4,992,863.05 100% 0 Unavailable 113 \$11,164,107.33 100% 0 Unavailable 355 \$42,393,053.54 100% 0 Unavailable 148 \$15,457,559.16 100% 0 Unavailable 80 \$9,429,359.37 100% 0 Unavailable 38 \$4,973,830.35 100% 0 Unavailable 38 \$4,973,830.35 100% 0 Unavailable 37 \$4,988,716.83 100% 0 Unavailable 38 \$5,003,350.00 100% 0 Unavailable 77 \$10,083,700.00 100% 0 Unavailable 76 \$9,840,298.36 100% 0 Unavailable 36 \$4,921,012.86 100% 0 Unavailable 37 \$5,013,350.00 100% 0 Unavailable 38 \$4,973,830.35 100% 0 | Unavailable 315 \$35,020,668.35 100% 0 \$0.00 Unavailable 42 \$4,992,863.05 100% 0 \$0.00 Unavailable 42 \$4,992,863.05 100% 0 \$0.00 Unavailable 113 \$11,164,107.33 100% 0 \$0.00 Unavailable 335 \$42,393,053.54 100% 0 \$0.00 Unavailable 148 \$15,457,559.16 100% 0 \$0.00 Unavailable 80 \$9,429,359.37 100% 0 \$0.00 Unavailable 80 \$9,429,359.37 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 37 \$4,988,716.83 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 37 \$4,988,716.83 100% 0 \$0.00 Unavailable 37 \$4,988,716.83 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 39 \$4,928,36 100% 0 \$0.00 Unavailable 36 \$4,921,012.86 100% 0 \$0.00 Unavailable 37 \$5,013,350.00 100% 0 \$0.00 Unavailable 38 \$5,013,350.00 100% 0 \$0.00 Unavailable 39 \$5,013,350.00 100% 0 \$0.00 Unavailable 30 \$4,921,012.86 100% 0 \$0.00 Unavailable 30 \$4,921,012.86 100% 0 \$0.00 | Unavailable 315 \$35,020,668.35 100% 0 \$0.00 NA | S | B \$1,018,590.00 100% 0 \$0.00 0 \$0.00 |

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|-------------|-------------|-----|----------------------------------|--------|---|------------------|------|---|---------------|
| 31368UJV7 | Unavailable | 13 | \$1,008,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,008,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UKW3 | Unavailable | 22 | \$1,310,970.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,310,970.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368ULQ5 | Unavailable | 30 | \$2,932,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,932,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24260333377 | | 7.6 | *** ** ** ** ** ** ** ** | 100~ | | 40.00 | 37. | 0 | * 0.00 |
| 31368UNT7 | Unavailable | 76 | \$2,540,710.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$2,540,710.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UNU4 | Unavailable | 34 | \$1,250,041.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,250,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UNW0 | Unavailable | 48 | \$1,335,378.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$1,335,378.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UPM0 | Unavailable | 34 | \$4,353,261.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,353,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368USK1 | Unavailable | 20 | \$1,996,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 20 | \$1,996,150.00 \$1,996,150.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | ψ1,270,130.00 | 100 /6 | U | φυ.υυ | | U | ψ0.00 |
| 31368USN5 | Unavailable | 18 | \$1,994,816.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,994,816.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UTH7 | Unavailable | 47 | \$5,003,547.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,003,547.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UTJ3 | Unavailable | 96 | \$9,501,952.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,501,952.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UTL8 | Unavailable | 59 | \$5,012,092.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,012,092.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31368UTP9 | Unavailable | 13 | \$1,494,148.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,494,148.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UUB8 | Unavailable | 18 | \$2,159,303.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 18 | \$2,159,303.73 \$2,159,303.73 | 100% | 0 | \$0.00 \$0.00 | 1171 | 0 | \$0.00 |
| | | 10 | 42,127,000.70 | 230 /0 | | ΨΟ•ΟΟ | | + | Ψ0•00 |
| 31368UV50 | Unavailable | 20 | \$1,945,973.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,945,973.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----|-----------------------------------------|--------|---|------------------|-------|---|----------|
| 31368UV76 | Unavailable | 190 | \$18,689,163.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 190 | \$18,689,163.84 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Iotai | | 170 | φ10,002,103.04 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31368UV84 | Unavailable | 281 | \$28,213,259.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$28,213,259.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | | , |
| 31368UV92 | Unavailable | 55 | \$5,880,693.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,880,693.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2426077704 | | 1.0 | \$2.040.250.00 | 1000 | | 40.00 | 27.1 | 0 | . |
| 31368UVQ4 | Unavailable | 18 | \$2,018,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,018,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UVU5 | Unavailable | 62 | \$6,905,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,905,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368UVV3 | Unavailable | 68 | \$7,925,336.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,925,336.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UWB6 | Unavailable | 32 | \$3,999,405.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,999,405.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UWW0 | Unavailable | 43 | \$5,522,465.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 43 | \$5,522,465.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UWX8 | Unavailable | 125 | \$15,470,483.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,470,483.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368UXU3 | Unavailable | 135 | \$14,294,365.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,294,365.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UY24 | Unavailable | 35 | \$2,787,087.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 35 | \$2,787,087.48 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 33 | φ2,707,007.40 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368UY65 | Unavailable | 90 | \$5,870,867.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CHWY WHEET C | 90 | \$5,870,867.82 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368UYE8 | Unavailable | 8 | \$1,024,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UYM0 | Unavailable | 10 | \$1,491,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,491,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UYV0 | Unavailable | 22 | \$2,003,831.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,003,831.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|--------------|-----------------|-----------------------------------------------|--------|---------------|--------------------------|--------|---------------|--------------------------|
| 31368UZ98 | Unavailable | 98 | \$9.752.127.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 98 | \$8,752,127.51 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 90 | \$8,752,127.51 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368V5B4 | Unavailable | 509 | \$67,572,664.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 509 | \$67,572,664.09 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 202 | ψοτίς τ Ξίσο 1105 | 100 /6 | | φσ.σσ | | Ů | Ψο•οο |
| 31368V5J7 | Unavailable | 7 | \$921,812.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$921,812.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368V6W7 | Unavailable | 5 | \$540,162.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$540,162.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368V6Y3 | Unavailable | 37 | \$4,940,664.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,940,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126011670 | ** '111 | 40 | ** • • • • • • • • • • • • • • • • • • | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31368V6Z0 | Unavailable | 40 | \$4,979,775.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,979,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VA28 | Unavailable | 134 | \$14,516,925.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 134 | \$14,516,925.47 \$14,516,925.47 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 134 | φ14,510,725.47 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31368VBM3 | Unavailable | 40 | \$4,922,757.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o navanasie | 40 | \$4,922,757.02 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | Ò | | | · |
| 31368VBR2 | Unavailable | 26 | \$2,007,421.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,007,421.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368VCD2 | Unavailable | 9 | \$547,248.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$547,248.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212607/000 | TT '1.11 | 20 | Φ2.40 <i>C</i> 200.00 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368VCS9 | Unavailable | 30 30 | \$3,496,200.00 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 30 | \$3,496,200.00 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368VD41 | Unavailable | 10 | \$1,017,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,017,800.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 10 | Ψ1,017,000.00 | 100 /0 | U | ψ0.00 | | U | ψο.σσ |
| 31368VDT6 | Unavailable | 21 | \$2,001,427.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,001,427.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | · | | | · |
| 31368VHH8 | Unavailable | 17 | \$2,020,607.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,020,607.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368VL26 | Unavailable | 80 | \$9,711,513.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,711,513.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | |
|------------|--------------|----------------------|-----------------------------------|--------|---------------|------------------|--------|---------------|-------------------------|
| 2126011 24 | Umayailahla | 35 | \$2,000,014,59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31368VL34 | Unavailable | 35 35 | \$3,909,014.58 | | | · | NA | 0 | |
| Total | | 35 | \$3,909,014.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VUG5 | Unavailable | 62 | \$6,322,938.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 62 | \$6,322,938.31 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 02 | ψ0,522,750.51 | 100 /0 | U | ψ 0.00 | | U | ψο.σο |
| 31368VVS8 | Unavailable | 183 | \$20,274,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$20,274,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368VVU3 | Unavailable | 190 | \$19,975,017.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$19,975,017.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VVV1 | Unavailable | 185 | \$20,237,924.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 185 | \$20,237,924.65 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 105 | Ψ20,231,724.03 | 100 /0 | U | Ψ0.00 | | U | ψ0.00 |
| 31368VVW9 | Unavailable | 294 | \$29,913,130.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$29,913,130.15 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368VVX7 | Unavailable | 92 | \$6,906,365.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,906,365.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368W2D1 | Unavailable | 22 | \$1,874,465.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,874,465.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260WDW0 | 77 '1 1 1 | 0.0 | Φ0.050.107.50 | 1000 | | ΦΩ ΩΩ | D.T.A. | | Φ0.00 |
| 31368WBW9 | Unavailable | 80 80 | \$8,258,197.59 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 80 | \$8,258,197.59 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368WFV7 | Unavailable | 8 | \$619,553.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$619,553.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242645700 | | 7 40 7 | \$7.7 0.446.4 70.00 | 1000 | | . | 27. | | . |
| 313615J98 | Unavailable | | \$558,146,473.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,487 | \$558,146,473.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615K21 | Unavailable | 1,003 | \$101,658,759.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,003 | \$101,658,759.69 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 1 0 0 0 1 | | 2,000 | φ101,000,100 to 100 | 20070 | | ΨΟΨΟ | | | Ψ 0 0 0 0 |
| 313615KT2 | Unavailable | 3,838 | \$425,967,190.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,838 | \$425,967,190.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615KZ8 | Unavailable | 326 | \$36,657,808.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$36,657,808.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D5F8 | Unavailable | 4,747 | \$483,093,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,747 | \$483,093,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|-------------|---------------|-----------------------------------------|--------|---|-------------------------|------|---|------------------|
| 31365D5H4 | Unavailable | 4,482 | \$482,244,605.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 4,482 | \$482,244,605.03 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 7,702 | ψτο2,2ττ,003.03 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31365KLW7 | Unavailable | 688 | \$85,334,676.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 688 | \$85,334,676.04 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 2 0 0 0 | | 000 | φου , εε 1,ο. στο 1 | 20070 | | 4000 | | | φ 0.00 |
| 31367DYC1 | Unavailable | 32 | \$3,005,219.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,005,219.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367DYE7 | Unavailable | | \$2,490,801.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,490,801.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367NKB6 | Unavailable | | \$2,484,618.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,484,618.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126772375 | TT '1 1 1 | 0 | φ1 0.62 0.62 20 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31367X3X5 | Unavailable | 9 9 | \$1,063,862.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,063,862.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31367XPQ6 | Unavailable | 64 | \$7,637,359.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 64 | \$7,637,359.44 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 04 | ψ1,031,337.44 | 100 /0 | U | ψ0.00 | | U | ψ υ.υυ |
| 31367Y2C0 | Unavailable | 388 | \$41,173,702.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$41,173,702.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31367YV53 | Unavailable | 56 | \$5,511,950.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,511,950.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368ARR1 | Unavailable | 7 | \$1,011,590.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,011,590.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269CDE0 | Unavailable | 35 | ¢2 900 620 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31368CBF0 Total | Unavanable | 35 | \$3,809,630.09 \$3,809,630.09 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| 1 Otal | | 33 | \$3,002,030.02 | 100 % | U | \$0.00 | | U | φυ.υυ |
| 31368CBH6 | Unavailable | 68 | \$6,694,127.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,694,127.10 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| 10001 | | 00 | ψο,ο> ι,127/10 | 100 /6 | Ů | Ψοισο | | Ū | Ψ0.00 |
| 31368CBJ2 | Unavailable | 22 | \$2,208,343.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,208,343.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CLY8 | Unavailable | 28 | \$2,210,056.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,210,056.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368CTJ3 | Unavailable | | \$1,572,164.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,572,164.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368D7D8 | Unavailable | 664 | \$67,003,473.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|-----|------------------------|--------|---|--------------------------|--------|---|--------|
| Total | | 664 | \$67,003,473.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DEX6 | Unavailable | 42 | \$5,033,767.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,033,767.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DEZ1 | Unavailable | 51 | \$5,029,819.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,029,819.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368DF56 | Unavailable | 21 | \$2,010,227.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanabic | 21 | \$2,010,227.51 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| lotai | | 21 | Ψ2,010,227.31 | 100 /0 | U | Ψ0.00 | | U | φυ.συ |
| 31368DQA3 | Unavailable | 18 | \$2,023,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,023,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368DQE5 | Unavailable | 10 | \$1,006,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368FBK2 | Unavailable | 13 | \$1,028,887.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 13 | \$1,028,887.09 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | \$0.00 |
| lotai | | 13 | \$1,020,007.09 | 100 % | U | \$0.00 | | - | φυ.υυ |
| 31368J5L9 | Unavailable | 44 | \$4,934,146.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,934,146.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ****** | | | | | | |
| 31368J5M7 | Unavailable | 44 | \$4,928,696.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,928,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368J5W5 | Unavailable | 18 | \$2,000,616.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,616.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126015172 | ** '1.1 | 22 | \$4.022.727.00 | 1000 | 0 | ф0.00 | 27.4 | 0 | Φ0.00 |
| 31368J5X3 | Unavailable | 32 | \$4,033,737.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,033,737.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368K3F1 | Unavailable | 12 | \$1,001,995.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | e na vanaere | 12 | \$1,001,995.32 | 100% | 0 | \$0.00 | - 11.2 | 0 | \$0.00 |
| | | | . , | | | · | | | · |
| 31368K4T0 | Unavailable | 63 | \$7,589,480.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,589,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368K4W3 | Unavailable | 58 | \$6,825,710.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,825,710.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368K4X1 | Unavailable | 32 | \$3,405,892.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 32 | \$3,405,892.36 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1 Utai | | 34 | φ υ,+υυ,0 94.30 | 10070 | U | φυ.υυ | | U | φυ.υυ |

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| | | | | - | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------|-------|------------------------------------------------------------|-------------|
| Unavailable | 112 | \$9 229 254 93 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| Chavanaoic | | | | | · · | 1 1/1 | | \$0.00 |
| | | ψ3 ,223,26 1136 | 10070 | | ψο. | | | Ψ0.00 |
| Unavailable | 64 | \$5,980,228.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 64 | \$5,980,228.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 82 | \$7,133,238.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 82 | \$7,133,238.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 16 | \$1 130 682 82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Chavanaoic | | | | _ | | 1171 | | \$0.00 |
| | 10 | ψ1,120 0,002.02 | 20070 | v | φούσο | | | φουσο |
| Unavailable | 55 | \$5,589,049.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 55 | \$5,589,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 107 | \$10,508,191.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 107 | \$10,508,191.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 46 | \$4,565,243.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 46 | \$4,565,243.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | | | | | | NA | | \$0.00 |
| | 224 | \$24,657,240.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 11 | \$1,010,749.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$1,010,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 16 | \$1,524,289.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 16 | \$1,524,289.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 47 | \$4,907,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 47 | \$4,907,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 35 | \$4,903,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 35 | \$4,903,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| Unavailable | 29 | \$3,241,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 29 | \$3,241,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Linavailabla | 20 | \$2.767.200.00 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| Unavanable | | · · | | | · | NA | | |
| | 29 | \$5,707, 200.00 | 100% | U | ቅ ሀ.ሀሀ | | VI | \$0.00 |
| Unavailable | 26 | \$2,937,297,00 | 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 |
| Chavanaole | 26 | \$2,937,297.00 | 100% | 0 | \$ 0.00 | 1 1/1 | 0 | \$0.00 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 64 64 64 64 64 64 64 6 | Unavailable 64 \$5,980,228.58 64 \$5,980,228.58 Unavailable 82 \$7,133,238.39 Unavailable 16 \$1,130,682.82 Unavailable 55 \$5,589,049.40 Unavailable 107 \$10,508,191.52 Unavailable 46 \$4,565,243.81 Unavailable 46 \$4,565,243.81 Unavailable 224 \$24,657,240.52 Unavailable 11 \$1,010,749.02 Unavailable 11 \$1,010,749.02 Unavailable 16 \$1,524,289.19 Unavailable 47 \$4,907,050.00 Unavailable 35 \$4,903,700.00 Unavailable 29 \$3,241,250.00 Unavailable 29 \$3,241,250.00 Unavailable 29 \$3,767,200.00 | 112 | Unavailable | 112 | Unavailable 64 \$5,980,228.58 100% 0 \$0.00 NA | Unavailable |

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| 31368LL36 | Unavailable | 11 | \$1,019,376.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|--------------|-----------------|-----------------------------------------|---------|---|-------------------------|-------|---------------|-------------------------|
| Total | | 11 | \$1,019,376.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368LU85 | Unavailable | 32 | \$2,987,192.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,987,192.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368MAF9 | Unavailable | 55 | \$7,357,252.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,357,252.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MAM4 | Unavailable | 38 | \$5,097,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 38 | \$5,097,253.00 \$5,097,253.00 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | | φε,σε 1,2εεισσ | 100 /0 | Ů | φοιοσ | | | Ψο. |
| 31368NDF4 | Unavailable | 13 | \$1,456,958.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,456,958.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PJK2 | Unavailable | 33 | \$3,144,861.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,144,861.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31368PJN6 | Unavailable | 27 | \$2,874,769.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,874,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269DME2 | Linavailahla | 20 | ¢2 449 991 44 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31368PME2 Total | Unavailable | 39 39 | \$3,448,881.44 \$3,448,881.44 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 39 | φ3,440,001.44 | 100 /6 | U | φυ.υυ | | U | φυ.υυ |
| 31368QAJ2 | Unavailable | 53 | \$5,950,421.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,950,421.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QAK9 | Unavailable | 86 | \$8,837,386.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,837,386.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QDB6 | Unavailable | 51 | \$6,637,072.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,637,072.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368QKU6 | Unavailable | 23 | \$3,022,507.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,022,507.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | _ | |
| 31368QKV4 | Unavailable | 12 | \$1,004,928.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | + | 12 | \$1,004,928.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368QQH9 | Unavailable | 43 | \$7,096,367.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,096,367.62 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | . , , | . , , , | | 1 | | | |
| 31368R2F7 | Unavailable | 18 | \$2,014,724.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,014,724.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | <u> </u> | | 1 | | | | | ı | 1 |
|-----------|-------------|-----|-----------------------------------------|--------|---|--------------------------|-------|---|------------------|
| 31368RQL8 | Unavailable | 289 | \$25,015,415.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 289 | \$25,015,415.44 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| Iotai | | 20) | Ψ25,015,415.44 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31368RWW7 | Unavailable | 10 | \$1,006,405.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,405.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 31368S4V8 | Unavailable | 19 | \$1,978,472.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,978,472.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368S4W6 | Unavailable | 116 | \$11,869,012.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,869,012.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368S6W4 | Unavailable | 13 | \$1,433,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 13 | \$1,433,262.73 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 13 | φ1,433,202.73 | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31368SEA3 | Unavailable | 17 | \$2,246,434.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,246,434.09 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368SEH8 | Unavailable | 64 | \$6,832,047.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,832,047.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SSC4 | Unavailable | 45 | \$4,055,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,055,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SZW2 | Unavailable | 26 | \$2,675,702,02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 26 | \$3,675,703.93 \$3,675,703.93 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 20 | φ3,073,703.93 | 100 /0 | U | φυ.υυ | | U | \$0.00 |
| 31368SZX0 | Unavailable | 48 | \$5,002,153.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,002,153.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212607570 | ** '111 | 27 | ф2 1 4 7 425 50 | 1000 | | Φ0.00 | 27.4 | 0 | фо оо |
| 31368T5P8 | Unavailable | 27 | \$3,147,435.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,147,435.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368TM38 | Unavailable | 18 | \$1,973,818.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,973,818.24 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368TM79 | Unavailable | 57 | \$6,386,020.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,386,020.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TMP9 | Unavailable | 12 | \$1,489,938.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,489,938.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TPT8 | Unavailable | 30 | \$2,940,015.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,940,015.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|-------------------|---------------|-----------------------------------------|--------------|--------|-------------------------|------|---------------|-------------------------|
| 31368TPU5 | Unavailable | 55 | \$4,410,721.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 55 | \$4,410,721.82 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 33 | \$4,410,721.62 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31368TPW1 | Unavailable | 56 | \$5,880,056.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaole | 56 | \$5,880,056.65 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 20 | ψε,000,0εσ.σε | 100 /6 | | φοισσ | | Ū | φο.σο |
| 31368TQ91 | Unavailable | 23 | \$2,026,542.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,026,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260TDD5 | I I novo il obilo | 7 | ¢1 004 624 72 | 1000/ | 0 | 00.00 | NI A | 0 | \$0.00 |
| 31368TRB5 Total | Unavailable | 7 7 | \$1,004,634.73 \$1,004,634.73 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 Otai | | / | \$1,004,034.73 | 100% | U | \$0.00 | | U | \$U.UU |
| 31368TSP3 | Unavailable | 8 | \$1,007,246.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,246.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TTY3 | Unavailable | 28 | \$2,948,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,948,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TUT2 | Unavailable | 33 | \$3,024,632.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,024,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TW60 | Unavailable | 56 | \$5,007,423.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,007,423.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368U6R0 | Unavailable | 54 | \$5,261,207.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,261,207.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . / | | | · | | | · |
| 31368UC36 | Unavailable | 29 | \$2,966,581.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,966,581.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368UC77 | Unavailable | 48 | \$4,927,863.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 48 | \$4,927,863.55 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 70 | φτ,721,003.33 | 100 /0 | - | ψ0.00 | | U | φυ.υυ |
| 31368UD92 | Unavailable | 81 | \$7,841,558.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,841,558.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , | | | , | | | , |
| 31368UDC5 | Unavailable | 23 | \$1,983,918.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,983,918.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UDH4 | Unavailable | 23 | \$1,987,157.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,987,157.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UDN1 | Unavailable | 95 | \$10,042,130.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,042,130.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | 1 | | | | | 1 | 1 |
|-------------|--------------|-----------------|----------------------------------|--------|---------------|-------------------------|--------|---------------|--------------------------|
| 31368UDY7 | Unavailable | 47 | \$4,909,813.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 47 | \$4,909,813.39 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 7/ | ψ 4 ,202,013.32 | 100 /0 | U | φυ.υυ | | U | φ0.00 |
| 31368UEE0 | Unavailable | 52 | \$5,022,849.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 52 | \$5,022,849.30 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | 7-7 | | | 7 *** * | | | 7 |
| 31368UEL4 | Unavailable | 31 | \$2,949,813.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,949,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UNL4 | Unavailable | 16 | \$1,810,850.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,810,850.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UQJ6 | Unavailable | 91 | \$11,803,565.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,803,565.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UQK3 | Unavailable | 9 | \$1,313,485.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,313,485.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260111167 | TT '1 11 | 1.7 | Ф2 002 120 55 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368UW67 | Unavailable | 17 17 | \$2,092,129.55 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 1/ | \$2,092,129.55 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368UW91 | Unavailable | 22 | \$2,030,532.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 22 | \$2,030,532.67 \$2,030,532.67 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 |
| Total | | 22 | φ2,030,332.07 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31368UXD1 | Unavailable | 14 | \$1,521,254.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 14 | \$1,521,254.18 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | +-,, | | | 7 *** * | | | 7 |
| 31368UXE9 | Unavailable | 18 | \$2,047,549.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,047,549.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UXQ2 | Unavailable | 186 | \$21,798,770.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$21,798,770.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368V2X9 | Unavailable | 36 | \$3,996,305.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,996,305.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | *********** | | | + | | | . |
| 31368V3C4 | Unavailable | 11 | \$1,010,354.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,010,354.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212601/6110 | T.T., | <i>E</i> 1 | ¢2.499.207.52 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31368V6H0 | Unavailable | 51 51 | \$3,488,397.52 \$3,488,397.52 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 51 | \$3,488,397.52 | 100% | U | \$0.00 | | V | Φυ.υυ |
| 31368V7A4 | Unavailable | 37 | \$4,992,217.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 37 | \$4,992,217.83 \$4,992,217.83 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| ı viai | 1 | 31 | φ -1 ,334,411.03 | 100 70 | U | Փ Մ•ՄՄ | | U | Փ Մ•ՄՄ |

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| 2126077=60 | | | \$10.11 = == 1.60 | 100~ | | 40.00 | 27.1 | | 40.00 |
| 31368V7C0 | Unavailable | 76 | \$10,117,774.63 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,117,774.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368V7G1 | Unavailable | 38 | \$5,095,691.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,095,691.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368V7L0 | Unavailable | 76 | \$8,885,647.26 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,885,647.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VG30 | Unavailable | 16 | \$1,994,859.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,994,859.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368VGL0 | Unavailable | 30 | \$3,004,866.22 | 100% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,004,866.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31368VGN6 | Unavailable | 19 | \$2,010,599.63 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,010,599.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VHU9 | Unavailable | 94 | \$8,542,310.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 94 | \$8,542,310.07 \$8,542,310.07 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 74 | φ0,542,510.07 | 100 /0 | U | φ0.00 | | U | φυ.υυ |
| 31368VHV7 | Unavailable | 71 | \$7,987,855.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,987,855.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31368VJ94 | Unavailable | 60 | \$5,447,979.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,447,979.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368VK35 | Unavailable | 68 | \$5,095,395.93 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,095,395.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VKF8 | Unavailable | 30 | \$3,016,280.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,016,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31368VKZ4 | Unavailable | 169 | \$14,134,037.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$14,134,037.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212697060 | Timorrailable | 71 | ¢0.707.400.07 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368VS60 | Unavailable | 71 71 | \$8,786,489.96 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | /1 | \$8,786,489.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VT28 | Unavailable | 101 | \$9,762,240.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,762,240.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368VTR3 | Unavailable | 39 | \$4,886,951.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,886,951.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------|-------------|-----------|----------------------------|--------|---|-------------------------|--------|---|--------|
| 31368VTT9 | Unavailable | 69 | \$7,816,134.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 69 | | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 09 | \$7,816,134.51 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368VTW2 | Unavailable | 127 | \$14,657,366.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 127 | \$14,657,366.64 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 127 | Ψ14,057,500.04 | 100 /6 | U | ψ0.00 | | U | ψ0.00 |
| 31368VUJ9 | Unavailable | 63 | \$7,046,663.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,046,663.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212601111 | ** '111 | 10 | 01.212.010.40 | 1000 | | Φ0.00 | 27.4 | 0 | фо оо |
| 31368VUL4 | Unavailable | 13 | \$1,312,010.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,312,010.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VYP1 | Unavailable | 10 | \$1,005,896.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,896.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368VZG0 | Unavailable | 19 | \$2,010,721.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,010,721.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368W2R0 | Unavailable | 17 | \$1,970,115.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,970,115.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126034262 | TT '111 | 1.42 | ¢1.4.750.440.12 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368W3G3 | Unavailable | 143 | \$14,750,449.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,750,449.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W3J7 | Unavailable | 248 | \$19,609,421.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$19,609,421.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368W3K4 | Unavailable | 160 | \$12,756,625.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$12,756,625.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W3L2 | Unavailable | 41 | \$2,494,761.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 41 | \$2,494,761.43 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | | ψ 2 , 12 1,7 011 10 | 100 /6 | | ψ0.00 | | Ů | Ψο•οο |
| 31368W3T5 | Unavailable | 49 | \$5,014,806.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,014,806.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368W3W8 | Unavailable | 25 | \$856,388.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$856,388.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368W4C1 | Unavailable | 11 | \$1,004,555.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 444 = 0 = | | | | | _ | 4.5 |
| 31368W4G2 | Unavailable | 172 | \$11,799,642.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,799,642.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368W4R8 | Unavailable | 54 | \$6,164,746.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------|-----|-----------------|--------|-----|--------|------|---|--------------------------|
| Total | | 54 | \$6,164,746.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368W4S6 | Unavailable | 24 | \$2,401,504.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,401,504.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W4U1 | Unavailable | 24 | \$2,072,519.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,072,519.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W4W7 | Unavailable | 20 | \$1,985,735.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallaule | 20 | \$1,985,735.69 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$ 0.00 |
| I Otal | | 20 | \$1,965,755.09 | 100 /0 | U | φυ.υυ | | - | \$0.00 |
| 31368W5K2 | Unavailable | 11 | \$1,012,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,012,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368W5U0 | Unavailable | 57 | \$6,404,622.36 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,404,622.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W5V8 | Unavailable | 105 | \$12,177,758.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 105 | \$12,177,758.41 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| T Ottal | | 103 | Ψ12,177,730.41 | 100 /6 | - | ψ0•00 | | | Ψ0.00 |
| 31368W5W6 | Unavailable | 79 | \$8,953,135.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,953,135.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W5X4 | Unavailable | 72 | \$7,152,025.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 72 | \$7,152,025.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | ψ1,132,023.03 | 100 /6 | - 0 | ψ0.00 | | 0 | Ψ0.00 |
| 31368W5Y2 | Unavailable | 31 | \$2,705,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,705,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W6J4 | Unavailable | 11 | \$1,556,862.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CTAW (WITHOUT C | 11 | \$1,556,862.38 | 100% | | \$0.00 | 1112 | 0 | \$0.00 |
| | | | , -,, | | | 7 0000 | | | 7 |
| 31368W6V7 | Unavailable | 25 | \$2,465,244.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,465,244.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368W6Y1 | Unavailable | 251 | \$20,447,575.85 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$20,447,575.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368W7A2 | Unavailable | 20 | \$1,069,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,069,884.05 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WA59 | Unavailable | 11 | \$1,052,638.17 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,052,638.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368WBB5 | Unavailable | 12 | \$1,443,623.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|-----------------|----------|-----------------------------------------|--------------|----------|-------------------------|-------|----------|-------------------------|
| Total | | 12 | \$1,443,623.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WBE9 | Unavailable | 25 | \$2,023,842.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,023,842.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WEH9 | Unavailable | 33 | \$2,969,794.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,969,794.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WEY2 | Unavailable | 12 | \$1,016,902.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,016,902.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WFA3 | Unavailable | 31 | \$2,929,263.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,929,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260111 65 | 77 '111 | 20 | φ1 0.66 7 11 0.4 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368WL65 | Unavailable | 28 | \$1,966,711.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 28 | \$1,966,711.84 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368WLV0 | Unavailable | 33 | \$3,011,048.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,011,048.15 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | . , , | | | - | | | |
| 31368WM98 | Unavailable | 155 | \$18,335,274.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$18,335,274.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260WNI62 | I In associable | 1.5 | ¢1 001 701 70 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31368WN63 Total | Unavailable | 15 15 | \$1,981,701.70 \$1,981,701.70 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| lotai | | 15 | \$1,901,701.70 | 100 % | U | \$U.UU | | U | φυ.υυ |
| 31368WN71 | Unavailable | 18 | \$1,978,682.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,978,682.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WNH9 | Unavailable | 135 | \$17,546,711.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 135 | \$17,546,711.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | ψ17,540,711.57 | 100 /6 | | φυ.υυ | | v | ψ0.00 |
| 31368WNZ9 | Unavailable | 146 | \$18,032,032.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,032,032.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WP20 | Unavailable | 84 | \$9,759,370.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,759,370.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WP46 | Unavailable | 129 | \$14,632,539.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 129 | \$14,632,539.88 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 3 | | | | 20070 | Ť | Ψ 3.00 | | | # 313 0 |
| 31368WP53 | Unavailable | 58 | \$5,868,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,868,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|-------------|-----------------|-----------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31368WP87 | Unavailable | 32 | \$2,943,689.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 32 | \$2,943,689.95 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Total | | 32 | Ψ2,543,005.53 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σσ |
| 31368WR36 | Unavailable | 12 | \$1,636,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,636,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368WTL4 | Unavailable | 17 | \$1,976,409.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,976,409.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WTR1 | Unavailable | 93 | \$7,372,424.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$7,372,424.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 0.5 | *********** | | | 40.00 | | | . |
| 31368WUE8 | Unavailable | 85 | \$8,841,831.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,841,831.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269WH IE5 | Umayailahla | 97 | \$0.969.406.40 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 |
| 31368WUF5 Total | Unavailable | 97 97 | \$9,868,406.40 \$9,868,406.40 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 91 | \$2,000,400.40 | 100 % | U | φυ.υυ | | U | φυ.υυ |
| 31368WUH1 | Unavailable | 144 | \$11,770,059.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 144 | \$11,770,059.61 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | +, , | | | 7 3 3 3 | | | 1 |
| 31368WUJ7 | Unavailable | 132 | \$11,841,182.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$11,841,182.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WUK4 | Unavailable | 132 | \$10,817,330.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$10,817,330.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WUL2 | Unavailable | 138 | \$11,791,396.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$11,791,396.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126000100 | TT '111 | 1.46 | ¢14.744.000.02 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 |
| 31368WUN8 | Unavailable | 146 | \$14,744,898.03 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 146 | \$14,744,898.03 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368WW30 | Unavailable | 13 | \$1,011,434.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 13 | \$1,011,434.44 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| Total | | 10 | ψ1,011,454.44 | 100 /0 | U | ΨΟ.ΟΟ | | U | ψο.σσ |
| 31368WY87 | Unavailable | 63 | \$7,298,675.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,298,675.88 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368WY95 | Unavailable | 71 | \$9,255,801.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,255,801.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WYM6 | Unavailable | 101 | \$9,871,944.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,871,944.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-------------|-------------|------------|--------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|
| 31368WZT0 | Unavailable | 6 | \$847,358.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$847,358.12 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , | | | · | | | |
| 31368X3U0 | Unavailable | 21 | \$2,320,732.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,320,732.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368X4B1 | Unavailable | 127 | \$15,384,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,384,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212603/41/1 | T.T., | 220 | ¢20 120 210 22 | 1,000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31368X4K1 | Unavailable | 230 230 | \$28,120,310.22 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | | 230 | \$28,120,310.22 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368X5H7 | Unavailable | 44 | \$3,988,970.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,988,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368X5Y0 | Unavailable | 24 | \$2,950,825.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,950,825.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368X6A1 | Unavailable | 51 | \$5,914,316.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,914,316.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | ** | | | 40.00 |
| 31368X6B9 | Unavailable | 23 | \$2,942,870.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,942,870.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XAM0 | Unavailable | 169 | \$20,937,165.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$20,937,165.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368XAV0 | Unavailable | 179 | \$21,064,548.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$21,064,548.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212607/D22 | ** '111 | 7.1 | Φ5 002 771 74 | 1000 | 0 | Φ0.00 | NT A | 0 | фо оо |
| 31368XB23 | Unavailable | 51 | \$5,083,771.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,083,771.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XB31 | Unavailable | 134 | \$11,924,895.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$11,924,895.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368XCH9 | Unavailable | 21 | \$2,223,516.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,223,516.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XD54 | Unavailable | 94 | \$11,033,931.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,033,931.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XD62 | Unavailable | 136 | \$13,408,489.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,408,489.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368XDR6 | Unavailable | 297 | \$36,087,839.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|------------------------|------|----------|---------------|-------|---------------|--------|
| Total | | 297 | \$36,087,839.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XER5 | Unavailable | 10 | \$1,009,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XFD5 | Unavailable | 25 | \$2,000,885.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,000,885.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XFG8 | Unavailable | 109 | \$9,824,652.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,824,652.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XFH6 | Unavailable | 61 | \$6,896,632.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 61 | \$6,896,632.08 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31368XFZ6 | Unavailable | 46 | \$3,432,723.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,432,723.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XHM3 | Unavailable | 36 | \$3,041,744.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,041,744.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126077722 | ** '111 | 70 | Φ 5 00 6 200 02 | 1000 | 0 | \$0.00 | N. A. | - | Φ0.00 |
| 31368XK23 | Unavailable | 78 | \$5,896,309.03 | 100% | 0 | \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 78 | \$5,896,309.03 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368XL63 | Unavailable | 102 | \$11,540,521.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,540,521.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 31368XME5 | Unavailable | 106 | \$10,354,135.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 106 | \$10,354,135.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XMF2 | Unavailable | 111 | \$10,806,414.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,806,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XMS4 | Unavailable | 98 | \$8,844,434.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 98 | \$8,844,434.76 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XSP4 | Unavailable | 107 | \$10,482,084.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,482,084.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212603/77/4 | TT '111 | (2) | Φ7 047 170 CO | 1000 | 0 | Φ0.00 | NT A | | \$0.00 |
| 31368XTK4 | Unavailable | 63 | \$7,047,178.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,047,178.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XUR7 | Unavailable | 13 | \$1,009,173.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,009,173.92 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |

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| 31368XVR6 | Unavailable | 180 | \$21,211,191.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------|----------|-------------------------------------|--------|---|-------------------------|---------|---------------|--------|
| Total | | 180 | \$21,211,191.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XW79 | Unavailable | 32 | \$4,416,736.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,416,736.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XXD5 | Unavailable | 155 | \$13,266,747.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$13,266,747.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XXE3 | Unavailable | 41 | \$3,434,012.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,434,012.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31368XXF0 | Unavailable | 38 | \$2,957,068.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,957,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Y2J4 | Unavailable | 16 | \$1,560,434.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,560,434.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Y2P0 | Unavailable | 83 | \$8,506,030.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,506,030.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368Y2Y1 | Unavailable | 30 | \$3,032,415.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,032,415.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368Y3L8 | Unavailable | 10 | \$1,018,668.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 10 | \$1,018,668.96 | 100% | 0 | \$0.00 | М | 0 | \$0.00 |
| Total | | 10 | ψ1,010,000.20 | 100 /6 | | ΨΟ.ΟΟ | | - | ψ0.00 |
| 31368Y3N4 | Unavailable | 26 | \$2,900,929.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,900,929.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368Y3X2 | Unavailable | 12 | ¢512.725.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 12 12 | \$513,725.10 \$513,725.10 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 |
| Total | | 12 | \$313,723.10 | 100 70 | - | φυ.υυ | | U | φυ.υυ |
| 31368YCA2 | Unavailable | 57 | \$5,801,938.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 57 | \$5,801,938.22 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 |
| 10441 | | | φε,σσ1,σεσι22 | 100 /0 | | φοισσ | | | ψυ.υυ |
| 31368YCE4 | Unavailable | 70 | \$5,154,775.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,154,775.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31368YCZ7 | Unavailable | 58 | \$6,515,340.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,515,340.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YDK9 | Unavailable | 21 | \$2,014,586.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,014,586.48 | 100% | 0 | \$0.00 | Ī | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | |
|--------------|----------------|-----------------|-----------------------------------------|--------|---------------|-------------------------|------|---------------|-------------------------|
| 31368YDL7 | Unavailable | 42 | \$4.017.707.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 42 | \$4,017,707.37 \$4,017,707.37 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 42 | \$4,017,707.37 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368YDN3 | Unavailable | 34 | \$2,887,396.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 34 | \$2,887,396.34 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 54 | Ψ2,007,570.54 | 100 /0 | U | φοιου | | U | ψο.σσ |
| 31368YEH5 | Unavailable | 10 | \$1,013,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212607/27 | ** '1 1 1 | 22 | Φ2.707.000.00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31368YF27 | Unavailable | 22 | \$2,785,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,785,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YG75 | Unavailable | 20 | \$2,219,235.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,219,235.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YHL3 | Unavailable | 16 | \$1,491,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,491,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YJF4 | Unavailable | 21 | \$1,197,518.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,197,518.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21269VI 20 | T.T. available | 20 | ¢2 000 020 21 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31368YL20 | Unavailable | 29 29 | \$2,989,830.21 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 29 | \$2,989,830.21 | 100% | U | \$0.00 | | U | \$0.00 |
| 31368YML7 | Unavailable | 79 | \$10,681,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,681,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YMM5 | Unavailable | 242 | \$29,961,178.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$29,961,178.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YMV5 | Unavailable | 271 | \$33,442,035.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C Ha variable | 271 | \$33,442,035.24 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | 7 **** | | | 7 |
| 31368YNA0 | Unavailable | 39 | \$4,986,638.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,986,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YNK8 | Unavailable | 38 | \$4,056,989.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,056,989.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YNL6 | Unavailable | 84 | \$9,819,779.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,819,779.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YNM4 | Unavailable | 39 | \$4,123,114.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,123,114.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|----------------|-----|-----------------------------------------|--------|---|-------------------------|-------|---|------------------|
| 31368YP91 | Unavailable | 30 | \$3,489,131.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 30 | \$3,489,131.64 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| lotai | | 30 | ψ3,407,131.04 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368YQ74 | Unavailable | 12 | \$1,503,502.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 12 | \$1,503,502.11 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + -, , | | | 7 | | - | 7 |
| 31368YQ82 | Unavailable | 19 | \$1,997,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,997,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126272 | | 10 | 47.707.077.0 | 1000 | | 40.00 | 37. | 0 | 40.00 |
| 31368YQA7 | Unavailable | 49 | \$5,507,877.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,507,877.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YQR0 | Unavailable | 36 | \$3,123,629.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,123,629.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31368YR73 | Unavailable | 30 | \$2,959,225.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,959,225.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YRQ1 | Unavailable | 16 | \$1,512,945.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,512,945.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YTC0 | Unavailable | 10 | \$1,019,330.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,330.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YTD8 | Unavailable | 28 | \$2,952,146.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 28 | \$2,952,146.86 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 | | - | 7 |
| 31368YX27 | Unavailable | 76 | \$10,721,586.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,721,586.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YX35 | Unavailable | 11 | \$1,007,358.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 11 | \$1,007,358.67 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | φ1,007,556.07 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368YYN0 | Unavailable | 24 | \$2,865,687.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HWY WHIWE FO | 24 | \$2,865,687.48 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 31368YZ90 | Unavailable | 15 | \$1,526,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,526,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AA72 | Unavailable | 100 | \$13,656,560.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,656,560.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AC62 | Unavailable | 147 | \$15,102,489.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$15,102,489.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| <u> </u> | | | | | - 1 | <u> </u> | - | | |
|-----------|--------------|-----|------------------------------------|--------|-----|-------------------------|---------|---|-------------------------|
| 31369AC70 | Unavailable | 289 | \$29,901,217.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 289 | \$29,901,217.11 \$29,901,217.11 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1 Otai | | 209 | \$29,901,217.11 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31369AC88 | Unavailable | 174 | \$19,767,559.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 174 | \$19,767,559.00 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| 10001 | | 17. | Ψ19,707,009,00 | 100 /6 | Ť | φοιου | | | ΨΟ.ΟΟ |
| 31369AC96 | Unavailable | 272 | \$29,796,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$29,796,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ADB0 | Unavailable | 22 | \$1,982,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o na vanaero | 22 | \$1,982,750.00 | 100% | 0 | \$0.00 | - 1,1 - | 0 | \$0.00 |
| | | | 1 , 2 , 2 2 2 2 | | | | | | , |
| 31369AEX1 | Unavailable | 72 | \$10,151,962.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,151,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AG43 | Unavailable | 191 | \$15,381,892.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$15,381,892.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AG50 | Unavailable | 277 | \$34,848,887.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$34,848,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AH26 | Unavailable | 53 | \$5,646,482.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,646,482.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369AHT7 | Unavailable | 47 | \$4,248,805.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,248,805.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AK30 | Unavailable | 111 | \$10,001,921.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,001,921.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369AKU0 | Unavailable | 34 | \$4,950,960.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,950,960.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AQ34 | Unavailable | 21 | \$2,258,245.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,258,245.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ATA5 | Unavailable | 23 | \$2,500,463.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,500,463.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ATF4 | Unavailable | 48 | \$4,113,513.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,113,513.39 | 100% | 0 | \$0.00 | - | 0 | \$0.00 |
| | | | 1 , -,- | | | | | | , |
| 31369AV87 | Unavailable | 110 | \$13,503,786.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,503,786.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31369AV95 | Unavailable | 86 | \$10,504,085.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|-------------|-------------------|-------------------------------------------|--------------|--------|-------------------------|--------|----------|-------------------------|
| Total | | 86 | \$10,504,085.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BJJ5 | Unavailable | 12 | \$1,050,738.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,050,738.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615KK1 | Unavailable | 5,493 | \$604,606,777.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,493 | \$604,606,777.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313615KL9 | Unavailable | 3,204 | \$328,870,020.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,204 | \$328,870,020.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615KV7 | Unavailable | 80 | \$11,741,458.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,741,458.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 313615LD6 | Unavailable | 807 | \$95,350,326.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 807 | \$95,350,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126151 NG | 77 '1 1 1 | 267 | Ф25 (74 125 51 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 313615LV6 | Unavailable | 367 367 | \$35,674,135.51 \$35,674,135.51 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Total | | 307 | \$35,074,135.51 | 100% | U | \$0.00 | | U | \$0.00 |
| 31365D6S9 | Unavailable | 879 | \$91,527,045.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 879 | \$91,527,045.91 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 10001 | | 0.7 | ΨΣ1,027,010151 | 100 /6 | Ū | Ψο. | | Ů | Ψοίου |
| 31365D6T7 | Unavailable | 1,477 | \$150,224,600.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,477 | \$150,224,600.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31365D6U4 | Unavailable | 60 | \$7,022,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,022,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365D6Z3 | Unavailable | 566 | \$58,036,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$58,036,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31367YR25 | Unavailable | 183 | \$20,092,522.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$20,092,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4 | | _ | | | _ | |
| 31368AR42 | Unavailable | 12 | \$2,019,660.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,019,660.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368CBK9 | Unavailable | 50 | \$5,109,106.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HWY WHEET | 50 | \$5,109,106.08 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | 1 | | | |
| 31368DGA4 | Unavailable | 45 | \$5,056,018.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,056,018.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368DGF3 | Unavailable | 15 | \$2,031,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------|-------------|-----------------|-----------------------------------------|--------------|----------|-------------------------|-------|----------|-------------------------|
| Total | | 15 | \$2,031,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KR65 | Unavailable | 40 | \$4,024,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,024,588.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368KRD0 | Unavailable | 45 | \$4,584,056.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,584,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368KRF5 | Unavailable | 55 | \$6,070,456.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,070,456.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260KDG2 | T.I., | 26 | Φ2.5.40.025.15 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 |
| 31368KRG3 Total | Unavailable | 26 26 | \$2,540,825.15 \$2,540,825.15 | 100% 100% | 0 | \$0.00 \$0.00 | NA | <u>0</u> | \$0.00 \$0.00 |
| lotai | | 20 | \$2,540,625.15 | 100% | U | \$ 0.00 | | U | \$0.00 |
| 31368KSM9 | Unavailable | 14 | \$1,020,768.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,020,768.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | | |
| 31368LMB7 | Unavailable | 253 | \$24,993,278.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$24,993,278.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MA44 | Unavailable | 87 | \$9,801,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,801,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MA51 | Unavailable | 147 | \$14,703,917.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,703,917.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | · |
| 31368MAW2 | Unavailable | 44 | \$5,883,847.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,883,847.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368MBH4 | Unavailable | 39 | \$4,183,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 39 | \$4,183,036.00 | 100% | 0 | \$0.00 | 11/21 | 0 | \$0.00 |
| 10441 | | 0,7 | ψ 1,100,000.00 | 100 /6 | Ů | ψο.σσ | | | φοισσ |
| 31368MBJ0 | Unavailable | 11 | \$1,162,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,162,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MBK7 | Unavailable | 51 | \$5,882,330.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,882,330.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368MTB8 | Unavailable | 13 | \$1,495,516.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,495,516.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(0)7500 | 77 1111 | 21 | ΦΟ 504 446 50 | 1000 | | φο οο | 374 | | Φ0.00 |
| 31368ND98 | Unavailable | 21 | \$2,504,446.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,504,446.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | <u> </u> | | | | | | | |
|-----------|--------------|-----------------|-----------------|--------|---------------|------------------|--------|---|-----------|
| 31368NEB2 | Unavailable | 40 | \$3,978,083.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Спачанавіс | 40 | \$3,978,083.48 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0001 | | | 40,5 10,000110 | 20070 | | φοισσ | | Ū | Ψ 0 0 0 0 |
| 31368NXQ8 | Unavailable | 10 | \$1,015,155.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,155.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368PJ48 | Unavailable | 16 | \$1,376,241.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,376,241.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212600177 | 77 '1 1 1 | 25 | ¢2.046.222.46 | 1000 | | Φ0.00 | D.T.A. | 0 | Φ0.00 |
| 31368QK77 | Unavailable | 25 25 | \$3,046,333.46 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,046,333.46 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31368RQR5 | Unavailable | 49 | \$4,835,670.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,835,670.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368RQT1 | Unavailable | 107 | \$8,671,512.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$8,671,512.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SF46 | Unavailable | 15 | \$1,550,434.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,550,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368SFX2 | Unavailable | 65 | \$6,705,076.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,705,076.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368SM71 | Unavailable | 53 | \$5,912,146.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,912,146.40 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31368TT23 | Unavailable | 46 | \$4,910,651.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,910,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368TT56 | Unavailable | 55 | \$5,677,084.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 55 | \$5,677,084.06 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | 33 | φ5,077,004.00 | 100 /0 | | φυ.υυ | | U | φυ.υυ |
| 31368TVC8 | Unavailable | 52 | \$4,049,257.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,049,257.40 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31368TVF1 | Unavailable | 30 | \$2,026,621.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,026,621.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368TXS1 | Unavailable | 115 | \$12,014,599.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,014,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368UME1 | Unavailable | 20 | \$1,980,891.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,980,891.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368UZ64 | Unavailable | 16 | \$936,687.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--------------|-----|-----------------|--------|---|------------------|------|-----|--------|
| Total | | 16 | \$936,687.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368V4A7 | Unavailable | 12 | \$1,015,239.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,015,239.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368V4B5 | Unavailable | 14 | \$1,004,751.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,751.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368VN32 | Unavailable | 601 | \$65,991,996.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 601 | \$65,991,996.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | _ | |
| 31368WJ35 | Unavailable | 11 | \$1,007,233.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,233.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WJ43 | Unavailable | 13 | \$1,005,166.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 13 | \$1,005,166.89 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 10 | Ψ1,000,100.05 | 100 /6 | | ψ0.00 | | Ů | φοισσ |
| 31368WJ68 | Unavailable | 19 | \$1,979,623.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,979,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368WJW1 | Unavailable | 24 | \$2,030,387.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,030,387.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WJY7 | Unavailable | 24 | \$2,001,276.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,001,276.58 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | . , , | | | | | | |
| 31368WU24 | Unavailable | 10 | \$1,018,685.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,018,685.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368WUX6 | Unavailable | 25 | \$3,030,166.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,030,166.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368X6M5 | Unavailable | 9 | \$1,002,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24260776772 | | - 4 | \$4.007.404.00 | 100~ | | 40.00 | 27.1 | - 0 | 40.00 |
| 31368XCY2 | Unavailable | 41 | \$4,235,494.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 41 | \$4,235,494.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XD70 | Unavailable | 137 | \$14,152,635.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,152,635.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XDC9 | Unavailable | 28 | \$2,544,709.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,544,709.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----|--------------------------------|--------|---------------|------------------|------|---|---------------|
| 31368XEC8 | Unavailable | 102 | \$10,704,075.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 102 | \$10,704,075.13 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Iotai | | 102 | \$10,704,073.13 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368XGQ5 | Unavailable | 23 | \$2,011,753.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanacie | 23 | \$2,011,753.27 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | +- ,, | | | 7 | | | 7 0100 |
| 31368XJ33 | Unavailable | 22 | \$2,698,929.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,698,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XJ41 | Unavailable | 32 | \$3,717,186.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,717,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XM39 | Unavailable | 55 | \$5,903,151.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,903,151.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XMA3 | Unavailable | 53 | \$7,094,922.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,094,922.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126010 1770 | ** '111 | 20 | Φ 2 000 0 2.7 01 | 1000 | 0 | Φ0.00 | 27.4 | 0 | #0.00 |
| 31368XMZ8 | Unavailable | 30 | \$2,880,935.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,880,935.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368XNA2 | Unavailable | 100 | \$9,797,100.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 100 | \$9,797,100.18 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| 1 Otal | | 100 | φ9,797,100.10 | 100 /0 | U | φυ.υυ | | U | φ υ.υυ |
| 31368XNC8 | Unavailable | 26 | \$2,087,108.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 26 | \$2,087,108.06 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | +- ,, | | | 7 | | | 7 0100 |
| 31368XND6 | Unavailable | 16 | \$1,750,099.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,750,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XQM3 | Unavailable | 19 | \$2,563,178.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,563,178.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368XQY7 | Unavailable | 13 | \$1,502,786.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,502,786.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | 4.5.5.5 | | _ | |
| 31368Y3Q7 | Unavailable | 15 | \$1,005,849.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,849.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212602/1104 | T.T., | 41 | ¢2 022 054 01 | 1000/ | 0 | ¢0.00 | NIA | 0 | \$0.00 |
| 31368YHP4 | Unavailable | 41 | \$3,923,954.01 | 100% | 0 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,923,954.01 | 100% | V | \$0.00 | | 0 | \$0.00 |
| 31368YHT6 | Unavailable | 31 | \$2,947,459.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallaule | 31 | \$2,947,459.15 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| 1 Utai | | JI | φ 4,747,437.13 | 100 70 | U | φυ.υυ | | U | φυ.υυ |

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|------------|--------------|-----------------|-----------------------------------------|--------|---|-------------------------|------|---|------------------|
| 31368YHU3 | Unavailable | 99 | \$9,800,399.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 99 | \$9,800,399.16 \$9,800,399.16 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | " | \$2,000,322.10 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368YHW9 | Unavailable | 17 | \$1,719,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 17 | \$1,719,850.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + | | | 7 | | | 7 |
| 31368YKC9 | Unavailable | 26 | \$3,013,838.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,013,838.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YNC6 | Unavailable | 34 | \$4,947,573.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,947,573.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YNF9 | Unavailable | 42 | \$5,011,357.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,011,357.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126011026 | ** '111 | 10 | φ1 100 0 52 5 0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 |
| 31368YP26 | Unavailable | 13 | \$1,190,052.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,190,052.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YSS6 | Unavailable | 29 | \$2,474,072.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 29 | \$2,474,072.61 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 29 | \$2,474,072.01 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31368YU38 | Unavailable | 116 | \$12,079,806.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 116 | \$12,079,806.14 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1 0 0 0 1 | | 110 | ψ1 2 ,072,000111 | 20070 | | Ψ0,00 | | | Ψ 0 0 0 0 |
| 31368YU87 | Unavailable | 49 | \$4,917,096.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,917,096.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YU95 | Unavailable | 161 | \$14,750,724.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$14,750,724.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YVD5 | Unavailable | 54 | \$4,909,791.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,909,791.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YVG8 | Unavailable | 16 | \$4.016.296.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavanable | 46 46 | \$4,916,386.66 \$4,916,386.66 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$ 4 ,910,300.00 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31368YVJ2 | Unavailable | 45 | \$5,087,269.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 45 | \$5,087,269.55 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 1000 | | | φε,σσ7,2σ7ιεε | 100 /6 | Ů | ψο. | | Ů | Ψοίου |
| 31368YY26 | Unavailable | 32 | \$4,084,769.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,084,769.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YYM2 | Unavailable | 46 | \$6,119,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,119,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31368YYR1 | Unavailable | 52 | \$6,946,862.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|----------------------------|--------|---|---------------|-----|---------|--------|
| Total | | 52 | \$6,946,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YYS9 | Unavailable | 181 | \$24,753,626.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,753,626.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YYT7 | Unavailable | 112 | \$15,191,593.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,191,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31368YZC3 | Unavailable | 19 | \$2,825,299.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,825,299.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31368YZE9 | Unavailable | 28 | \$3,936,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,936,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369A2P1 | Unavailable | 28 | \$2,453,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,453,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369A3A3 | Unavailable | 30 | \$1,981,115.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 30 | \$1,981,115.84 | 100% | 0 | \$0.00 | IIA | 0 | \$0.00 |
| Total | | 30 | ψ1,701,113.04 | 100 /0 | U | ψ0.00 | | | Ψ0.00 |
| 31369A5F0 | Unavailable | 12 | \$1,511,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,511,041.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369A6T9 | Unavailable | 11 | \$1,015,597.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,597.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369A6Y8 | Unavailable | 13 | \$1,004,835.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,835.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ABM8 | Unavailable | 16 | \$1,758,425.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 16 | \$1,758,425.27 | 100% | 0 | \$0.00 | INA | 0 | \$0.00 |
| lotai | | 10 | φ1,730, 4 23.27 | 100 /0 | U | ψ 0.00 | | - | φυ.υυ |
| 31369ABR7 | Unavailable | 21 | \$1,987,453.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,987,453.51 | 100% | 0 | \$0.00 | _ , | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31369AD61 | Unavailable | 38 | \$4,960,283.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,960,283.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ADC8 | Unavailable | 17 | \$2,006,637.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,006,637.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \perp | |
| 31369AEK9 | Unavailable | 10 | \$1,001,287.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,287.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | - | T | 1 | | | | | |
|---------------------------|----------------------|-------------------|-----------------------------------------|--------------|---------------|-------------------------|-------|---------------|--------------------------|
| 31369AEN3 | Unavailable | 11 | \$1,000,002,95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanable | 11 | \$1,000,903.85 \$1,000,903.85 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$ 0.00 |
| Total | | 11 | \$1,000,905.85 | 100% | U | \$0.00 | | U | \$0.00 |
| 31369AFZ5 | Unavailable | 13 | \$1,208,057.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 13 | \$1,208,057.25 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| Total | | 10 | Ψ1,200,007.20 | 100 /0 | U | φοισσ | | U | ψο.σο |
| 31369AGB7 | Unavailable | 29 | \$1,291,664.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,291,664.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2126041142 | I In associable | 4.4 | ¢5 005 200 00 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31369AH42 Total | Unavailable | 44 44 | \$5,995,300.00 \$5,995,300.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| 1 otai | | 44 | φ3,993,300.00 | 100 % | U | φυ.υυ | | U | \$0.00 |
| 31369AJL2 | Unavailable | 51 | \$4,978,149.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,978,149.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AJM0 | Unavailable | 43 | \$3,498,451.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,498,451.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AJU2 | Unavailable | 71 | \$6,073,534.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,073,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260 A 11/0 | T.T., !1 - 1 - 1 - 1 | 126 | ¢10.275.425.60 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 |
| 31369AJV0 | Unavailable | 126 126 | \$10,275,435.60 \$10,275,435.60 | 100% | 0 0 | \$0.00 | NA | 0 0 | \$0.00 |
| <u>Total</u> | | 120 | \$10,275,435.60 | 100% | U | \$0.00 | | U | \$0.00 |
| 31369ALB1 | Unavailable | 59 | \$6,393,138.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,393,138.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ALC9 | Unavailable | 88 | \$8,664,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,664,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ALD7 | Unavailable | 49 | \$4,625,016.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CTAN (MITMETS | 49 | \$4,625,016.30 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| | | | + -,,,- | | | 7 | | | 7 |
| 31369ALE5 | Unavailable | 56 | \$5,707,252.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,707,252.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ALN5 | Unavailable | 76 | \$7,150,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,150,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ALP0 | Unavailable | 35 | \$3,796,014.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,796,014.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260434574 | 77 111 | 20 | Φ2 022 0C0 0C | 1000 | | Φ0.00 | ъта | | #0.00 |
| 31369AME4 | Unavailable | 20 | \$2,022,869.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,022,869.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------|----|---------------------------------------|--------|---|------------------|------|---|------------------|
| 31369AMM6 | Unavailable | 19 | \$2,035,494.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,035,494.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369APQ4 | Unavailable | 13 | \$1,645,593.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,645,593.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369APU5 | Unavailable | 16 | \$2,017,009.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 16 | \$2,017,009.13 | 100% | 0 | \$ 0.00 | IVA | 0 | \$0.00 \$0.00 |
| | | | | | | | | | |
| 31369AQH3 | Unavailable | 20 | \$2,260,832.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,260,832.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ARK5 | Unavailable | 60 | \$6,158,285.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 60 | \$6,158,285.54 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ARU3 | Unavailable | 47 | \$6,435,670.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,435,670.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ATC1 | Unavailable | 17 | \$1,966,495.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,966,495.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ATK3 | Unavailable | 10 | \$1,005,331.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,331.87 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369ATQ0 | Unavailable | 40 | \$3,950,063.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,950,063.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369ATT4 | Unavailable | 25 | \$2,978,210.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,978,210.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369AU88 | Unavailable | 14 | \$1,563,796.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 14 | \$1,563,796.48 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 |
| lotai | | 14 | \$1,505,770.40 | 100 /6 | U | φυ.υυ | | U | \$0.00 |
| 31369AUQ8 | Unavailable | 27 | \$2,999,929.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,999,929.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AUS4 | Unavailable | 42 | \$4,959,105.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,959,105.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369AWE3 | Unavailable | 15 | \$902,994.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 15 | \$902,994.32 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| T Otal | + | 13 | φ <i>γυ</i> 2, <i>33</i> 4.3 2 | 100 /0 | U | φυ.υυ | | v | φυ.υυ |
| 31369AWF0 | Unavailable | 30 | \$3,909,308.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,909,308.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------------------|--------------|-----------------|-----------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|
| 31369AWL7 | Unavailable | 93 | \$9,780,462.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 93 | \$9,780,462.68 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| | | | + | | , | 7 3 3 3 | | | 1 |
| 31369AWW3 | Unavailable | 138 | \$14,634,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$14,634,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AX28 | Unavailable | 27 | \$2,537,396.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,537,396.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260 4 726 | Umayailahla | 39 | \$2.050.526.22 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 |
| 31369AZ26 Total | Unavailable | 39 39 | \$2,950,526.33 \$2,950,526.33 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| lotai | | 39 | \$2,730,320.33 | 100 % | U | Φυ.υυ | | U | \$0.00 |
| 31369AZA8 | Unavailable | 29 | \$1,956,517.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,956,517.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AZQ3 | Unavailable | 17 | \$1,972,060.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,972,060.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AZW0 | Unavailable | 25 | \$1,969,448.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,969,448.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369AZX8 | Unavailable | 30 | \$2,928,572.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,928,572.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369AZZ3 | Unavailable | 30 | \$2,931,948.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,931,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31369B3M5 | Unavailable | 97 | \$11,000,946.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,000,946.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369B3P8 | Unavailable | 74 | \$6,968,115.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallable | 74 | \$6,968,115.42 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 |
| Total | | | \$0,700,113.42 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31369B4G7 | Unavailable | 34 | \$3,176,024.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,176,024.58 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 |
| | | | + - , | | - | 7 | | - | 7 |
| 31369B4M4 | Unavailable | 55 | \$4,642,921.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,642,921.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369B4P7 | Unavailable | 21 | \$2,182,265.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,182,265.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369B4R3 | Unavailable | 88 | \$8,998,617.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,998,617.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------------|-------------|------------|-----------------------------------------|--------|---|-------------------------|--------|---------------|------------------|
| 31369BB46 | Unavailable | 117 | \$8,866,504.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 117 | \$8,866,504.44 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| Total | | 117 | φο,σου,σοτ.ττ | 100 /0 | U | ψ0.00 | | U | φυ.υυ |
| 31369BB53 | Unavailable | 90 | \$8,830,328.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,830,328.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , . , , | | | , | | | |
| 31369BB61 | Unavailable | 173 | \$14,762,151.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$14,762,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | . = 0 | 444-24024-2 | | | ** | | | . |
| 31369BB79 | Unavailable | 170 | \$14,724,034.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$14,724,034.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BB87 | Unavailable | 183 | \$14,704,847.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$14,704,847.31 | 100% | 0 | \$0.00 | · | 0 | \$0.00 |
| | | | , , | | | | | | |
| 31369BBH7 | Unavailable | 9 | \$1,015,692.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,015,692.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BC52 | Unavailable | 13 | \$1,016,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,016,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BC94 | Unavailable | 14 | \$1,006,345.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,006,345.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BCB9 | Unavailable | 78 | \$7,887,441.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HAV WHATE | 78 | \$7,887,441.66 | 100% | 0 | \$0.00 | - 1112 | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 31369BCC7 | Unavailable | 79 | \$6,885,975.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,885,975.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21260DCH6 | Unavailable | 102 | Φ9 926 2 02 25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31369BCH6 Total | Unavanable | 102 102 | \$8,836,293.25 \$8,836,293.25 | 100% | 0 | \$0.00 \$0.00 | INA | 0 0 | \$0.00 |
| lotai | | 102 | \$0,030,293.23 | 100% | U | \$0.00 | | U | φυ.υυ |
| 31369BDB8 | Unavailable | 15 | \$1,046,998.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,046,998.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BF83 | Unavailable | 44 | \$4,806,967.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,806,967.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BGE9 | Unavailable | 102 | \$10,697,520.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,697,520.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BHC2 | Unavailable | 94 | \$9,407,507.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,407,507.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | 1 | | | 1 | | |
|------------|-----------------|-----|----------------------------------|--------|---|------------------|-------|---|---------------|
| 2126001175 | I In anni labla | 27 | ¢2.070.625.62 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31369BHT5 | Unavailable | 27 | \$2,970,635.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,970,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BJ30 | Unavailable | 64 | \$4,039,988.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 64 | \$4,039,988.90 \$4,039,988.90 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | \$0.00 |
| Total | | 04 | φ+,032,200.20 | 100 /0 | U | φυ.υυ | | U | φυ.υυ |
| 31369BJ48 | Unavailable | 29 | \$1,999,644.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,999,644.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BJT3 | Unavailable | 10 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BKG9 | Unavailable | 31 | \$1,972,041.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C HW + WHILE TO | 31 | \$1,972,041.54 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BKH7 | Unavailable | 33 | \$1,032,162.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,032,162.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BKK0 | Unavailable | 11 | \$1,402,552.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,402,552.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | * | | | ** | | | *** |
| 31369BME2 | Unavailable | 46 | \$4,447,196.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,447,196.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BPJ8 | Unavailable | 48 | \$3,745,089.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,745,089.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BPT6 | Unavailable | 10 | \$1,014,890.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,014,890.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BPV1 | Unavailable | 154 | \$18,994,393.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 154 | \$18,994,393.33 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| lotai | | 154 | ψ10,774,373.33 | 100 /0 | U | ψ0.00 | | U | ψ0.00 |
| 31369BPW9 | Unavailable | 18 | \$1,942,455.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,942,455.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BQQ1 | Unavailable | 53 | \$1,544,093.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$1,544,093.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BRG2 | Unavailable | 20 | \$2,483,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,483,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24260777 | | | ** ** ** ** ** ** ** | 4000 | | 40.0- | | | A C 22 |
| 31369BRL1 | Unavailable | 18 | \$1,551,427.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,551,427.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|---------------------------------------|--------------|-----|--------------------------------------------|--------|---|---------------|-------|---|---------------|
| 31369BRW7 | Unavailable | 53 | \$5,022,656.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 53 | \$5,022,656.78 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| 10001 | | | \$ 5 ,0 22 ,0 2 01. 0 | 20070 | | φοιοσ | | | Ψ σ τ σ σ |
| 31369BU45 | Unavailable | 27 | \$3,017,564.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,017,564.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BU60 | Unavailable | 418 | \$46,707,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 418 | \$46,707,078.00 | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 |
| Iotai | | 410 | Ψ-10,707,070.00 | 100 /6 | | Ψ0.00 | | | ψυ.υυ |
| 31369BU86 | Unavailable | 299 | \$36,987,197.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$36,987,197.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BV69 | Unavailable | 9 | \$1,032,647.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,032,647.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BVD4 | Unavailable | 27 | \$3,133,230.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,133,230.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212(07) | ** " 11 11 | 2.1 | *** | 100~ | | \$0.00 | 27.1 | | \$0.00 |
| 31369BVG7 | Unavailable | 31 | \$3,187,854.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 31 | \$3,187,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BVL6 | Unavailable | 76 | \$8,054,966.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,054,966.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BVQ5 | Unavailable | 37 | \$4,944,153.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,944,153.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BVR3 | Unavailable | 39 | \$4,987,424.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,987,424.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31369BVS1 | Unavailable | 35 | \$4,912,443.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,912,443.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31369BVU6 | Unavailable | 70 | \$9,851,750.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,851,750.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212 (0 D) | ** | 2.5 | | 1000 | | Φ0.00 | 7.7.1 | | Φ0.00 |
| 31369BVV4 | Unavailable | 35 | \$4,977,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,977,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |