FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

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|----------------|----------|--------------|----------|--------------------------|---------------|---|---------------|---------------|--------|------------------|---------------|-----|
| Name of | Check if | Name of | L | | | Α | ssets that w | ere | | Assets that w | | As |
| Issuing Entity | | Originator | [Γotal A | Assets by Originator | • | | ubjected of I | | | Repurchased | or | Re |
| | | J | | <u> </u> | cz c | H | • | 1 | K | leplaced | cr c | Re |
| | | | | | % of | | | % of | | | % of | |
| | | | # | \$ | principal | # | | principal | # | \$ | principal | #\$ |
| | | | | | of balance | | | of belonee | | | of belones | |
| 21260WNI71 | | T T | 1.0 | ¢1 070 (02 50 | balance | | | balance | ^ | ¢0.00 | balance | 0 (|
| 31368WN71 | | Unavailable | 18 | | | + | | | 1 | | | |
| Total | | | 18 | \$1,978,682.56 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WN97 | | Unavailable | 27 | \$2,508,728.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | | 27 | \$2,508,728.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WNA4 | | Unavailable | 44 | ¢4 806 142 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ΛIG |
| Total | | Onavanable | 44 | | | _ | | 1 | n n | \$0.00 \$0.00 | | _ |
| าบเลา | | | 44 | φ4,000,142.90 | 100% | U | Φυ.υυ | | U | \$U.UU | | 0 5 |
| 31368WNH9 | | Unavailable | 135 | \$17,546,711.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 135 | \$17,546,711.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WNP1 | | Unavailable | 29 | \$4,441,541.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | Uliavaliable | 29 | | 1 | _ | | | 0 | | | 0 5 |
| Total | | | 29 | \$4,441,541. 9 4 | 100 70 | V | φυ.υυ | | V | \$0.00 | | U |
| 31368WNQ9 | | Unavailable | 143 | \$17,991,658.43 | | _ | | NA | 0 | \$0.00 | NA | |
| Total | | | 143 | \$17,991,658.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WNR7 | | Unavailable | 32 | \$2,925,859.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | | 32 | | | | | | 0 | | | 0 5 |
| 21260117170 | | | 4.46 | 440,000,000,45 | 1000 | 0 | * 0.00 | 27.1 | _ | 40.00 | | 0.6 |
| 31368WNZ9 | | Unavailable | 146 | | | | | | 1 | | | |
| Total | | | 146 | \$18,032,032.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31368WP20 | | Unavailable | 84 | \$9,759,370.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | | 84 | \$9,759,370.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WP38 | | Unavailable | 86 | \$9,758,035.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | U d |
| Total | | Onavanable | 86 | | | | | | 0 | | | 0 5 |
| | | | | , , , , , , , | | | | | | | | |
| 31368WP46 | | Unavailable | 129 | \$14,632,539.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | | 129 | \$14,632,539.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368WP53 | | Unavailable | 58 | \$5,868,054.78 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0, |
| Total | | | 58 | | 1 | - | | | 0 | 1 | | 0 5 |
| ı vui | | | 50 | ψυ,000,004.70 | 100 /6 | ľ | ΨΟ•ΟΟ | | ľ | Ψυ•υυ | | |

| 31368WP87 | Unavailable | 32 | \$2,943,689.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--------------|-----|-----------------|---------------------|---|---------------|-------|---|----------------|------|-----|
| Total | | 32 | \$2,943,689.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31368WR36 | Unavailable | 12 | \$1,636,100.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 12 | \$1,636,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WR44 | Unavailable | 28 | \$3,207,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 28 | \$3,207,815.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31368WR51 | Unavailable | 22 | \$2,171,100.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 22 | \$2,171,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WRY8 | Unavailable | 13 | \$1,046,941.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 13 | \$1,046,941.89 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 |
| | | 13 | Ψ1,040,241.02 | 100 /0 | U | ψ 0.00 | | Ū | ψ 0. 00 | | |
| 31368WT75 | Unavailable | 40 | \$4,016,506.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$4,016,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31368WTL4 | Unavailable | 17 | \$1,976,409.12 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,976,409.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WTR1 | Unavailable | 93 | \$7,372,424.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 93 | \$7,372,424.14 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368WTW0 | Unavailable | 8 | \$1,007,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,007,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WUD0 | Unavailable | 71 | \$7,856,008.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanacio | 71 | \$7,856,008.47 | 100% | _ | \$0.00 | 1,111 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368WUE8 | Unavailable | 85 | \$8,841,831.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 85 | \$8,841,831.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31368WUF5 | Unavailable | 97 | \$9,868,406.40 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | 0.5 |
| Total | | 97 | \$9,868,406.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WUH1 | Unavailable | 144 | \$11,770,059.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 144 | \$11,770,059.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368WUJ7 | Unavailable | 132 | \$11,841,182.70 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 132 | \$11,841,182.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126000004 | TT., '1 1 1 | 122 | ¢10.017.220.76 | 1000 | 0 | ¢0.00 | B.T.A | 0 | ቀላ ሳላ | NT 4 | |
| 31368WUK4 | Unavailable | 132 | \$10,817,330.76 | 100% 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 132 | \$10,817,330.76 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

| | | | <u>.</u> | | | | | |
|---------------|----------------------|-----------------|-----------------|------------------|-------------------------|---------------|-------------------------|---------------|
| 31368WUL2 | Unavailable | 138 | \$11,791,396.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 138 | \$11,791,396.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126011111160 | ** '111 | 110 | Φ0.057.002.22 | 10000 | Φ0.00 | 27.4 | \$0.00 | 27.4 |
| 31368WUM0 | Unavailable | 110 | \$9,857,893.22 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 110 | \$9,857,893.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368WUN8 | Unavailable | 146 | \$14,744,898.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 146 | \$14,744,898.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 140 | ψ14,744,020.02 | 100 /0 0 | φοισσ | | φυ.υυ | |
| 31368WW30 | Unavailable | 13 | \$1,011,434.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,011,434.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31368WX54 | Unavailable | 12 | \$1,397,232.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,397,232.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260WVF5 | I I a a sa i la h la | 20 | ¢2 020 259 02 | 1000/ 0 | \$0.00 | NIAO | \$0.00 | NA 0 |
| 31368WXE5 | Unavailable | 20 20 | \$2,039,358.02 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 S |
| Total | | 20 | \$2,039,358.02 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31368WXF2 | Unavailable | 28 | \$3,016,438.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 28 | \$3,016,438.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 20 | ψο,σ10,450.05 | 100 /0 0 | φοισσ | | φυ.υυ | |
| 31368WXH8 | Unavailable | 9 | \$1,008,181.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,008,181.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368WY87 | Unavailable | 63 | \$7,298,675.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 63 | \$7,298,675.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126000005 | TT '1 1 1 | 7.1 | Φ0 255 001 14 | 1000/0 | Φ0.00 | NIAO | ΦΩ ΩΩ | NIA O |
| 31368WY95 | Unavailable | 71 71 | \$9,255,801.14 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | /1 | \$9,255,801.14 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31368WYC8 | Unavailable | 14 | \$1,006,659.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,006,659.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31368WYM6 | Unavailable | 101 | \$9,871,944.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 101 | \$9,871,944.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368WYN4 | Unavailable | 34 | \$2,471,141.04 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$2,471,141.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 2126037752 | 77 11 11 | 26 | Ф2 002 772 40 | 1000 | #0.00 | N. () | #0.00 | 3 74.0 |
| 31368WZ52 | Unavailable | 26 | \$3,083,773.48 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,083,773.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368WZ60 | Unavailable | 13 | \$1,182,138.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 13 | \$1,182,138.30 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 2 5 7 11 1 | | 10 | Ψ1,102,100i00 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υυ | |
| | | | | | | | | |

| 31368WZD5 | Unavailable | 28 | \$3,030,954.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--------------|-----------------|---|--------------|---------|-------------------------|-------|---------|-------------------------|---------------|-----------|
| Total | | 28 | \$3,030,954.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368WZE3 | Unavailable | 19 | \$2,015,599.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,015,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31368WZH6 | Unavailable | 34 | \$4,041,664.85 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$4,041,664.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 2126937712 | TT | 1.0 | ¢1 400 650 04 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31368WZJ2 | Unavailable | 16 16 | \$1,490,650.04 \$1,490,650.04 | 100% 100% | _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,490,030.04 | 100% | V | Φυ.υυ | | U | Φυ.υυ | | U |
| 31368WZT0 | Unavailable | 6 | \$847,358.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 6 | \$847,358.12 | 100% | | \$0.00 | | 0 | \$0.00 | 1 173 | 0.5 |
| 10001 | | | ψο 17,000012 | 100 /6 | Ť | φοισσ | | Ť | φο.σο | | |
| 31368WZU7 | Unavailable | 20 | \$2,542,161.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,542,161.28 | 100% | \neg | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | | |
| 31368X3H9 | Unavailable | 210 | \$24,563,203.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 210 | \$24,563,203.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368X3J5 | Unavailable | 40 | \$4,275,777.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$4,275,777.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31368X3T3 | Unavailable | 83 | \$9,960,677.90 | 100% | -1- | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 83 | \$9,960,677.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368X3U0 | Unavailable | 21 | \$2,320,732.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 21 | \$2,320,732.48 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | | Ψ2,320,732.40 | 100 /6 | | ψοισσ | | | ψ0.00 | | |
| 31368X4B1 | Unavailable | 127 | \$15,384,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 127 | \$15,384,490.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31368X4J4 | Unavailable | 50 | \$7,310,762.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$7,310,762.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31368X4K1 | Unavailable | 230 | \$28,120,310.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 230 | \$28,120,310.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \perp | | | igspace | | | \coprod |
| 31368X5H7 | Unavailable | 44 | \$3,988,970.66 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$3,988,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212608580 | 77 '111 | 2.4 | #2.050.925.1.4 | 1000 | _ | ¢0.00 | RT A | | Φ0.00 | 3. T.4 | |
| 31368X5Y0 | Unavailable | 24 | \$2,950,825.14 | 100% | UΙ | \$0.00 | NA | ()I | \$0.00 | NA | JUIS |
| Total | | 24 | \$2,950,825.14 | 100% | | \$0.00 | - 111 | Ň | \$0.00 | | 0 9 |

| 31368X6A1 | Unavailable | 51 | \$5,914,316.76 | 100% | О | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|--------------|------------|-----------------|--------|----------|--------------------------------------|------|-------------------------|--------------------------|------|-----------|
| Total | | 51 | \$5,914,316.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368X6B9 | Unavailable | 23 | \$2,942,870.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,942,870.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368XAL2 | Unavailable | 32 | \$4,545,323.56 | 100% | O | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$4,545,323.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31368XAM0 | Unavailable | 169 | \$20,937,165.95 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 169 | \$20,937,165.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | | | | H |
| 31368XAV0 | Unavailable | 179 | \$21,064,548.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 179 | \$21,064,548.40 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VD22 | TT '1 1 1 | <i>-</i> 1 | Φ5 002 771 74 | 10007 | 2 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 | NT A | 0 (|
| 31368XB23 | Unavailable | 51 | \$5,083,771.74 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 51 | \$5,083,771.74 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21269VD21 | Unavailabla | 124 | \$11,024,905,09 | 100% (| 2 | 00.00 | NΙΛ | 0 | 00 00 | NI A | 0.0 |
| 31368XB31 | Unavailable | 134 | \$11,924,895.08 | | + | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 134 | \$11,924,895.08 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | U |
| 31368XCG1 | Unavailable | 26 | \$3,176,901.30 | 100% | 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 26 | \$3,176,901.30 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1173 | 0 5 |
| 1 otal | | 20 | ψ3,170,201.30 | 100 /6 | | Ψ0.00 | | | ψ0.00 | | |
| 31368XCH9 | Unavailable | 21 | \$2,223,516.22 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,223,516.22 | 100% | + | \$0.00 | | 0 | \$0.00 | 1111 | 0 5 |
| | | | +-,, | 20070 | | φοισο | | Ť | Ψ 0.00 | | |
| 31368XCR7 | Unavailable | 92 | \$8,520,408.48 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 92 | \$8,520,408.48 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | П |
| 31368XD47 | Unavailable | 58 | \$6,201,497.10 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$6,201,497.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368XD54 | Unavailable | 94 | \$11,033,931.90 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 94 | \$11,033,931.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368XD62 | Unavailable | 136 | \$13,408,489.99 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 136 | \$13,408,489.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 4 | | | $oxed{oldsymbol{oxed}}$ | | | \coprod |
| 31368XDR6 | Unavailable | 297 | \$36,087,839.14 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 297 | \$36,087,839.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . | | _ | 4 | | | | | \sqcup |
| 212(0VDC4 | Unavailable | 69 | \$8,437,240.44 | 100% | AL . | $\alpha \alpha \alpha \alpha \alpha$ | NΙΛ | M | \$0.00 | NA | IOR |
| 31368XDS4 Total | Ullavallable | 69 | \$8,437,240.44 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 | 11/7 | 0 5 |

| - | | | | | • | | | |
|---------------|---|-----------------|----------------------------------|----------|-------------------------|---------|-------------------------|---------------|
| 31368XDU9 | Unavailable | 34 | \$4,384,653.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,384,653.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368XER5 | Unavailable | 10 | \$1,009,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,009,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368XES3 | Unavailable | 9 | \$1,005,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 9 | \$1,005,250.00 \$1,005,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10tai | | | φ1,003,230.00 | 100 /6 0 | φυ.υυ | | φυ.υυ | U |
| 31368XF29 | Unavailable | 42 | \$3,489,216.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$3,489,216.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260755 | *** | 25 | Ф2 000 005 76 | 10000 | Φ0.00 | N/A (0) | Φ0.00 | NIA O |
| 31368XFD5 | Unavailable | 25 | \$2,000,885.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,000,885.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368XFE3 | Unavailable | 41 | \$4,411,936.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,411,936.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368XFG8 | Unavailable | 109 | \$9,824,652.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 109 | \$9,824,652.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21269VEH6 | Unavailable | 61 | \$6,906,622,09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NIA O |
| 31368XFH6 | Unavanable | 61 61 | \$6,896,632.08 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 01 | \$6,896,632.08 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31368XFY9 | Unavailable | 10 | \$1,008,258.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,008,258.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126011776 | ** '111 | 1.5 | фо 400 7 00 7 1 | 10000 | ф0.00 | N. 4 O | ФО ОО | N. 4 C |
| 31368XFZ6 | Unavailable | 46 | \$3,432,723.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$3,432,723.71 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31368XGD4 | Unavailable | 11 | \$1,014,176.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,014,176.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368XHL5 | Unavailable | 31 | \$3,031,872.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,031,872.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0)///10/2 | *** | 26 | Ф2 041 7 44 04 | 10000 | Φ0.00 | N/A (0) | Φ0.00 | N IA 0 |
| 31368XHM3 | Unavailable | 36 | \$3,041,744.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$3,041,744.84 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31368XHU5 | Unavailable | 48 | \$4,978,366.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | , | 48 | \$4,978,366.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368XHV3 | Unavailable | 41 | \$4,002,593.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,002,593.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

| 31368XHY7 | Unavailable | 29 | \$3,032,993.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|--------------|-------------------|---|------------------|---|--------------------------|----|---|-------------------------|-------|-----------|
| Total | | 29 | \$3,032,993.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368XHZ4 | Unavailable | 10 | \$1,011,203.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,011,203.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | | | | \square |
| 31368XJ66 | Unavailable | 12 | \$1,133,564.16 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,133,564.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368XJH2 | Unavailable | 31 | \$2,935,351.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanasie | 31 | \$2,935,351.24 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| | | | | | | | | | | | |
| 31368XJW9 | Unavailable | 11 | \$1,021,202.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,021,202.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126022222 | | - 0 | \$7.006.000.00 | 1000 | | 40.00 | | 0 | 40.00 | | 0 (|
| 31368XK23 | Unavailable | 78 | \$5,896,309.03 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 78 | \$5,896,309.03 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368XK80 | Unavailable | 42 | \$2,918,008.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 42 | \$2,918,008.84 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 173 | 0 9 |
| 1000 | | | Ψ2,5 10,0 0010 1 | 100 /6 | | φοισσ | | Ť | φο ι σο | | |
| 31368XKK3 | Unavailable | 12 | \$1,123,645.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,123,645.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368XKT4 | Unavailable | 32 | \$3,522,516.99 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 32 | \$3,522,516.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368XKX5 | Unavailable | 68 | \$6,285,832.03 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 09 |
| Total | Chavanable | 68 | \$6,285,832.03 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 0 9 |
| | | - 00 | \$ 0,200,000 2 100 | 20070 | | φσ.σσ | | | φο ι σο | | Ĭ |
| 31368XL63 | Unavailable | 102 | \$11,540,521.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 102 | \$11,540,521.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368XL89 | Unavailable | 16 | \$2,098,725.87 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,098,725.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368XMC9 | Unavailable | 164 | \$18,561,556.28 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Ullavallaule | 164 | \$18,561,556.28 | 100% | _ | \$0.00 \$ 0.00 | | 0 | \$0.00 | INA | 0 9 |
| 1 (141) | | 107 | Ψ10,501,550.20 | 100 /0 | + | ψυ•υυ | | | ψ υ•υυ | | |
| 31368XME5 | Unavailable | 106 | \$10,354,135.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 106 | \$10,354,135.15 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| | | | A | | | | | | | | |
| 31368XMF2 Total | Unavailable | 111 111 | \$10,806,414.59 \$10,806,414.59 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |

| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 35 35 47 47 98 98 98 83 83 91 91 91 107 107 | \$3,437,823.07 \$3,437,823.07 \$4,929,144.31 \$4,929,144.31 \$8,844,434.76 \$8,844,434.76 \$7,874,010.78 \$7,874,010.78 \$7,874,010.78 \$7,874,010.78 \$1,482,084.79 \$10,482,084.79 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
|---|--|--|--|--|---|--|---|
| Unavailable Unavailable Unavailable Unavailable Unavailable | 47 47 98 98 83 83 91 91 35 35 | \$4,929,144.31 \$4,929,144.31 \$8,844,434.76 \$8,844,434.76 \$7,874,010.78 \$7,874,010.78 \$9,173,557.30 \$9,173,557.30 \$9,173,557.30 \$1,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable Unavailable | 98 98 98 83 83 91 91 35 35 | \$4,929,144.31 \$8,844,434.76 \$8,844,434.76 \$7,874,010.78 \$7,874,010.78 \$9,173,557.30 \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable Unavailable | 98 98 98 83 83 91 91 35 35 | \$4,929,144.31 \$8,844,434.76 \$8,844,434.76 \$7,874,010.78 \$7,874,010.78 \$9,173,557.30 \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable | 98 98 83 83 91 91 35 35 | \$8,844,434.76 \$8,844,434.76 \$7,874,010.78 \$7,874,010.78 \$9,173,557.30 \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable | 98 83 83 91 91 35 35 | \$8,844,434.76 \$7,874,010.78 \$7,874,010.78 \$9,173,557.30 \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable | 98 83 83 91 91 35 35 | \$8,844,434.76 \$7,874,010.78 \$7,874,010.78 \$9,173,557.30 \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| Unavailable Unavailable Unavailable | 83 83 91 91 35 35 | \$7,874,010.78 \$7,874,010.78 \$9,173,557.30 \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 |
| Unavailable Unavailable Unavailable | 91 91 35 35 107 | \$7,874,010.78 \$9,173,557.30 \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 |
| Unavailable Unavailable | 91 91 35 35 107 | \$9,173,557.30 \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 |
| Unavailable Unavailable | 35 35 107 | \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$ 0.00 \$0.00 | 0 NA 0 |
| Unavailable Unavailable | 35 35 107 | \$9,173,557.30 \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$ 0.00 \$0.00 | 0 NA 0 |
| Unavailable | 35 35 107 | \$3,692,368.14 \$3,692,368.14 \$10,482,084.79 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 |
| Unavailable | 107 | \$3,692,368.14 \$10,482,084.79 | 100% 0 | \$0.00 | 0 | | |
| Unavailable | 107 | \$3,692,368.14 \$10,482,084.79 | 100% 0 | \$0.00 | 0 | | |
| | | \$10,482,084.79 | | | | | |
| | | | 100% 0 | \$0.00 | 7 | I | 1 ' |
| | 107 | \$10,482,084.79 | | Ψ0.00 | NA | \$0.00 | NA 0 |
| | | | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 27 | Ф2 000 027 00 | 1000/ 0 | Φ0.00 | NIA C | Φ0.00 | NIAO |
| Unavailable | 37 | \$3,890,937.00 | 100% 0 | \$0.00 | NA (| 1 | NA 0 |
| | 37 | \$3,890,937.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 245 | \$28,866,432.21 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | 245 | \$28,866,432.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 63 | \$7,047,178.62 | 100% 0 | \$0.00 | NA (| 1 | NA 0 |
| | 63 | \$7,047,178.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 21 | \$2,018,364.35 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | 21 | \$2,018,364.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | . , , | | | | | |
| Unavailable | 13 | \$1,009,173.92 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | 13 | \$1,009,173.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | NA | 1 | NA 0 |
| | 12 | \$1,001,976.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 11 | \$1,016,950,00 | 100%0 | \$0.00 | NΔ | 00.02 | NA 0 |
| O Ha v a Habit | | | | | 11/1 | | 0 |
| | - 11 | Ψ1,010,720.00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| | 20 | \$1,995,205.19 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Unavailable | | | 100% 0 | \$0.00 | | | 0 |
| | Unavailable Unavailable Unavailable | Unavailable 12 12 Unavailable 11 11 Unavailable 20 | Unavailable 12 \$1,001,976.96 12 \$1,001,976.96 Unavailable 11 \$1,016,950.00 11 \$1,016,950.00 | Unavailable 12 \$1,001,976.96 100% 0 12 \$1,001,976.96 100% 0 Unavailable 11 \$1,016,950.00 100% 0 11 \$1,016,950.00 100% 0 Unavailable 20 \$1,995,205.19 100% 0 | Unavailable 12 \$1,001,976.96 100% 0 \$0.00 12 \$1,001,976.96 100% 0 \$0.00 Unavailable 11 \$1,016,950.00 100% 0 \$0.00 11 \$1,016,950.00 100% 0 \$0.00 Unavailable 20 \$1,995,205.19 100% 0 \$0.00 | Unavailable 12 \$1,001,976.96 100% 0 \$0.00 NA (12 \$1,001,976.96 100% 0 \$0.00 | Unavailable 12 \$1,001,976.96 100% 0 \$0.00 NA 0 \$0.00 12 \$1,001,976.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,016,950.00 100% 0 \$0.00 NA 0 \$0.00 11 \$1,016,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,995,205.19 100% 0 \$0.00 NA 0 \$0.00 |

| 31368XVR6 | Unavailable | 180 | \$21,211,191.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|----------------|------------------|---|--------|--------------|-------------------------|-------|--------|-------------------------|--------|-----------|
| Total | | 180 | \$21,211,191.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368XW38 | Unavailable | 74 | \$8,823,509.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 74 | \$8,823,509.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | | | | Ш |
| 31368XW79 | Unavailable | 32 | \$4,416,736.92 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$4,416,736.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260771105 | T.T., | 40 | ¢4 (72 210 10 | 10007 | | ¢0.00 | NT A | 0 | \$0.00 | NT A | 0.6 |
| 31368XW95 | Unavailable | 49 49 | \$4,672,310.10 \$4,672,310.10 | 100% (| _ | \$0.00 \$0.00 | NA | Ο Λ | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 49 | \$4,072,310.10 | 100% | U | \$ 0. 00 | | U | φυ.υυ | | U |
| 31368XWT1 | Unavailable | 51 | \$3,955,389.39 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 51 | \$3,955,389.39 | 100% | | \$0.00 | | 0 | \$0.00 | 111 | 0 5 |
| 2 0 0 0 | | | 40,500,000,000 | 20070 | Ť | Ψ 0.00 | | Ť | Ψ 0.00 | | |
| 31368XWU8 | Unavailable | 46 | \$5,976,874.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$5,976,874.50 | 100% | \neg | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368XWV6 | Unavailable | 66 | \$8,439,746.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 66 | \$8,439,746.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31368XWX2 | Unavailable | 21 | \$2,103,045.79 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,103,045.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126077777 | ** | 1 | *** | 1000 | _ | 40.00 | 27.1 | | 40.00 | | |
| 31368XXD5 | Unavailable | 155 | \$13,266,747.46 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 155 | \$13,266,747.46 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368XXE3 | Unavailable | 41 | \$3,434,012.97 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 41 | \$3,434,012.97 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | • | φο, το 1,012.57 | 100 / | | ψοίου | | Ť | φοισσ | | |
| 31368XXF0 | Unavailable | 38 | \$2,957,068.93 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$2,957,068.93 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | Ħ |
| 31368XXG8 | Unavailable | 10 | \$1,014,041.02 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,014,041.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368Y2J4 | Unavailable | 16 | \$1,560,434.63 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,560,434.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \downarrow | | | Ц | , | | \coprod |
| 31368Y2N5 | Unavailable | 59 5 9 | \$7,930,243.60 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 59 | \$7,930,243.60 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260V2D0 | T.T., a 11-1-1 | 92 | ¢0.50(.020.10 | 10007 | | \$0.00 | N.T.A | 0 | ¢0.00 | TA T A | 0.0 |
| 31368Y2P0 | Unavailable | 83 83 | \$8,506,030.10 \$8,506,030.10 | 100% | _ | \$0.00 | NA | U U | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 03 | \$0,500,030.10 | 100% | V | \$0.00 | | V | Φυ.υυ | | υŞ |

| | | | | | • | | - | |
|-----------------|----------------|-----------------|---------------------------------|------------------|-------------------------|---------------|-------------------------|---------|
| 31368Y2Q8 | Unavailable | 32 | \$3,669,652.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,669,652.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | • | ** *** | 100110 | 40.00 | 77.10 | 40.00 | |
| 31368Y2Y1 | Unavailable | 30 | \$3,032,415.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,032,415.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368Y3C8 | Unavailable | 20 | \$1,810,975.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 20 | \$1,810,975.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | ψ1,010,972.00 | 100 /0 0 | ψο.σο | | ΨΟ•ΟΟ | |
| 31368Y3L8 | Unavailable | 10 | \$1,018,668.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,018,668.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212603/23/4 | TT 111 | 26 | Ф2 000 020 10 | 1000 | Φ0.00 | N TA 0 | Φ0.00 | NA O |
| 31368Y3N4 | Unavailable | 26 | \$2,900,929.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 26 | \$2,900,929.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368Y3X2 | Unavailable | 12 | \$513,725.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$513,725.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368YBU9 | Unavailable | 6 | \$1,001,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,001,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21269VC20 | T.Transcilable | 5.6 | ¢5 929 022 11 | 1000/ 0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31368YC20 | Unavailable | 56 56 | \$5,838,922.11 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| <u>Total</u> | | 50 | \$5,838,922.11 | 100%0 | \$0.00 | U | φυ.υυ | 0 |
| 31368YC46 | Unavailable | 17 | \$1,725,040.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,725,040.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126077661 | 77 11.1 | 2.4 | Φ2.405.525.5c | 10000 | Φ0.00 | 27.4 | 40.00 | N. 4. 6 |
| 31368YC61 | Unavailable | 34 | \$3,405,535.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$3,405,535.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368YCA2 | Unavailable | 57 | \$5,801,938.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 57 | \$5,801,938.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368YCB0 | Unavailable | 91 | \$8,132,600.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 91 | \$8,132,600.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601/660 | 77 11.1 | 0.6 | ф0.0 7 0.1 24.7 0 | 10000 | Φ0.00 | 27.4 | 40.00 | N. 4. 6 |
| 31368YCC8 | Unavailable | 96 | \$8,978,124.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 96 | \$8,978,124.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368YCE4 | Unavailable | 70 | \$5,154,775.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 70 | \$5,154,775.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | , , | | | | · · | |
| Total | | | | | | | | |
| Total 31368YCN4 | Unavailable | 8 | \$1,014,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

| 31368YCY0 | Unavailable | 109 | \$12,082,453.59 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|--------------|-------------------|---|----------|---------------|-------------------------|------|---|-------------------------|-------|----------|
| Total | | 109 | \$12,082,453.59 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ц | | | Ш |
| 31368YCZ7 | Unavailable | 58 | \$6,515,340.65 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 58 | \$6,515,340.65 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31368YD52 | Unavailable | 59 | \$7,259,271.07 | 100% (| 1 | \$0.00 | NT A | | \$0.00 | NA | <u> </u> |
| Total | Ullavallable | 59 59 | \$7,259,271.07 \$7,259,271.07 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 10tai | | 39 | \$1,239,271.07 | 100 % | , | φυ.υυ | | ۲ | φυ.υυ | | U |
| 31368YD94 | Unavailable | 21 | \$2,171,582.07 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,171,582.07 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260VD12 | T.T., | 4.1 | ¢4.020.417.02 | 1000/ | | ¢0.00 | NT A | | \$0.00 | NT A | 0 (|
| 31368YDJ2 | Unavailable | 41 | \$4,039,417.92 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 41 | \$4,039,417.92 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 05 |
| 31368YDK9 | Unavailable | 21 | \$2,014,586.48 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 21 | \$2,014,586.48 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31368YDL7 | Unavailable | 42 | \$4,017,707.37 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$4,017,707.37 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31368YDN3 | Unavailable | 34 | \$2,887,396.34 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Onavanaoic | 34 | \$2,887,396.34 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA. | 0 \$ |
| Total | | 34 | \$2,007,390.34 | 100 /6 (| <u>'</u> | φυ.υυ | | V | φυ.υυ | | U |
| 31368YE93 | Unavailable | 29 | \$2,969,146.21 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 29 | \$2,969,146.21 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260VEE2 | T.T., | 401 | Φ55 077 425 22 | 1000/ 0 | | ¢0.00 | NT A | | \$0.00 | NT A | 0.0 |
| 31368YEE2 | Unavailable | 491 491 | \$55,077,435.23 \$55,077,435.23 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 491 | \$55,077,455.25 | 100% | <u>'</u> | \$0.00 | | V | \$0.00 | | U |
| 31368YEH5 | Unavailable | 10 | \$1,013,450.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 10 | \$1,013,450.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31368YEW2 | Unavailable | 29 | \$2,948,450.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$2,948,450.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31368YF27 | Unavailable | 22 | \$2,785,800.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanable | 22 | \$2,785,800.00 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1171 | 0 \$ |
| | | | +2,,, | 20070 | | φοτο σ | | Ť | Ψ 0.00 | | |
| 31368YF35 | Unavailable | 10 | \$1,389,450.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 10 | \$1,389,450.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21269VE50 | Unovoilabla | 10 | \$1,006,519,06 | 1000/ | | \$0.00 | NT A | 0 | ¢ስ ስሳ | N.T.A | 0 |
| 31368YF50 Total | Unavailable | 19 19 | \$1,996,518.06 \$1,996,518.06 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Utal | | 19 | φ1,220,310.00 | 100 % (| ' | φυ.υυ | | V | φυ.υυ | | υĮ |
| Ī | | | | | | | | | | | |

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|---|--------------|----|-----------------------|----------|--------|------|-----------|------------------|------|-----|
| 31368YF76 | Unavailable | 11 | \$1,004,149.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,004,149.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | 4 |
| 31368YFS0 | Unavailable | 58 | \$5,002,724.07 | 100% 0 | | | 0 | \$0.00 | | |
| Total | | 58 | \$5,002,724.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126037675 | TT 11.1 | 20 | Ф2 210 225 25 | 1000 | Φ0.00 | NT A | | Φ0.00 | 27.4 | 0 (|
| 31368YG75 | Unavailable | 20 | \$2,219,235.25 | 100% 0 | | NA | U | \$0.00 | | |
| Total | + | 20 | \$2,219,235.25 | 100% 0 | \$0.00 | | U | \$0.00 | | 0 5 |
| 31368YGM2 | Unavailable | 13 | \$1,490,020.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 13 | \$1,490,020.21 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | |
| 31368YGR1 | Unavailable | 19 | \$1,975,704.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,975,704.01 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YHH2 | Unavailable | 22 | \$1,960,111.55 | 100% 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallaule | 22 | \$1,960,111.55 | 100% 0 | | INA | Λ | \$0.00 \$0.00 | | 0 5 |
| lotai | | | \$1,900,111.55 | 100% | \$0.00 | | V | φυ.υυ | | U |
| 31368YHL3 | Unavailable | 16 | \$1,491,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,491,350.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31368YJF4 | Unavailable | 21 | \$1,197,518.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,197,518.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21269VV21 | Unavailable | 36 | \$3,751,109.14 | 1000/ 0 | \$0.00 | NI A | Λ | \$0.00 | NA | 0.0 |
| 31368YK21 | Unavailable | 36 | | 100% 0 | | NA | T | \$0.00 | | 0 5 |
| <u>Total</u> | | 30 | \$3,751,109.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | | U |
| 31368YK96 | Unavailable | 29 | \$2,039,979.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 29 | \$2,039,979.99 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | Ш |
| 31368YKZ8 | Unavailable | 28 | \$2,905,740.00 | 100% 0 | | | 0 | \$0.00 | | |
| Total | | 28 | \$2,905,740.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260777.20 | | 20 | ** *** *** *** | 10000 | 40.00 | 27. | | | 27. | |
| 31368YL20 | Unavailable | 29 | \$2,989,830.21 | 100% 0 | | | 0 | \$0.00 | | 08 |
| Total | | 29 | \$2,989,830.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YLA2 | Unavailable | 17 | \$1,011,830.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,011,830.74 | 100% 0 | | | 0 | \$0.00 | | 0 5 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | ¥1,011,000111 | 100 /0 0 | Ψ0•00 | | | ψυ•υυ | | |
| 31368YLL8 | Unavailable | 13 | \$1,115,362.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 13 | \$1,115,362.97 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | \coprod | | | |
| 31368YLV6 | Unavailable | 8 | \$1,010,926.75 | 100% 0 | | | 0 | \$0.00 | | |
| Total | | 8 | \$1,010,926.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |

| - | | _ | | | | | - | | | | |
|--------------|-------------|-----------------|---|-------|----------|------------------|--------|--------|--------|------|-----|
| 31368YM60 | Unavailable | 75 | \$9,954,071.37 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 75 | \$9,954,071.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | 11 |
| 31368YMG8 | Unavailable | 21 | \$1,574,795.13 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,574,795.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212608/2417 | TT '1.11 | 70 | φ10 C01 C00 00 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 | NT A | 0.0 |
| 31368YML7 | Unavailable | 79 79 | \$10,681,690.00 | 100% | _ | \$0.00 | NA | O A | \$0.00 | NA | _ |
| <u>Total</u> | | /9 | \$10,681,690.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31368YMM5 | Unavailable | 242 | \$29,961,178.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 242 | \$29,961,178.75 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | |
| 31368YMV5 | Unavailable | 271 | \$33,442,035.24 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 271 | \$33,442,035.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368YNA0 | Unavailable | 39 | \$4,986,638.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 39 | \$4,986,638.69 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31368YNK8 | Unavailable | 38 | \$4,056,989.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$4,056,989.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126087811.6 | TT '1 1 1 | 0.4 | Φ0 010 770 00 | 1000 | | ¢0.00 | D.T.A | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31368YNL6 | Unavailable | 84 | \$9,819,779.09 | 100% | _ | \$0.00 | NA | - | \$0.00 | NA | |
| <u>Total</u> | | 84 | \$9,819,779.09 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YNM4 | Unavailable | 39 | \$4,123,114.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$4,123,114.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | H |
| 31368YNN2 | Unavailable | 16 | \$1,758,746.53 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,758,746.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368YP83 | Unavailable | 21 | \$2,506,012.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,506,012.71 | 100% | | \$0.00 | • | 0 | \$0.00 | • | 0 9 |
| | | | , , | | | | | | | | |
| 31368YP91 | Unavailable | 30 | \$3,489,131.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,489,131.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126077771 | | | \$5.105.15 0.51 | 1000 | | 40.00 | | | 40.00 | | 0 (|
| 31368YPU4 | Unavailable | 62 | \$7,127,478.71 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 62 | \$7,127,478.71 | 100% | U | \$0.00 | | U | \$0.00 | | 05 |
| 31368YQ74 | Unavailable | 12 | \$1,503,502.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 12 | \$1,503,502.11 | 100% | | \$0.00 \$0.00 | 11/7 | 0 | \$0.00 | 117 | 0 9 |
| | | | + -,- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 20070 | | 40.00 | | Ť | 40.00 | | Ť |
| 31368YQ82 | Unavailable | 19 | \$1,997,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,997,714.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

| T T | | Т | | - | T | . 1 | 1 | _ | | | т т |
|------------|----------------|-----------------|---|----------|--------------|----------------|------|----------|--------|------|---------------|
| 31368YQA7 | Unavailable | 49 | \$5,507,877.82 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 49 | \$5,507,877.82 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260VOD0 | TT | 26 | ¢2 122 (20 55 | 1000/ (| | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31368YQR0 | Unavailable | 36 36 | \$3,123,629.55 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 30 | \$3,123,629.55 | 100% | <u> </u> | \$0.00 | | <u> </u> | \$0.00 | | 0 5 |
| 31368YR73 | Unavailable | 30 | \$2,959,225.11 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 30 | \$2,959,225.11 | 100% | | \$0.00 | | 0 | \$0.00 | 1111 | 0 5 |
| | | | , , , , , | | | | | | , | | Ħ |
| 31368YRB4 | Unavailable | 18 | \$2,010,652.01 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,010,652.01 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31368YRF5 | Unavailable | 19 | \$1,990,900.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,990,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Щ |
| 31368YRN8 | Unavailable | 19 | \$1,778,066.76 | 100% (| | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 19 | \$1,778,066.76 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212603/DO1 | TT '1.1.1 | 1.6 | ¢1.512.045.14 | 1000/ | | ΦΩ ΩΩ | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31368YRQ1 | Unavailable | 16 | \$1,512,945.14 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | $\overline{}$ |
| Total | | 16 | \$1,512,945.14 | 100% (| J | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YS72 | Unavailable | 79 | \$9,708,233.46 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 79 | \$9,708,233.46 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1171 | 0 \$ |
| 1 our | | - 12 | ψ>,700,200.10 | 100 /6 | | φοισσ | | 1 | ψο.σσ | | |
| 31368YSY3 | Unavailable | 6 | \$323,304.15 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 6 | \$323,304.15 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31368YTC0 | Unavailable | 10 | \$1,019,330.59 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,019,330.59 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31368YTD8 | Unavailable | 28 | \$2,952,146.86 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,952,146.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | 40.000.000 | | | 40.00 | | | +0.00 | | |
| 31368YTV8 | Unavailable | 35 | \$2,678,810.33 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$2,678,810.33 | 100% | | \$0.00 | | <u>U</u> | \$0.00 | | 0 \$ |
| 31368YUH7 | Unavailable | 23 | \$2,767,679.40 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 23 | \$2,767,679.40 | 100% | | \$ 0.00 | IVA | 0 | \$0.00 | NA. | 0 \$ |
| Total | | 23 | Ψ2,707,072.40 | 100 /6 (| | ψυ.υυ | | | ψ0.00 | | U |
| 31368YUJ3 | Unavailable | 24 | \$2,850,964.87 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 5114 (4114010 | 24 | \$2,850,964.87 | 100% | | \$0.00 | | 0 | \$0.00 | 1111 | 0 \$ |
| | | | , | | | , | | | , | | П |
| 31368YUK0 | Unavailable | 16 | \$1,999,619.48 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,999,619.48 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , , | | | | | | · | | П |

| ı | Т | - | | | 1 | | 1 | 1 | . 1 | | П |
|--------------|------------------|-----------------|---|----------|---|-----------|------|--------|--------|--------|--------------------|
| 31368YUT1 | Unavailable | 20 | \$1,989,347.28 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,989,347.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 212600007 | TT11-1-1- | 7.0 | ¢10.721.596.71 | 1,0007 (| 2 | ¢0.00 | NT A | 0 | \$0.00 | NT A | 0 (|
| 31368YX27 | Unavailable | 76 76 | \$10,721,586.71 | 100% (| _ | \$0.00 | NA | 0 0 | \$0.00 | NA | _ |
| Total | | /0 | \$10,721,586.71 | 100% | U | \$0.00 | | V | \$0.00 | | 05 |
| 31368YX35 | Unavailable | 11 | \$1,007,358.67 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanacie | 11 | \$1,007,358.67 | 100% | | \$0.00 | | 0 | \$0.00 | 1111 | 05 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | , | | Ħ |
| 31368YXZ4 | Unavailable | 38 | \$5,557,281.65 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$5,557,281.65 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31368YYB6 | Unavailable | 10 | \$1,016,600.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,016,600.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | - | | | 1 | | | $oxed{\downarrow}$ |
| 31368YYG5 | Unavailable | 71 | \$9,358,021.93 | 100% (| | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 71 | \$9,358,021.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260373710 | 77 '111 | 2.5 | ΦA 001 200 67 | 1000 | | Φ0.00 | NT A | | Φ0.00 | NT A | 0 (|
| 31368YYJ9 | Unavailable | 35 | \$4,881,299.67 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 35 | \$4,881,299.67 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YYN0 | Unavailable | 24 | \$2,865,687.48 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 24 | \$2,865,687.48 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1171 | 0 5 |
| 1 our | | | ψ 2,000,007.10 | 100 /6 | | ΨΟΙΟΟ | | 1 | ΨΟιΟΟ | | |
| 31368YZ74 | Unavailable | 47 | \$5,860,782.39 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$5,860,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368YZ82 | Unavailable | 76 | \$8,178,117.58 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$8,178,117.58 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | + | | | H |
| 31368YZ90 | Unavailable | 15 | \$1,526,100.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,526,100.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260 4 4 72 | T T '1 - 1 - 1 - | 100 | ¢12.656.560.45 | 1000/ | 2 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31369AA72 | Unavailable | 100 | \$13,656,560.45 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 100 | \$13,656,560.45 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369AC62 | Unavailable | 147 | \$15,102,489.51 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Jiiu tuliuole | 147 | \$15,102,489.51 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 17 3 | 0 5 |
| - 700- | | = ** | , , , , , , , , , , , , , , , , , , , | | | 7 2 2 0 0 | | | + 0.00 | | Ť |
| 31369AC70 | Unavailable | 289 | \$29,901,217.11 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 289 | \$29,901,217.11 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369AC88 | Unavailable | 174 | \$19,767,559.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 174 | \$19,767,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

| - | | _ | | | | - | | |
|---------------------------|-------------|-------------------|---|------------------|--------|-------|------------------|----------|
| 31369AC96 | Unavailable | 272 | \$29,796,469.35 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 272 | \$29,796,469.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369ADB0 | Unavailable | 22 | \$1,982,750.00 | 100% 0 | | NA (| | |
| Total | | 22 | \$1,982,750.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369AE86 | Unavailable | 37 | \$3,009,375.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Chavanaore | 37 | \$3,009,375.00 | 100% 0 | | 11110 | 1 | 0 |
| 10001 | | | \$2,003,272100 | 100700 | φσ.σσ | | φοιου | |
| 31369AEX1 | Unavailable | 72 | \$10,151,962.23 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 72 | \$10,151,962.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212(0.4.5.4.0 | 77 111 | 0 | #1 010 050 00 | 1000/0 | Φ0.00 | NA C | φο οο | N.A. 0.4 |
| 31369AFA0 | Unavailable | 8 | \$1,010,950.00 | 100% 0 | | NAC | | |
| Total | | 8 | \$1,010,950.00 | 100% 0 | \$0.00 | | \$0.00 | 0 9 |
| 31369AG43 | Unavailable | 191 | \$15,381,892.45 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 191 | \$15,381,892.45 | 100% 0 | | C | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369AG50 | Unavailable | 277 | \$34,848,887.89 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 277 | \$34,848,887.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369AGF8 | Unavailable | 46 | \$4,080,865.68 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Chavanaoic | 46 | \$4,080,865.68 | 100% 0 | | | | 0 |
| 1 otal | | 70 | ψ+,000,003.00 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369AH26 | Unavailable | 53 | \$5,646,482.59 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 53 | \$5,646,482.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260 A LITT | 77 '1 1 1 | 47 | Φ4 2 40 005 05 | 1000/ 0 | Φ0.00 | NIA C | Φ0.00 | NIA O |
| 31369AHT7 | Unavailable | 47 47 | \$4,248,805.85 | 100% 0 100% 0 | | NA (| 1 | |
| Total | | 4/ | \$4,248,805.85 | 100% 0 | \$0.00 | U | \$0.00 | 0 9 |
| 31369AK22 | Unavailable | 46 | \$4,220,294.60 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 46 | \$4,220,294.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369AK30 | Unavailable | 111 | \$10,001,921.76 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 111 | \$10,001,921.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260AV62 | Unavailable | 140 | ¢12.045.700.42 | 100% 0 | 00.00 | NIA C | \$0.00 | NA 0 |
| 31369AK63 Total | Unavanable | 140 140 | \$13,945,709.42 \$13,945,709.42 | 100% 0 | | NAC | \$0.00 \$0.00 | 0 |
| 1 Otal | | 140 | \$13,943,709.42 | 100 % 0 | \$0.00 | U | 50.00 | U |
| 31369AKU0 | Unavailable | 34 | \$4,950,960.52 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 34 | \$4,950,960.52 | 100% 0 | | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369AKW6 | Unavailable | 85 | \$9,278,303.78 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 85 | \$9,278,303.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |

| <u> </u> | | | | | | | | | | | |
|---------------|--------------|------------|--------------------------------------|--------|---|---------|------|--------|-------------------------|-------|-----------|
| 31369ALA3 | Unavailable | 98 | \$12,140,566.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 98 | \$12,140,566.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | 1000 | | | | | 40.00 | | |
| 31369AQ34 | Unavailable | 21 | \$2,258,245.50 | 100% | | \$0.00 | NA | 1.1 | | NA | |
| Total | | 21 | \$2,258,245.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AQ42 | Unavailable | 24 | \$2,770,650.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,770,650.79 | 100% | - | \$0.00 | | 0 | \$0.00 | - 112 | 0 5 |
| | | | + | | Ť | 7 3 3 3 | | Ĭ | 7 3 3 3 3 | | Ĭ |
| 31369ATA5 | Unavailable | 23 | \$2,500,463.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,500,463.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260 A TEE 4 | TT '1.11 | 40 | Φ4 112 512 20 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31369ATF4 | Unavailable | 48 | \$4,113,513.39 | 100% | | \$0.00 | NA | 1.1 | | NA | |
| Total | | 48 | \$4,113,513.39 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AV87 | Unavailable | 110 | \$13,503,786.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 110 | \$13,503,786.56 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369AV95 | Unavailable | 86 | \$10,504,085.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 86 | \$10,504,085.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369BJJ5 | Unavailable | 12 | \$1,050,738.44 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 12 | \$1,050,738.44 | 100% | - | \$0.00 | | 0 | | 11/2 | 0 5 |
| Total | | 12 | \$1,030,736.44 | 100 % | V | φυ.υυ | | V | φυ.υυ | | U |
| 313615KK1 | Unavailable | 5,493 | \$604,606,777.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 5,493 | \$604,606,777.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 313615KL9 | Unavailable | 3,204 | \$328,870,020.17 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 3,204 | \$328,870,020.17 \$328,870,020.17 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otai | | 3,204 | φ320,070,020.17 | 100 /0 | V | φυ.υυ | | V | φυ.υυ | | U |
| 313615KV7 | Unavailable | 80 | \$11,741,458.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 80 | \$11,741,458.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 313615LD6 | Unavailable | 807 | \$95,350,326.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 807 | \$95,350,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 313615LV6 | Unavailable | 367 | \$35,674,135.51 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 367 367 | \$35,674,135.51 \$35,674,135.51 | 100% | - | \$0.00 | INA | O O | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 307 | \$33,074,133.31 | 100 % | V | φυ.υυ | | V | φυ.υυ | | U |
| 313615PA8 | Unavailable | 337 | \$31,029,591.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 337 | \$31,029,591.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Ц | | | Ц | | | \coprod |
| 313615PL4 | Unavailable | 211 | \$15,839,059.77 | 100% | _ | \$0.00 | NA | П | | NA | |
| Total | | 211 | \$15,839,059.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i | | | | | | | 1 | | | 1 1 |

| ı | | Т | | Г | 1 | , 1 | 1 | 1 | . 1 | | П |
|---------------------------|----------------------|--------------------|---|---------|----------|-------------------------|-------|----------|-------------------------|------|-----|
| 313627HB0 | Unavailable | 149 | \$55,053,986.07 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 149 | \$55,053,986.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21265D650 | T.T. a.v.o.il albila | 970 | ¢01 527 045 01 | 10007 (| | \$0.00 | NIA | 0 | \$0.00 | NT A | 0.0 |
| 31365D6S9 Total | Unavailable | 879 87 0 | \$91,527,045.91 \$91,527,045.91 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| 1 Otal | | 879 | \$91,527,045.91 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31365D6T7 | Unavailable | 1,477 | \$150,224,600.19 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 1,477 | \$150,224,600.19 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | Í | , , | | | | | | | | |
| 31365D6U4 | Unavailable | 60 | \$7,022,475.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$7,022,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31365D6Z3 | Unavailable | 566 | \$58,036,282.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 566 | \$58,036,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21267DVIII | T.T. a.v.o.il albila | 10 | ¢1 502 709 02 | 10007 (| | \$0.00 | NI A | 0 | \$0.00 | NT A | 0.0 |
| 31367DYU1 Total | Unavailable | 18 18 | \$1,502,798.03 \$1,502,798.03 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otai | | 10 | \$1,502,796.03 | 100 % | <u> </u> | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31367DYX5 | Unavailable | 20 | \$1,492,207.81 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C HW v WHAT WE TO | 20 | \$1,492,207.81 | 100% | 7 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | _ | , | | | , , , , , | | | , | | Ħ |
| 31367V5U3 | Unavailable | 27 | \$2,942,892.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,942,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31367X4L0 | Unavailable | 10 | \$1,210,545.80 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,210,545.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212678/48/6 | TT | 12 | ¢1 (41 250 00 | 100% (| 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0 (|
| 31367X4N6 Total | Unavailable | 13 13 | \$1,641,350.00 \$1,641,350.00 | 100% | +- | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 13 | \$1,041,330.00 | 100 /6 | | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31367YR25 | Unavailable | 183 | \$20,092,522.20 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C HW v WHWE TO | 183 | \$20,092,522.20 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | |
| 31368AR42 | Unavailable | 12 | \$2,019,660.19 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$2,019,660.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368CBK9 | Unavailable | 50 | \$5,109,106.08 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 50 | \$5,109,106.08 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260DE01 | TT | 4.4 | ¢4.025.477.77 | 10007 | | \$0.00 | N.T.A | | ¢0.00 | NT A | 0.0 |
| 31368DE81 | Unavailable | 44 44 | \$4,935,476.67 \$4,935,476.67 | 100% (| | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 44 | \$4,935,476.67 | 100% | U | φυ.υυ | | 0 | Þ U.UU | | U |
| 31368DF31 | Unavailable | 61 | \$4,985,489.19 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | O na vanaoic | 61 | \$4,985,489.19 | 100% | | \$ 0.00 | 1 1/1 | 0 | \$0.00 | 117 | 0 5 |
| | | 01 | ¥ -,,, 00, 10,,11 | 20070 | | 4000 | | Ť | 40.00 | | Ť |

| 31368DFR8 | Unavailable | 51 | \$5,076,029.12 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|-----|---|----------|---|------------------|--------|---|-------------------------|------|---------|
| Total | | 51 | \$5,076,029.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260DCA4 | 77 7111 | 4.5 | Φ5 056 010 00 | 1000/ | | Φ0.00 | D.T.A. | 0 | фо О О | NT A | 0.0 |
| 31368DGA4 | Unavailable | 45 | \$5,056,018.08 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 45 | \$5,056,018.08 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368DGF3 | Unavailable | 15 | \$2,031,441.60 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 15 | \$2,031,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368DQF2 | Unavailable | 51 | \$3,537,286.11 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$3,537,286.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368DQJ4 | Unavailable | 8 | \$1,007,474.30 | 100% (| 1 | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 8 | \$1,007,474.30 \$1,007,474.30 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 0 | \$1,007,474.50 | 100 /6 (| | φυ.υυ | | U | φυ.υυ | | U |
| 31368DQM7 | Unavailable | 8 | \$1,007,615.71 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,007,615.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368DQW5 | Unavailable | 11 | \$1,007,129.17 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,007,129.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368K2V7 | Unavailable | 56 | \$5,023,402.99 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 56 | \$5,023,402.99 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 | | | 40,020,10202 | 20070 | | Ψ σ σ σ σ | | | Ψ 0.00 | | |
| 31368KR24 | Unavailable | 14 | \$1,527,000.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 14 | \$1,527,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368KR40 | Unavailable | 47 | ¢4 592 045 22 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.6 |
| Total | Ullavallable | 47 | \$4,583,945.32 \$4,583,945.32 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otal | | -7/ | ψ 1 ,303,7 1 3.32 | 100 /6 0 | | Ψ0.00 | | U | Ψ0.00 | | U |
| 31368KR65 | Unavailable | 40 | \$4,024,588.35 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$4,024,588.35 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368KR73 | Unavailable | 28 | \$2,548,318.61 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,548,318.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368KR81 | Unavailable | 49 | \$4,075,298.78 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Shavanaoic | 49 | \$4,075,298.78 | 100% | _ | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 | 11/7 | 0 5 |
| | | •/ | ψ 1,07 0,20 0,10 | 200 /0 0 | | Ψ0•00 | | | Ψ 0•00 | | |
| 31368KRD0 | Unavailable | 45 | \$4,584,056.81 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,584,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | . | _ | | | | \prod |
| 31368KRE8 | Unavailable | 14 | \$1,526,377.53 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 14 | \$1,526,377.53 | 100% | J | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | ī | 1 | | | 1 | | | | | | 1 1 |

| • | | | | | | | | |
|-------------|---------------------|-----|-----------------------|------------------|---------------|---------------|--------|------------|
| 31368KRF5 | Unavailable | 55 | \$6,070,456.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$6,070,456.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31368KRG3 | Unavailable | 26 | \$2,540,825.15 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 26 | \$2,540,825.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368KSE7 | Unavailable | 9 | \$1,007,334.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 9 | \$1,007,334.97 | 100% 0 | | 0 | | 0 |
| Total | | | ψ1,007,554.57 | 100 /6 0 | ψ 0.00 | 0 | ψ0.00 | |
| 31368KSK3 | Unavailable | 25 | \$2,540,865.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,540,865.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260176140 | 77 111 | 1.4 | Φ1 020 7 (0 05 | 1000 | Φ0.00 | N IA 0 | Φ0.00 | N. A. O. (|
| 31368KSM9 | Unavailable | 14 | \$1,020,768.85 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 14 | \$1,020,768.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31368LAF1 | Unavailable | 42 | \$5,050,950.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$5,050,950.55 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368LMB7 | Unavailable | 253 | \$24,993,278.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 253 | \$24,993,278.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601 TNI4 | I In anni labla | 9 | ¢1 061 456 15 | 10007 0 | 00.00 | NA O | \$0.00 | NA O |
| 31368LTN4 | Unavailable | 9 | \$1,061,456.15 | 100% 0 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,061,456.15 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31368MA28 | Unavailable | 32 | \$3,922,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,922,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | ******** | 100010 | +0.00 | | *** | 77.101 |
| 31368MA36 | Unavailable | 36 | \$4,904,431.36 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 36 | \$4,904,431.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368MA44 | Unavailable | 87 | \$9,801,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 87 | \$9,801,850.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368MA51 | Unavailable | 147 | \$14,703,917.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 147 | \$14,703,917.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0) (41) | TT 111 | 20 | Φ2.501.606.52 | 1000 | Φ0.00 | N IA 0 | Φ0.00 | N. A. O. (|
| 31368MAU6 | Unavailable | 29 | \$3,501,696.53 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 29 | \$3,501,696.53 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31368MAW2 | Unavailable | 44 | \$5,883,847.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 3 223 3 3 3 4 4 5 6 | 44 | \$5,883,847.66 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368MAX0 | Unavailable | 32 | \$3,920,726.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,920,726.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

| 31368MAZ5 | Unavailable | 39 | \$4,900,980.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
|-------------|--------------|-----|--|----------|---------------|-------|--------|-------|
| Total | | 39 | \$4,900,980.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368MBA9 | Unavailable | 24 | \$3,032,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$3,032,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368MBH4 | Unavailable | 39 | \$4,183,036.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$4,183,036.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368MBJ0 | Unavailable | 11 | \$1,162,050.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,162,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368MBK7 | Unavailable | 51 | \$5,882,330.01 | 100% 0 | | NA 0 | | |
| Total | | 51 | \$5,882,330.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368MBL5 | Unavailable | 15 | \$1,643,750.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 15 | \$1,643,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 24260757770 | ** | 10 | ** ** ** ** ** ** ** ** | 10000 | 40.00 | 27.4 | 40.00 | 37.4 |
| 31368MTB8 | Unavailable | 13 | \$1,495,516.64 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 13 | \$1,495,516.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368ND98 | Unavailable | 21 | \$2,504,446.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 21 | \$2,504,446.53 | 100% 0 | | NA 0 | | 0 |
| 1 Otal | | 21 | φ 2 ,30 4 , 44 0.33 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31368NEB2 | Unavailable | 40 | \$3,978,083.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 40 | \$3,978,083.48 | 100% 0 | | 11110 | 1 | 0 |
| 10001 | | | φε,> / σ,σσε / 10 | 100 / 0 | φοισσ | | φοισσ | |
| 31368NEC0 | Unavailable | 46 | \$4,010,784.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$4,010,784.26 | 100% 0 | | 0 | | |
| | | | . , | | · | | | |
| 31368NED8 | Unavailable | 66 | \$6,019,982.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$6,019,982.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31368NXP0 | Unavailable | 20 | \$1,990,261.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,990,261.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368NXQ8 | Unavailable | 10 | \$1,015,155.89 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,015,155.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368PDD4 | Unavailable | 22 | \$1,963,862.78 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 22 | \$1,963,862.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212600140 | TT 11.1 | 1.0 | Φ1 27 C 241 CC | 100% | \$0.00 | 374 | #A AA | 374.0 |
| 31368PJ48 | Unavailable | 16 | \$1,376,241.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,376,241.69 | 100% 0 | | | \$0.00 | |

| 31368PJ71 | Unavailable | 17 | \$1,039,686.02 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|---------------|-----|-----------------|--------|---------|---------------|----------|--------|-------------------------|------|-----|
| Total | | 17 | \$1,039,686.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368PJV8 | Unavailable | 20 | \$2,462,592.12 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 20 | \$2,462,592.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368QK69 | Unavailable | 9 | \$1,013,232.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 9 | \$1,013,232.66 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31368QK77 | Unavailable | 25 | \$3,046,333.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$3,046,333.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368RAH4 | Unavailable | 37 | \$3,972,456.64 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Onavanable | 37 | \$3,972,456.64 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| 1 otai | | 37 | ψ3,712,430.04 | 100 /6 | | ψ υ.υυ | | U | Ψ0.00 | | |
| 31368RAW1 | Unavailable | 19 | \$1,965,765.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,965,765.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368RQR5 | Unavailable | 49 | \$4,835,670.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 49 | \$4,835,670.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368RQS3 | Unavailable | 285 | \$26,350,184.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C Ha variable | 285 | \$26,350,184.07 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 1 0001 | | 200 | \$20,000,10 Ho? | 100 / | Ť | ΨΟΙΟΟ | | Ů | ΨΟΦΟ | | |
| 31368RQT1 | Unavailable | 107 | \$8,671,512.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 107 | \$8,671,512.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21269DOV0 | Unavailabla | 37 | \$1,612,273.76 | 100% | <u></u> | \$0.00 | NI A | 0 | 00.00 | NA | 0.6 |
| 31368RQY0 Total | Unavailable | 37 | \$1,612,273.76 | 100% | _ | \$0.00 | NA | Ο Λ | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 31 | \$1,012,273.70 | 100% | U | Φυ.υυ | | V | \$0.00 | | U |
| 31368S4Y2 | Unavailable | 38 | \$3,059,765.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$3,059,765.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31368S5A3 | Unavailable | 74 | \$6,531,848.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 74 | \$6,531,848.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368SF46 | Unavailable | 15 | \$1,550,434.13 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | O s |
| Total | Ollavallaule | 15 | \$1,550,434.13 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 10441 | | 13 | ψ1,550,757.15 | 100 /0 | 7 | ψ υ•υυ | | 9 | Ψυ.υυ | | |
| 31368SFS3 | Unavailable | 32 | \$3,447,998.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$3,447,998.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | 46 | _ | ** | . | | | | |
| 31368SFV6 | Unavailable | 12 | \$1,251,737.74 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,251,737.74 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | I | | | | | 1 1 |

| 31368SFX2 | Unavailable | 65 | \$6,705,076.77 | 100% 0 | \$0.00 | NA (| \$0.00 | |
|--------------|--------------|-----|---|----------|--------|-------|----------------------|-------|
| Total | | 65 | \$6,705,076.77 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| | | | | | | | | |
| 31368SM71 | Unavailable | 53 | \$5,912,146.40 | 100% 0 | | NA (| | |
| Total | | 53 | \$5,912,146.40 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31368T5G8 | Unavailable | 14 | \$2,326,946.55 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 14 | \$2,326,946.55 | 100% 0 | | | 9 \$0.00 9 \$0.00 | 0 |
| Total | | | ψ 2, 526,516.66 | 100 /6 0 | ψ0.00 | | φυ.υυ | |
| 31368TBJ5 | Unavailable | 10 | \$1,015,581.70 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,015,581.70 | 100% 0 | \$0.00 | (| 90.00 | 0 9 |
| 212607722 | T.T., | 16 | ¢4.010.651.11 | 1000/ 0 | \$0.00 | NIA (| 0 00 00 | NIA O |
| 31368TT23 | Unavailable | 46 | \$4,910,651.11 | 100% 0 | | NA (| | |
| Total | | 46 | \$4,910,651.11 | 100% 0 | \$0.00 | | \$0.00 | 0 9 |
| 31368TT49 | Unavailable | 43 | \$4,884,708.12 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 43 | \$4,884,708.12 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31368TT56 | Unavailable | 55 | \$5,677,084.06 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 55 | \$5,677,084.06 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31368TVC8 | Unavailable | 52 | \$4,049,257.40 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | e na vanaere | 52 | \$4,049,257.40 | 100% 0 | | | \$0.00 | |
| | | | , ,, , , , , , | | , | | | |
| 31368TVF1 | Unavailable | 30 | \$2,026,621.12 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 30 | \$2,026,621.12 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 31368TVL8 | Unavailable | 41 | \$3,010,046.93 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Ullavallable | 41 | \$3,010,046.93 | 100% 0 | 1 | | 0 \$0.00 0 \$0.00 | |
| 1 Otal | | 41 | \$3,010,040.93 | 100 % 0 | \$0.00 | | 0 \$0.00 | |
| 31368TVR5 | Unavailable | 28 | \$2,029,000.58 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 28 | \$2,029,000.58 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31368TXS1 | Unavailable | 115 | \$12,014,599.31 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 115 | \$12,014,599.31 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31368UME1 | Unavailable | 20 | ¢1 000 001 22 | 100% 0 | \$0.00 | NIA (| 0 \$0.00 | NA 0 |
| Total | Unavanable | 20 | \$1,980,891.23 \$1,980,891.23 | 100% 0 | 1 | NA (| 0 \$0.00 0 \$0.00 | |
| Total | | 20 | \$1,900,091.23 | 100% | \$0.00 | | 0 \$0.00 | 0 5 |
| 31368UZ64 | Unavailable | 16 | \$936,687.25 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 16 | \$936,687.25 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212608/28/22 | 77 | 20 | #0 0.60 00.7 00 | 10000 | 40.00 | 374 | 0 0000 | 374 0 |
| 31368V2M3 | Unavailable | 29 | \$2,968,035.03 | 100% 0 | 1 | NA (| | |
| Total | | 29 | \$2,968,035.03 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | 1 | | 1 | 1 | | Ī | 1 1 |

| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 12 14 14 14 12 12 20 20 54 54 | \$1,015,239.11 \$1,015,239.11 \$1,004,751.78 \$1,004,751.78 \$1,004,751.78 \$1,332,744.61 \$1,332,744.61 \$2,014,814.59 \$2,014,814.59 \$4,984,171.86 \$4,984,171.86 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 3 |
|---|---|--|---|---|--|---|---|
| Unavailable Unavailable Unavailable | 14 14 12 12 20 20 54 | \$1,004,751.78 \$1,004,751.78 \$1,332,744.61 \$1,332,744.61 \$2,014,814.59 \$2,014,814.59 \$4,984,171.86 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 5 NA 0 5 NA 0 5 NA 0 5 |
| Unavailable Unavailable Unavailable | 14 12 12 12 20 20 54 | \$1,004,751.78 \$1,332,744.61 \$1,332,744.61 \$2,014,814.59 \$2,014,814.59 \$4,984,171.86 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 5 |
| Unavailable Unavailable Unavailable | 14 12 12 12 20 20 54 | \$1,004,751.78 \$1,332,744.61 \$1,332,744.61 \$2,014,814.59 \$2,014,814.59 \$4,984,171.86 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 5 |
| Unavailable Unavailable | 12 12 12 20 20 54 | \$1,332,744.61 \$1,332,744.61 \$2,014,814.59 \$2,014,814.59 \$4,984,171.86 | 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 03 |
| Unavailable Unavailable | 20 20 20 54 | \$1,332,744.61 \$2,014,814.59 \$2,014,814.59 \$4,984,171.86 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | 0 NA 0 | \$0.00 \$0.00 | 0 S NA 0 S |
| Unavailable Unavailable | 20 20 20 54 | \$1,332,744.61 \$2,014,814.59 \$2,014,814.59 \$4,984,171.86 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | 0 NA 0 | \$0.00 \$0.00 | 0 S NA 0 S |
| Unavailable | 20 54 | \$2,014,814.59 \$4,984,171.86 | 100% 0 | | | | NA 0 |
| Unavailable | 20 54 | \$2,014,814.59 \$4,984,171.86 | 100% 0 | | | | |
| | 54 | \$4,984,171.86 | | \$0.00 | 0 | \$0.00 | رام ا |
| | | | 1000/ 0 | | | Ψ0•00 | 0 |
| | | | | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | - 34 | 34 404 I / I ANI | 100% 0 | \$0.00 | 0 | | 0 |
| Unavailable | | ψ+,20+,171.00 | 100 /6 0 | ψ0.00 | 0 | ψ0.00 | |
| | 75 | \$7,116,849.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 75 | \$7,116,849.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 601 | \$65,991,996.46 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| | 601 | \$65,991,996.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| Unavailable | 38 | \$3.937.403.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 38 | \$3,937,403.70 | 100% 0 | \$0.00 | | | 0 |
| | | | | | | | |
| Unavailable | 15 | \$1,506,036.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 15 | \$1,506,036.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 11 | \$1,007,233,82 | 100%0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanable | | | | | 0 | | 0 |
| | | +-, | | 7 0 0 0 | | 7 000 0 | |
| Unavailable | 13 | \$1,005,166.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 13 | \$1,005,166.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | | NA 0 |
| | 9 | \$1,012,989.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 19 | \$1 979 623 91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanasie | | | | | 0 | | 0 |
| | | , | | | | , | |
| Unavailable | 24 | \$2,030,387.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 24 | \$2,030,387.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| ** | 2.1 | 42 001 27 170 | 100~ | ФО ОО | 37.1 | 40.00 | 77.10 |
| Unavailable | | | | | | | NA 0 |
| | 24 | \$2,001,276.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 38 Unavailable 15 Unavailable 11 Unavailable 11 Unavailable 13 Unavailable 9 Unavailable 9 Unavailable 19 Unavailable 24 Unavailable 24 Unavailable 24 | Unavailable 38 \$3,937,403.70 Unavailable 15 \$1,506,036.97 Unavailable 11 \$1,007,233.82 Unavailable 13 \$1,005,166.89 Unavailable 9 \$1,012,989.84 Unavailable 19 \$1,979,623.91 Unavailable 19 \$1,979,623.91 Unavailable 24 \$2,030,387.45 Unavailable 24 \$2,030,387.45 Unavailable 24 \$2,001,276.58 | Unavailable 38 \$3,937,403.70 100% 0 Unavailable 15 \$1,506,036.97 100% 0 Unavailable 11 \$1,007,233.82 100% 0 Unavailable 13 \$1,005,166.89 100% 0 Unavailable 9 \$1,012,989.84 100% 0 Unavailable 19 \$1,979,623.91 100% 0 Unavailable 19 \$1,979,623.91 100% 0 Unavailable 24 \$2,030,387.45 100% 0 | Unavailable 15 \$1,506,036.97 100% 0 \$0.00 Unavailable 15 \$1,506,036.97 100% 0 \$0.00 Unavailable 11 \$1,007,233.82 100% 0 \$0.00 Unavailable 13 \$1,005,166.89 100% 0 \$0.00 Unavailable 9 \$1,012,989.84 100% 0 \$0.00 Unavailable 19 \$1,979,623.91 100% 0 \$0.00 Unavailable 19 \$1,979,623.91 100% 0 \$0.00 Unavailable 24 \$2,030,387.45 100% 0 \$0.00 | Unavailable 38 \$3,937,403.70 100% 0 \$0.00 NA 0 38 \$3,937,403.70 100% 0 \$0.00 NA 0 Unavailable 15 \$1,506,036.97 100% 0 \$0.00 NA 0 15 \$1,506,036.97 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,233.82 100% 0 \$0.00 NA 0 11 \$1,007,233.82 100% 0 \$0.00 NA 0 Unavailable 13 \$1,005,166.89 100% 0 \$0.00 NA 0 13 \$1,005,166.89 100% 0 \$0.00 NA 0 Unavailable 9 \$1,012,989.84 100% 0 \$0.00 NA 0 Unavailable 19 \$1,979,623.91 100% 0 \$0.00 NA 0 Unavailable 24 \$2,030,387.45 100% 0 \$0.00 NA 0 | Unavailable 15 \$1,506,036.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,007,233.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,005,166.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,012,989.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,979,623.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,030,387.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,030,387.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,030,387.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,001,276.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,001,276.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,001,276.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,001,276.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,001,276.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,001,276.58 100% 0 \$0.00 NA 0 \$0.00 |

| 31368WSB7 | Unavailable | 24 | \$2,537,998.81 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|---------------|-------------------|---|---------|--------|-------------------------|--------|---|-------------------------|-------|-------------------|
| Total | | 24 | \$2,537,998.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368WU24 | Unavailable | 10 | \$1,018,685.54 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,018,685.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260001000 | TT | 24 | ¢2.025.102.10 | 10007 (| | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31368WUW8 | Unavailable | 24 | \$2,035,182.10 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 24 | \$2,035,182.10 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WUX6 | Unavailable | 25 | \$3,030,166.92 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$3,030,166.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | _ | | | $\prod_{i=1}^{n}$ |
| 31368WUZ1 | Unavailable | 10 | \$1,014,031.17 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 10 | \$1,014,031.17 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368X5G9 | Unavailable | 11 | \$1,003,998.81 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,003,998.81 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , | | | | | | | | Ħ |
| 31368X6M5 | Unavailable | 9 | \$1,002,305.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,002,305.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0)/711 | 77 111 | 0 | Φ1 00 <i>C</i> 714 04 | 1000 | _ | Φ0.00 | D.T.A. | 0 | #0.00 | 37.4 | 0 (|
| 31368X7J1 | Unavailable | 8 | \$1,006,714.04 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 8 | \$1,006,714.04 | 100% | J | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368XAA6 | Unavailable | 41 | \$4,906,464.21 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,906,464.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VD56 | TT., | 116 | ¢10.065.622.12 | 10007 (| | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31368XB56 | Unavailable | 116 116 | \$10,965,633.12 \$10,965,633.12 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 110 | \$10,905,055.12 | 100% | | \$0.00 | | U | \$0.00 | | U |
| 31368XB64 | Unavailable | 48 | \$3,991,892.01 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$3,991,892.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368XCY2 | Unavailable | 41 | \$4,235,494.92 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$4,235,494.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368XD70 | Unavailable | 137 | \$14,152,635.33 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 137 | \$14,152,635.33 \$14,152,635.33 | 100% (| _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| 1 01411 | | 137 | Ψ 17 ,1 <i>3</i> 2 , 0 33.33 | 100 /0 | \top | ψυ•υυ | | J | ψ υ.υυ | | 0 |
| 31368XD96 | Unavailable | 57 | \$5,570,557.40 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 57 | \$5,570,557.40 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VD 4.2 | I Incomitable | 5.1 | ¢5 212 162 01 | 10007 | + | \$0.00 | NT A | 0 | \$0.00 | N.T.A | 0.0 |
| 31368XDA3 Total | Unavailable | 54 54 | \$5,312,163.01 \$5,312,163.01 | 100% (| _ | \$0.00 \$0.00 | NA | O | \$0.00 \$0.00 | NA | 0 5 |
| 1 Utal | | 34 | φ3,312,103.01 | 100 70 | | φυ.υυ | | U | φυ.υυ | | U |
| | | | | | | | | | | | |

| 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 | 0 9 |
| | | | | | | | | |
| 31368XEA2 | Unavailable | 81 | \$9,231,683.33 | 100% 0 | | NA 0 | | |
| Total | | 81 | \$9,231,683.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368XEB0 | Unavailable | 107 | \$11,407,615.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 107 | \$11,407,615.25 | 100% 0 | · · | 0 | | 0 |
| Total | | 107 | φ11,407,013.23 | 100 /6 0 | Ψ0.00 | U | φυ.υυ | |
| 31368XEC8 | Unavailable | 102 | \$10,704,075.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 102 | \$10,704,075.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212(0)(0) | 77 111 | 22 | ф2 011 752 27 | 1000 | #0.00 | NAO | Φ0.00 | N. A. O. (|
| 31368XGQ5 | Unavailable | 23 | \$2,011,753.27 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 23 | \$2,011,753.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31368XH50 | Unavailable | 31 | \$2,999,009.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,999,009.86 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368XH84 | Unavailable | 9 | \$1,000,568.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,000,568.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VI22 | I In assail als la | 22 | \$2,609,020,69 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31368XJ33 | Unavailable | 22 | \$2,698,929.68 | 100% 0 | | NA 0 | | |
| Total | | 22 | \$2,698,929.68 | 100% | \$0.00 | U | \$0.00 | 0 |
| 31368XJ41 | Unavailable | 32 | \$3,717,186.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,717,186.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 24260333772 | | 4 = | DO 111 105 15 | 10000 | 40.00 | 77.10 | 40.00 | 27.4 |
| 31368XJZ2 | Unavailable | 17 | \$2,141,106.46 | 100% 0 | | NA 0 | | |
| Total | | 17 | \$2,141,106.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368XL55 | Unavailable | 20 | \$1,715,706.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,715,706.22 | 100% 0 | · · | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31368XM39 | Unavailable | 55 | \$5,903,151.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$5,903,151.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31368XM96 | Unavailable | 10 | \$1,038,813.42 | 100% 0 | | NA 0 | | |
| Total | | 10 | \$1,038,813.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368XMA3 | Unavailable | 53 | \$7,094,922.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaole | 53 | \$7,094,922.57 | 100% 0 | | 11110 | \$0.00 | 0 |
| | | | Ψ1,02 1,2 2.0 1 | 100 /0 0 | Ψ0•00 | | ΨΟ.ΟΟ | |
| 31368XMZ8 | Unavailable | 30 | \$2,880,935.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,880,935.01 | 100% 0 | | 0 | | 0 |
| | | | , , , | | | | | |

| 31368XNA2 | Unavailable | 100 | \$9,797,100.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|----------|---|---------|---|------------------|--------|---|--------------------------|------|-----|
| Total | | 100 | \$9,797,100.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31368XNC8 | Unavailable | 26 | \$2,087,108.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,087,108.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31368XND6 | Unavailable | 16 | \$1,750,099.68 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,750,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | * | 1001 | | *** | | | ** ** | | |
| 31368XP28 | Unavailable | 36 | \$4,052,180.34 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$4,052,180.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VD26 | TT '1 11 | 27 | Φ4 077 C2C 10 | 1000/ | 0 | ΦΩ ΩΩ | D.T.A. | 0 | ΦΩ ΩΩ | NT A | 0 (|
| 31368XP36 | Unavailable | 37 | \$4,077,636.19 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$4,077,636.19 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31368XQM3 | Unavailable | 19 | \$2,563,178.01 | 100% (| n | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 19 | \$2,563,178.01 | 100% | | \$0.00 \$0.00 | INA | n | \$0.00 \$ 0.00 | INA | 0.5 |
| 1 Otal | | 19 | \$2,303,176.01 | 100 % | U | φυ.υυ | | υ | φυ.υυ | | U |
| 31368XQY7 | Unavailable | 13 | \$1,502,786.52 | 100% (| 0 | \$0.00 | NA | n | \$0.00 | NA | 06 |
| Total | Onavanable | 13 | \$1,502,786.52 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1173 | 0 9 |
| Total | | 10 | ψ1,502,700.52 | 100 /6 | | φ υ.υυ | | V | ψ0.00 | | |
| 31368Y3Q7 | Unavailable | 15 | \$1,005,849.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,005,849.59 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | + -, | | | 7 0 0 0 | | Ť | 7 | | |
| 31368Y6U5 | Unavailable | 31 | \$1,973,446.08 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$1,973,446.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | П | | | |
| 31368YHP4 | Unavailable | 41 | \$3,923,954.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$3,923,954.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31368YHT6 | Unavailable | 31 | \$2,947,459.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,947,459.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31368YHU3 | Unavailable | 99 | \$9,800,399.16 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 99 | \$9,800,399.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260777777 | ** | 1.5 | | 1000 | | 40.00 | 37. | _ | Φ0.00 | | |
| 31368YHW9 | Unavailable | 17 | \$1,719,850.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,719,850.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 212603/156 | TT11-1-1- | 12 | ¢1 007 504 00 | 10007 (| 0 | ¢0.00 | NT A | ^ | ¢0.00 | NT A | 0.0 |
| 31368YJ56 | Unavailable | 13 13 | \$1,007,584.00 \$1,007,584.00 | 100% (| | \$0.00 | NA | U | \$0.00 | NA | |
| Total | | 13 | \$1,007,5 84.00 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31368YJW7 | Unavailable | 8 | \$1,003,150.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | O s |
| Total | Ullavallaule | 8 | \$1,003,150.00 \$1,003,150.00 | 100% | | \$0.00 | INA | U | \$0.00 \$ 0.00 | INA | 0 5 |
| 1 0001 | | 0 | Ψ1,000,100.00 | 100 /0 | + | ψυ.υυ | | ď | ψ υ•υ υ | | 0 |
| | | | | | | | | | | | |

| Unavailable | 29 29 | \$3,653,531.89 \$3,653,531.89 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 0 |
|--------------------|--|---|--|---|--|---|---|
| | 29 | \$3,653,531.89 | 100% 0 | \$0.00 | 0 | \$0.00 | n |
| | | | | - | | φοιοσ | U |
| | 2.6 | *** | 10000 | Φ0.00 | 77.4 | 40.00 | 77.1.0 |
| Unavailable | 26 | \$3,013,838.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 26 | \$3,013,838.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 3/1 | \$4.047.573.07 | 100% 0 | 00.02 | NA O | \$0.00 | NA 0 |
| Chavanaoic | | | | · · | | | 0 |
| | | \$ 1,5 17,676107 | 100 /0 0 | ΨΟΦΟ | | φοισσ | , , |
| Unavailable | 39 | \$4,972,354.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 39 | \$4,972,354.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | 1 | 1.1 | | NA 0 |
| \longrightarrow | 42 | \$5,011,357.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 13 | \$1 190 052 58 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| Chavanable | | | | | 0 | | 0 |
| | 10 | ψ1,170,002.00 | 100 /0 0 | φοισσ | | φοισσ | , , |
| Unavailable | 36 | \$2,723,260.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 36 | \$2,723,260.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 29 | \$2,474,072.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 29 | \$2,474,072.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | i e | | 1 | NA 0 |
| - - | 12 | \$1,210,073.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 116 | \$12,079,806,14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 116 | \$12,079,806.14 | 100% 0 | | 0 | \$0.00 | 0 |
| | | , , , | | | | | |
| Unavailable | 20 | \$1,978,234.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 20 | \$1,978,234.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | \$4,917,096.19 | | \$0.00 | NA 0 | \$0.00 | NA 0 |
| \rightarrow | 49 | \$4,917,096.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 161 | \$14.750.724.92 | 100% 0 | 00.02 | NA O | \$0.00 | NA 0 |
| Chavanaoic | | | | | 0 | | 0 |
| + | 101 | Ψ± 191 2091 27072 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| Unavailable | 94 | \$9,824,025.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 94 | \$9,824,025.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | , | | | | | |
| | | | | | | | |
| Unavailable | 54 | \$4,909,791.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 0 |
| | Unavailable Unavailable | Unavailable 34 34 34 34 34 34 39 39 | Unavailable 34 \$4,947,573.07 Unavailable 39 \$4,972,354.46 Unavailable 42 \$5,011,357.70 Unavailable 13 \$1,190,052.58 Unavailable 36 \$2,723,260.28 Unavailable 29 \$2,474,072.61 Unavailable 12 \$1,210,073.49 Unavailable 16 \$12,079,806.14 Unavailable 20 \$1,978,234.81 Unavailable 49 \$4,917,096.19 Unavailable 49 \$4,917,096.19 Unavailable 161 \$14,750,724.92 Unavailable 94 \$9,824,025.12 | Unavailable 34 \$4,947,573.07 100% 0 Unavailable 39 \$4,972,354.46 100% 0 Unavailable 42 \$5,011,357.70 100% 0 Unavailable 13 \$1,190,052.58 100% 0 Unavailable 36 \$2,723,260.28 100% 0 Unavailable 29 \$2,474,072.61 100% 0 Unavailable 12 \$1,210,073.49 100% 0 Unavailable 16 \$12,079,806.14 100% 0 Unavailable 20 \$1,978,234.81 100% 0 Unavailable 49 \$4,917,096.19 100% 0 | Unavailable 34 \$4,947,573.07 100% 0 \$0.00 Unavailable 39 \$4,972,354.46 100% 0 \$0.00 Unavailable 42 \$5,011,357.70 100% 0 \$0.00 Unavailable 13 \$1,190,052.58 100% 0 \$0.00 Unavailable 36 \$2,723,260.28 100% 0 \$0.00 Unavailable 29 \$2,474,072.61 100% 0 \$0.00 Unavailable 12 \$1,210,073.49 100% 0 \$0.00 Unavailable 116 \$12,079,806.14 100% 0 \$0.00 Unavailable 20 \$1,978,234.81 100% 0 \$0.00 Unavailable 49 \$4,917,096.19 100% 0 \$0.00 Unavailable 161 \$14,750,724.92 100% 0 \$0.00 Unavailable 161 \$14,750,724.92 100% 0 \$0.00 Unavailable 94 \$9,824,025.12 100% 0 \$0.00 Unavailable 94 \$9,824,025.12 100% 0 \$0.00 | Unavailable 34 \$4,947,573.07 100% 0 \$0.00 NA 0 Unavailable 34 \$4,947,573.07 100% 0 \$0.00 NA 0 Unavailable 39 \$4,972,354.46 100% 0 \$0.00 NA 0 Unavailable 42 \$5,011,357.70 100% 0 \$0.00 NA 0 Unavailable 13 \$1,190,052.58 100% 0 \$0.00 NA 0 Unavailable 36 \$2,723,260.28 100% 0 \$0.00 NA 0 Unavailable 29 \$2,474,072.61 100% 0 \$0.00 NA 0 Unavailable 12 \$1,210,073.49 100% 0 \$0.00 NA 0 Unavailable 16 \$12,079,806.14 100% 0 \$0.00 NA 0 Unavailable 20 \$1,978,234.81 100% 0 \$0.00 NA 0 Unavailable 49 \$4,917,096.19 100% 0 \$0.00 NA 0 Unavailable 49 \$4,917,096.19 100% 0 \$0.00 NA 0 Unavailable 161 \$14,750,724.92 100% 0 \$0.00 NA 0 Unavailable 94 \$9,824,025.12 100% 0 \$0.00 NA 0 | Unavailable 34 \$4,947,573.07 100% 0 \$0.00 NA 0 \$0.00 |

| 31368YVG8 | Unavailable | 46 | \$4,916,386.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
|---------------|-------------|--------|--------------------------|--------|--------|------|--------|-------|
| Total | | 46 | \$4,916,386.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260777776 | | | \$7.044.057.00 | 1000 | 40.00 | 77.1 | 40.00 | 27.4 |
| 31368YVH6 | Unavailable | 57 | \$5,044,967.02 | 100% 0 | | NA 0 | | |
| Total | | 57 | \$5,044,967.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368YVJ2 | Unavailable | 45 | \$5,087,269.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$5,087,269.55 | 100% 0 | · | 0 | | 0 |
| 1000 | | | \$0,007, 2 09100 | 10070 | φοισσ | | ψ0.00 | |
| 31368YVL7 | Unavailable | 47 | \$4,961,923.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,961,923.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212 607 77 72 | | | *** | 1000 | 40.00 | 77.1 | 40.00 | 27.4 |
| 31368YVS2 | Unavailable | 22 | \$2,036,400.19 | 100% 0 | | NA 0 | | NA 0 |
| Total | + | 22 | \$2,036,400.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368YY26 | Unavailable | 32 | \$4,084,769.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$4,084,769.20 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31368YYM2 | Unavailable | 46 | \$6,119,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$6,119,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127077701 | 77 '111 | 50 | ΦC 0.4C 0.C2 70 | 1000 | ¢0.00 | NIA | Φ0.00 | NIAO |
| 31368YYR1 | Unavailable | 52 | \$6,946,862.70 | 100% 0 | | NA 0 | | NA 0 |
| Total | +++++ | 52 | \$6,946,862.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368YYS9 | Unavailable | 181 | \$24,753,626.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 181 | \$24,753,626.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ******* | 10001 | 40.00 | | *** | 77.10 |
| 31368YYT7 | Unavailable | 112 | \$15,191,593.67 | 100% 0 | | NA 0 | | |
| Total | -+ | 112 | \$15,191,593.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368YYU4 | Unavailable | 47 | \$5,466,022.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$5,466,022.05 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31368YYV2 | Unavailable | 62 | \$8,238,473.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 62 | \$8,238,473.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | *= ** ** ** ** ** | 400440 | 40.00 | | *** | 77.10 |
| 31368YYX8 | Unavailable | 52 | \$7,297,694.79 | 100% 0 | | NA 0 | | |
| Total | +++++ | 52 | \$7,297,694.79 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31368YYY6 | Unavailable | 70 | \$10,154,452.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 70 | \$10,154,452.32 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , - , | | , | | , | |
| 31368YZA7 | Unavailable | 24 | \$3,774,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$3,774,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | | | | | | | |

| | | | | - | - | | - | - |
|-----------------------|--------------|-----------------|---|------------------|--------------------------|-----------|-------------------------|--------|
| 31368YZC3 | Unavailable | 19 | \$2,825,299.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,825,299.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260777770 | | 20 | *** | 10000 | * 0.00 | 77.4 | 40.00 | 77.4 |
| 31368YZE9 | Unavailable | 28 | \$3,936,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,936,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368YZK5 | Unavailable | 10 | \$1,359,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,359,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | , | |
| 31369A2P1 | Unavailable | 28 | \$2,453,770.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,453,770.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260 4 2 4 2 | TT1-1-1- | 20 | ¢1 001 115 04 | 10007.0 | ΦΩ ΩΩ | NIA O | ¢0.00 | NIA OI |
| 31369A3A3 | Unavailable | 30 | \$1,981,115.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$1,981,115.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369A4E4 | Unavailable | 36 | \$3,648,226.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$3,648,226.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369A4G9 | Unavailable | 214 | \$17,357,992.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 214 | \$17,357,992.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369A5C7 | Unavailable | 11 | \$1,498,297.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,498,297.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , | | | | · | |
| 31369A5F0 | Unavailable | 12 | \$1,511,041.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,511,041.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369A6T9 | Unavailable | 11 | \$1,015,597.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 11 | \$1,015,597.02 \$1,015,597.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | - 11 | ψ1,013,377.02 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31369A6U6 | Unavailable | 11 | \$1,002,890.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,002,890.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369A6Y8 | Unavailable | 13 | \$1,004,835.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,004,835.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369ABG1 | Unavailable | 18 | \$1,990,946.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 18 | \$1,990,946.72 \$1,990,946.72 | 100% 0 | \$0.00 \$ 0.00 | NAU | \$0.00 | 0 |
| 1 Otal | | 10 | \$1,990,940.72 | 100 % 0 | φυ.υυ | | φυ.υυ | |
| 31369ABM8 | Unavailable | 16 | \$1,758,425.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 16 | \$1,758,425.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | | | | | | |
| | | | | | | | | |
| Total 31369ABR7 Total | Unavailable | 21 21 | \$1,987,453.51 \$1,987,453.51 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 : |

| | | | *** | 1 | | | _ | ΙŢ | | | T_T |
|-----------|---|----|----------------------------------|--------|----------|-------------------------|-------------|--------|--------------------------|------|---------|
| 31369ACU9 | Unavailable | 14 | \$1,273,530.68 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | \longrightarrow | 14 | \$1,273,530.68 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369AD61 | Unavailable | 38 | \$4,960,283.23 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 7 |
| | Unavanadie | 38 | \$4,960,283.23 \$4,960,283.23 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | $\overline{}$ | 30 | \$ 4,700,203.23 | 100 70 | U | φυ.υυ | | V | φυ.υυ | | V |
| 31369ADC8 | Unavailable | 17 | \$2,006,637.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ondrandor | 17 | \$2,006,637.02 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 114. | 0 9 |
| 10001 | | | Ψ=,000,00 | 100,0 | | Ψ0•00 | | | Ψ0•0 | | |
| 31369ADK0 | Unavailable | 19 | \$1,512,895.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,512,895.33 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369ADT1 | Unavailable | 17 | \$2,048,053.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,048,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31369ADZ7 | Unavailable | 26 | \$2,964,333.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,964,333.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | Ц | | | Ц |
| 31369AEC7 | Unavailable | 15 | \$1,506,673.08 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | \longrightarrow | 15 | \$1,506,673.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369AEK9 | Unavailable | 10 | \$1,001,287.31 | 100% | <u> </u> | \$0.00 | NA | n | \$0.00 | NA | U d |
| Total | Ullavanaoic | 10 | \$1,001,287.31 \$1,001,287.31 | 100% | _ | \$0.00 \$0.00 | 1417 | n O | \$0.00 \$ 0.00 | 177 | 0.5 |
| lotai | - | 10 | \$1,001,401.51 | 100 /0 | U | φυ.υυ | | v | φυ•υυ | | V |
| 31369AEN3 | Unavailable | 11 | \$1,000,903.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,000,903.85 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369AFZ5 | Unavailable | 13 | \$1,208,057.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 13 | \$1,208,057.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | |
| 31369AG68 | Unavailable | 10 | \$1,023,529.41 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,023,529.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| <u> </u> | | | | | 4 | | | Ц | | | Ц |
| 31369AGB7 | Unavailable | 29 | \$1,291,664.19 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | \longrightarrow | 29 | \$1,291,664.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369AH42 | Unavailable | 44 | \$5,995,300.00 | 100% | <u></u> | \$0.00 | NA | n | \$0.00 | NA | ng |
| Total | O Ha v an acce | 44 | \$5,995,300.00 \$5,995,300.00 | 100% | | \$0.00 | 1 11 7 | U | \$0.00 \$ 0.00 | 171. | 0 5 |
| 1 Otal | | | Ψυσοροσοίο | 100 /0 | | ΨΟ•ΟΟ | | · | ΨΟ•Ο | | |
| 31369AH59 | Unavailable | 44 | \$4,607,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | S 444 | 44 | \$4,607,450.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | Ħ | | | \prod |
| 31369AJL2 | Unavailable | 51 | \$4,978,149.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,978,149.80 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | П |

| 31369AJM0 | Unavailable | 43 | \$3,498,451.10 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|------------------|------------------|----------------------------------|--------|----------|-------------------------|------|--------|-------------------------|------|-----|
| Total | | 43 | \$3,498,451.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | Ш |
| 31369AJU2 | Unavailable | 71 | \$6,073,534.14 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 71 | \$6,073,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AJV0 | Unavailable | 126 | \$10,275,435.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 126 | \$10,275,435.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ALB1 | Unavailable | 59 | \$6,393,138.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 59 | \$6,393,138.67 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 |
| 21260 A L CO | T.In arra; labla | 00 | \$9.664.600.21 | 1000/ | 0 | \$0.00 | NI A | \cap | \$0.00 | NT A | 0.6 |
| 31369ALC9 | Unavailable | 88 | \$8,664,609.31 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 88 | \$8,664,609.31 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369ALD7 | Unavailable | 49 | \$4,625,016.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$4,625,016.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212(0.11.75 | 77 111 | 7.0 | Ф5 707 252 55 | 1000 | 0 | Φ0.00 | NT A | _ | #0.00 | 27.4 | |
| 31369ALE5 | Unavailable | 56 5 6 | \$5,707,252.55 | 100% | - | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 56 | \$5,707,252.55 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369ALK1 | Unavailable | 82 | \$8,217,718.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 82 | \$8,217,718.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ALL9 | Unavailable | 48 | \$5,232,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$5,232,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ALM7 | Unavailable | 47 | \$4,953,974.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 47 | \$4,953,974.74 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 17 | 0 5 |
| | | | | | | | | | · | | |
| 31369ALN5 | Unavailable | 76 | \$7,150,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 76 | \$7,150,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260AL DO | I In associable | 25 | \$2.706.014.66 | 100% | 0 | \$0.00 | NIA | Ω | \$0.00 | NI A | 0.6 |
| 31369ALP0 Total | Unavailable | 35 35 | \$3,796,014.66 \$3,796,014.66 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |
| Total | | 33 | \$3,790,014.00 | 100 % | <u> </u> | φυ.υυ | | v | φυ.υυ | | U |
| 31369ALQ8 | Unavailable | 24 | \$2,850,206.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,850,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AME4 | Unavailable | 20 | \$2,022,869.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 2 3 : 4114616 | 20 | \$2,022,869.96 | 100% | _ | \$0.00 | 1,11 | 0 | \$0.00 | 2,12 | 0 9 |
| 2126013575 | | | ha 151 5 | 405.11 | 1 | *** | | | | | |
| 31369AMG9 | Unavailable | 24 | \$2,421,765.56 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 24 | \$2,421,765.56 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

| 31369AMK0 | Unavailable | 41 | \$3,730,727.42 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|-----|---|----------|--|------------------|--------|---|--------------------------|------|------|
| Total | | 41 | \$3,730,727.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369AMM6 | Unavailable | 19 | \$2,035,494.77 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,035,494.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Н |
| 31369AMN4 | Unavailable | 19 | \$2,056,029.66 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 19 | \$2,056,029.66 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369APP6 | Unavailable | 13 | \$1,012,449.34 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 13 | \$1,012,449.34 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1171 | 0 |
| | | | , , | | | | | | | | |
| 31369APQ4 | Unavailable | 13 | \$1,645,593.64 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,645,593.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | * 0 0 0 | | | * | | |
| 31369APU5 | Unavailable | 16 | \$2,017,009.13 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 16 | \$2,017,009.13 | 100% | <u>) </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AQH3 | Unavailable | 20 | \$2,260,832.81 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 20 | \$2,260,832.81 | 100% | + | \$0.00 | | 0 | \$0.00 | 11/1 | 0 \$ |
| Total | | | Ψ2,200,032.01 | 100 /6 (| | ψ0.00 | | 0 | ψ0.00 | | U |
| 31369ARJ8 | Unavailable | 43 | \$5,781,038.26 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,781,038.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369ARK5 | Unavailable | 60 | \$6,158,285.54 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 60 | \$6,158,285.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369ARQ2 | Unavailable | 14 | \$1,563,190.02 | 100% (|) | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 14 | \$1,563,190.02 | 100% (| | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | INA | 0 \$ |
| Total | | 17 | φ1,505,170.02 | 100 /6 (| | Ψ0.00 | | U | ψ0.00 | | U |
| 31369ARU3 | Unavailable | 47 | \$6,435,670.78 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$6,435,670.78 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369ARV1 | Unavailable | 67 | \$6,808,433.27 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 67 | \$6,808,433.27 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212(0.4.072 | TT '1 1 1 | 0.1 | Φ10 240 426 0 7 | 1000/ | | Φ0.00 | D.T.A. | 0 | Φ0.00 | 27.4 | 0.4 |
| 31369ARZ2 | Unavailable | 81 | \$10,349,436.07 \$10,349,436.07 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 81 | φ10,5 4 9,450.07 | 100% | , | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369ATC1 | Unavailable | 17 | \$1,966,495.57 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 2 | 17 | \$1,966,495.57 | 100% | | \$0.00 | - 12 2 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369ATK3 | Unavailable | 10 | \$1,005,331.87 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,005,331.87 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |

| | | | | | $\overline{}$ | | | $\overline{}$ | | $\overline{}$ | T |
|--------------|-------------------|-----------------|----------------------------------|-------------|---------------|-------------|-------------|---------------|-------------------------|---------------|---------------|
| 31369ATQ0 | Unavailable | 40 | \$3,950,063.25 | 100% (| | \$0.00 | NA | 0 | | 1 | 0 |
| Total | | 40 | \$3,950,063.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260 17796 | TTsilabla | 20 | \$2.070.266.49 | 10007 | + | <u> </u> | NT A | 1 | <u> </u> | NI A | + |
| 31369ATS6 | Unavailable | 28 | \$2,972,366.48 | 100% | | \$0.00 | NA | 11 | i | † | |
| Total | + | 28 | \$2,972,366.48 | 100% | 件 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369ATT4 | Unavailable | 25 | \$2,978,210.79 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| Total | O Hu , united | 25 | \$2,978,210.79 | 100% | | \$0.00 | * * - | 0 | \$0.00 | | 0 \$ |
| Total | | | Ψως / Ος | 100 / | 十 | ΨΟ•Ο | — | Ĭ | Ψοτ | | |
| 31369AU88 | Unavailable | 14 | \$1,563,796.48 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0, |
| Total | | 14 | \$1,563,796.48 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 1 | | ' | \prod | | <u> </u> | |
| 31369AUQ8 | Unavailable | 27 | \$2,999,929.22 | 100% (| | \$0.00 | NA | 0 | i i | † | |
| Total | | 27 | \$2,999,929.22 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | | 0 \$ |
| <u> </u> | \longrightarrow | | | | + | | ! | Щ | | | \coprod |
| 31369AUR6 | Unavailable | 18 | \$1,951,589.78 | 100% (| | \$0.00 | NA | \top | i i | | |
| Total | \longrightarrow | 18 | \$1,951,589.78 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | | 0 \$ |
| | | | 1:050105.70 | :000 | + | +0.00 | | 1 | | <u> </u> | 1 |
| 31369AUS4 | Unavailable | 42 | \$4,959,105.73 | 100% | | \$0.00 | NA | 0 | | t | |
| Total | | 42 | \$4,959,105.73 | 100% | <u>-</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369AUU9 | Unavailable | 12 | \$1,017,242.14 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| Total | Onavanaore | 12 | \$1,017,242.14 \$1,017,242.14 | 100% | | \$0.00 | 11/4 | | \$0.00 \$0.00 | | 0 \$ |
| lutai | + | 12 | Ψ19U119#7#01 · | 100 / | 1 | ψυ.υυ | —— | 1 | Ψυ•υυ | | U, |
| 31369AUX3 | Unavailable | 10 | \$1,009,930.79 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,009,930.79 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | I | | | | | | |
| 31369AVQ7 | Unavailable | 33 | \$4,291,117.22 | 100% (| 0 | \$0.00 | NA | .0 | \$0.00 | NA | |
| Total | | 33 | \$4,291,117.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 9 |
| | | | | | 4 | *** | | 1 | | | $\frac{1}{1}$ |
| 31369AWE3 | Unavailable | 15 | \$902,994.32 | 100% | | \$0.00 | NA | 0 | | | |
| Total | | 15 | \$902,994.32 | 100% | <u>0</u> | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260 A W/E0 | Thoroidable | 30 | ¢2 000 308 64 | 1000% | <u></u> | ΦΩ ΩΩ | NΙΛ | | 90.00 | N/A | # |
| 31369AWF0 | Unavailable | 30 30 | \$3,909,308.64 \$3,909,308,64 | 100% (| | \$0.00 | NA | 0 | i i | | 0 9 |
| <u>Total</u> | + | 30 | \$3,909,308.64 | 100 70 | # | \$0.00 | | 1 | \$0.00 | | # |
| 31369AWJ2 | Unavailable | 53 | \$6,837,031.37 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onu. u.z. | 53 | \$6,837,031.37 | 100% | | \$0.00 | | 0 | \$ 0.00 | | 0 |
| 10001 | | | Ψομουίτριο | | 十 | Ψ • • • • | | Ħ | 1 | | Ħ |
| 31369AWL7 | Unavailable | 93 | \$9,780,462.68 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,780,462.68 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , . | | T | | | | , | | |
| 31369AWR4 | Unavailable | 132 | \$14,633,516.10 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 132 | \$14,633,516.10 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | ıΤ | | | П | , , | | |

| 31369AWS2 | Unavailable | 41 | \$4,892,598.51 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|-----------|-------------|-----|-------------------------|--------|---|--------------|------|-----|----------------|-------|-----|
| Total | | 41 | \$4,892,598.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Н |
| 31369AWU7 | Unavailable | 127 | \$15,606,423.12 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 127 | \$15,606,423.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AWW3 | Unavailable | 138 | \$14,634,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 138 | \$14,634,679.32 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369AX28 | Unavailable | 27 | \$2,537,396.91 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 27 | \$2,537,396.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AX69 | Unavailable | 9 | \$1,238,909.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 9 | \$1,238,909.27 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 172 | 0 5 |
| | | | ψ1,250,505.27 | 100 /0 | Ū | ΨΟ•Ο | | | φο.σσ | | |
| 31369AZ26 | Unavailable | 39 | \$2,950,526.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$2,950,526.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369AZA8 | Unavailable | 29 | \$1,956,517.50 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 29 | \$1,956,517.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AZQ3 | Unavailable | 17 | \$1,972,060.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,972,060.48 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , | | | | | | · | | |
| 31369AZR1 | Unavailable | 23 | \$1,961,106.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,961,106.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369AZT7 | Unavailable | 19 | \$1,987,307.65 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanable | 19 | \$1,987,307.65 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 172 | 0 5 |
| 10001 | | 12 | ψ1,507,207.02 | 100 /0 | Ť | φοιοσ | | Ů | φοισσ | | |
| 31369AZW0 | Unavailable | 25 | \$1,969,448.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$1,969,448.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369AZX8 | Unavailable | 30 | \$2,928,572.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,928,572.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369AZZ3 | Unavailable | 30 | \$2,931,948.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 30 | \$2,931,948.19 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 147 | 0 5 |
| 2 0 0 0 1 | | 50 | Ψ=92019270112 | 100 /0 | 9 | Ψυ•υυ | | | ΨΟ•ΟΟ | | |
| 31369B3M5 | Unavailable | 97 | \$11,000,946.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 97 | \$11,000,946.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(002) | ** | 0.0 | Φ0.022.7 7.1 .00 | 1000 | | do 00 | *** | | 40.00 | **: | |
| 31369B3N3 | Unavailable | 82 | \$9,032,571.09 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | + | 82 | \$9,032,571.09 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | . 1 | | | |

| | | | | | | | | _ | | | |
|-----------|------------------|-----|-----------------|--------|---------|--------------|---------|----------------------|----------------|-------|-----|
| 31369B3P8 | Unavailable | 74 | \$6,968,115.42 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 74 | \$6,968,115.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31369B4G7 | Unavailable | 34 | \$3,176,024.58 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 34 | \$3,176,024.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369B4L6 | Unavailable | 12 | \$1,003,947.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,003,947.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369B4M4 | Unavailable | 55 | \$4,642,921.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | O MAY WILLIAM TO | 55 | \$4,642,921.24 | 100% | | \$0.00 | | 0 | \$0.00 | 1,12 | 0 5 |
| 31369B4P7 | Unavailable | 21 | \$2,182,265.72 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 21 | \$2,182,265.72 | 100% | \neg | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| 10001 | | | Ψ2,102,202.72 | 100 /6 | | φοιοσ | | Ŭ | φ υ. υυ | | |
| 31369B4R3 | Unavailable | 88 | \$8,998,617.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 88 | \$8,998,617.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31369B6M2 | Unavailable | 26 | \$2,024,944.99 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,024,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369B7H2 | Unavailable | 14 | \$1,477,286.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,477,286.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369BB20 | Unavailable | 29 | \$2,740,690.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 29 | \$2,740,690.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369BB46 | Unavailable | 117 | \$8,866,504.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 117 | \$8,866,504.44 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369BB53 | Unavailable | 90 | \$8,830,328.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanaore | 90 | \$8,830,328.97 | 100% | | \$0.00 | | $\overset{\circ}{0}$ | \$0.00 | 1111 | 0 5 |
| | | | | | | | | Ш | | | Ц |
| 31369BB61 | Unavailable | 173 | \$14,762,151.64 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 173 | \$14,762,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369BB79 | Unavailable | 170 | \$14,724,034.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 170 | \$14,724,034.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369BB87 | Unavailable | 183 | \$14,704,847.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 183 | \$14,704,847.31 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(000) | TT '111 | 0 | Φ1 015 C02 40 | 100% | \perp | #0.00 | 3. T. A | Ц | #A AA | 3.7.4 | |
| 31369BBH7 | Unavailable | 9 | \$1,015,692.49 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 9 | \$1,015,692.49 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

| 31369BBK0 | Unavailable | 86 | \$8,125,651.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----|---------------------------------------|--------|---|-----------|--------|---|------------------|-------|-----------|
| Total | | 86 | \$8,125,651.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369BBV6 | Unavailable | 22 | \$2,007,109.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,007,109.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ц |
| 31369BC52 | Unavailable | 13 | \$1,016,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,016,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369BC78 | Unavailable | 14 | \$1,013,086.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,013,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369BC94 | Unavailable | 14 | \$1,006,345.92 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,006,345.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | \coprod |
| 31369BCB9 | Unavailable | 78 | \$7,887,441.66 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 78 | \$7,887,441.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Н | | | Ш |
| 31369BCC7 | Unavailable | 79 | \$6,885,975.50 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 79 | \$6,885,975.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369BCG8 | Unavailable | 51 | \$4,938,431.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 51 | \$4,938,431.76 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| 1 otal | | | ψ 1,720,121.70 | 100 / | + | φοισσ | | Ĭ | φοισσ | | |
| 31369BCH6 | Unavailable | 102 | \$8,836,293.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 102 | \$8,836,293.25 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 1 - 1 - 1 - 1 | | | , , , , , | | Ħ | , | | П |
| 31369BCW3 | Unavailable | 22 | \$2,008,729.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,008,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369BDB8 | Unavailable | 15 | \$1,046,998.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,046,998.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369BF67 | Unavailable | 65 | \$8,445,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 65 | \$8,445,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260DE75 | 77 '1 1 1 | 00 | ФО 2 04 72 0 7 2 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 | NT A | 0.0 |
| 31369BF75 | Unavailable | 89 | \$8,284,728.73 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 89 | \$8,284,728.73 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369BF83 | Unavailable | 44 | \$4,806,967.39 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 44 | \$4,806,967.39 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 0 6 611 | | 77 | Ψ-1,000,207.32 | 100 /0 | + | ψυ•υυ | | V | ψυ•υυ | | V |
| 31369BG25 | Unavailable | 53 | \$6,939,391.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$6,939,391.97 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 1/1 | 0 5 |
| | | | 7 272 27 907 217 1 | | | + 0.00 | | Ť | ¥ 3 • 0 0 | | |
| | | | | | | | | | | | |

| 212605 522 | | اء ۽ | φ10.10 2. 720.2- | 100 | | # 0.00 | | ٦ | 40.00 | | |
|------------|--------------|------|---|--------|---------------|-------------------------|------|----------|-------------------------|------|--------|
| 31369BG33 | Unavailable | 96 | \$10,492,539.32 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 96 | \$10,492,539.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369BGD1 | Unavailable | 52 | \$6,812,706.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallaule | 52 | \$6,812,706.92 | 100% | - | \$0.00 | | 0 | \$0.00 | NA. | 0.5 |
| 1 otal | | 32 | ψ0,012,700.72 | 100 /6 | | ψυ.υυ | | | ψ0.00 | | |
| 31369BGE9 | Unavailable | 102 | \$10,697,520.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 102 | \$10,697,520.80 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31369BH40 | Unavailable | 9 | \$1,012,434.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,012,434.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369BHB4 | Unavailable | 51 | \$6,285,997.95 | 100% | \rightarrow | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$6,285,997.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . | 46 | \perp | 40 | | | A | | H |
| 31369BHC2 | Unavailable | 94 | \$9,407,507.53 | 100% | | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 94 | \$9,407,507.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369BHL2 | Unavailable | 28 | \$2,025,774,52 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | \cap |
| Total | Unavanable | 28 | \$2,935,774.52 \$2,935,774.52 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Otal | | 20 | \$2,935,114.52 | 100 % | V | φυ.υυ | | V | φυ.υυ | | U |
| 31369BHS7 | Unavailable | 12 | \$1,475,947.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanaere | 12 | \$1,475,947.29 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 \$ |
| 2 0 0 0 1 | | | ψ 1 , 110, 211, 122 | 20070 | | φοιου | | | φ σ σ σ σ | | Ů |
| 31369BHT5 | Unavailable | 27 | \$2,970,635.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,970,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369BJ22 | Unavailable | 9 | \$1,004,326.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,004,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369BJ30 | Unavailable | 64 | \$4,039,988.90 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 64 | \$4,039,988.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212CODI40 | 77 '111 | 20 | Φ1 000 C14 12 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ ΩΩ | NT A | 0.4 |
| 31369BJ48 | Unavailable | 29 | \$1,999,644.43 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$1,999,644.43 | 100% | V | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31369BJA4 | Unavailable | 32 | \$2,530,360.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Onavanaule | 32 | \$2,530,360.99 \$2,530,360.99 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/1 | 0 \$ |
| 1 7441 | + | 32 | Ψω,550,500,79 | 100 /0 | <u> </u> | ψυ•υυ | | <u>.</u> | ψυ•υυ | | U 4 |
| 31369BJL0 | Unavailable | 63 | \$4,465,362.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 63 | \$4,465,362.30 | 100% | | \$0.00 | | 0 | \$0.00 | 1111 | 0 5 |
| | | | , , , | | \dagger | , | | Ť | , 555 5 | | П |
| 31369BJT3 | Unavailable | 10 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 10 | \$1,002,950.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | П |

| | | - | | | . T | , I | 1 | | . 1 | | П |
|--------------|---------------|-----|------------------------|----------|-----------------|------------------|------|-----|-------------------------|--------|------|
| 31369BKC8 | Unavailable | 18 | \$1,484,467.36 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 18 | \$1,484,467.36 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0PVD(| 77 '111 | 22 | Φ1 070 226 57 | 1000 | | Φ0.00 | 27.4 | 0 | #0.00 | N.T.A. | 0.4 |
| 31369BKD6 | Unavailable | 33 | \$1,970,236.57 | 100% 0 | + | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 33 | \$1,970,236.57 | 100% | ' - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369BKG9 | Unavailable | 31 | \$1,972,041.54 | 100% | 1 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Ollavallaule | 31 | \$1,972,041.54 | 100% | | \$0.00 \$0.00 | IVA | 0 | \$0.00 | INA. | 0 \$ |
| Total | | 31 | ψ1,972,041.54 | 100 /6 0 | 1 | ψυ.υυ | | | ψ0.00 | | |
| 31369BKH7 | Unavailable | 33 | \$1,032,162.76 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$1,032,162.76 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | | | | · | | |
| 31369BKK0 | Unavailable | 11 | \$1,402,552.71 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,402,552.71 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369BME2 | Unavailable | 46 | \$4,447,196.22 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,447,196.22 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369BMS1 | Unavailable | 11 | \$1,241,507.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,241,507.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369BPJ8 | Unavailable | 48 | \$3,745,089.11 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$3,745,089.11 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | |
| 31369BPK5 | Unavailable | 49 | \$3,973,731.54 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 49 | \$3,973,731.54 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369BPR0 | Unavailable | 54 | \$1,889,484.55 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 54 | \$1,889,484.55 | 100% | + | \$0.00 | | 0 | \$0.00 | 1171 | 0 \$ |
| 2 0 0 0 | | | ψ1,002,10 IUC | 20070 | | φστσσ | | | φστσσ | | |
| 31369BPT6 | Unavailable | 10 | \$1,014,890.60 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,014,890.60 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369BPV1 | Unavailable | 154 | \$18,994,393.33 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 154 | \$18,994,393.33 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369BPW9 | Unavailable | 18 | \$1,942,455.02 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Silu (diluoit | 18 | \$1,942,455.02 | 100% | | \$0.00 | | 0 | \$0.00 | 1 12 1 | 0 5 |
| | | | , ,,,, , , | 2270 | | , | | | + 3.03 | | Ħ |
| 31369BQ32 | Unavailable | 49 | \$2,272,299.79 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$2,272,299.79 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260POE9 | Unavailable | 30 | \$3 100 739 20 | 100% 0 |) | 00.02 | NI A | 0 | \$0.00 | NA | 0 |
| 31369BQE8 | Unavailable | 30 | \$3,100,738.29 | 100% 0 | | \$0.00 | NA | O O | \$0.00 \$0.00 | INA | |
| Total | | 30 | \$3,100,738.29 | 100% | <u>'</u> | \$0.00 | | U | φυ.υυ | | 0 \$ |
| | | | | | | | | | | | |

| 31369BQF5 | Unavailable | 25 | \$2,510,565.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|-----------------------|-------------|-------------------|---|------------------|-------------------------|------|-------------------------|------------------|
| Total | | 25 | \$2,510,565.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BQP3 | Unavailable | 40 | \$4,917,531.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$4,917,531.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260POO1 | Unavailable | 53 | \$1,544,093.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369BQQ1 Total | Unavanable | 53 | \$1,544,093.27 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 0 |
| Total | | 33 | \$1,344,093.27 | 100 % 0 | φυ . υυ | U | φυ.υυ | U |
| 31369BQZ1 | Unavailable | 27 | \$1,489,637.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$1,489,637.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BRG2 | Unavailable | 20 | \$2,483,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,483,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BRL1 | Unavailable | 18 | \$1,551,427.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 18 | \$1,551,427.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 0001 | | 10 | ψ1,001,127t00 | 100 /0 0 | φοισσ | | ψ0.00 | |
| 31369BRW7 | Unavailable | 53 | \$5,022,656.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 53 | \$5,022,656.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BRX5 | Unavailable | 28 | \$3,335,338.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,335,338.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212600520 | T | 25 | ¢2.400.042.50 | 1000/ 0 | ¢0.00 | NA O | \$0.00 | NIA O |
| 31369BS30 | Unavailable | 25 25 | \$2,408,942.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 0 |
| Total | | 25 | \$2,408,942.50 | 100% 0 | \$0.00 | 0 | \$0.00 | U |
| 31369BSQ9 | Unavailable | 36 | \$4,049,709.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$4,049,709.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BSS5 | Unavailable | 55 | \$5,035,284.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$5,035,284.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BTY1 | Unavailable | 31 | \$3,008,036.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,008,036.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BTZ8 | Unavailable | 31 | \$2,503,223.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 31 | \$2,503,223.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 0001 | | 01 | \$2,000,220.00 | 100 /0 0 | φοισσ | | Ψ0.00 | |
| 31369BU45 | Unavailable | 27 | \$3,017,564.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 27 | \$3,017,564.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | | | | | | |
| Total | | | | | | | | |
| Total 31369BU60 Total | Unavailable | 418 418 | \$46,707,078.00 \$46,707,078.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 0 |

| 31369BU86 | Unavailable | 299 | \$36,987,197.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
|------------|-------------|-----|---------------------|--------|---|--------------|-------|-------------------|--|------|------|
| Total | | 299 | \$36,987,197.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369BV69 | Unavailable | 9 | \$1,032,647.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 9 | \$1,032,647.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369BVC6 | Unavailable | 11 | \$1,076,411.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| Total | | 11 | \$1,076,411.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ш | | | Ш |
| 31369BVD4 | Unavailable | 27 | \$3,133,230.01 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| Total | | 27 | \$3,133,230.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | - | | | Ц | | | |
| 31369BVG7 | Unavailable | 31 | \$3,187,854.08 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 31 | \$3,187,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2426077776 | ** " 11 11 | | 40.074.066.04 | 1000 | _ | 40.00 | 27.1 | | 40.00 | | 0.0 |
| 31369BVL6 | Unavailable | 76 | \$8,054,966.04 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0\$ |
| Total | | 76 | \$8,054,966.04 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260DV05 | TT '1.11 | 27 | ¢4.044.152.60 | 1000 | _ | ΦΩ ΩΩ | D.T.A | _ | ΦΩ ΩΩ | NT A | 0.0 |
| 31369BVQ5 | Unavailable | 37 | \$4,944,153.60 | 100% | - | \$0.00 | NA | | \$0.00 | NA | 0\$ |
| Total | | 37 | \$4,944,153.60 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369BVR3 | Unavailable | 39 | \$4,987,424.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | Chavanaoic | 39 | \$4,987,424.03 | 100% | _ | \$0.00 | | $\frac{\circ}{0}$ | \$ 0.00 | 117 | 0\$ |
| Total | | 37 | Ψ+3,207,424.05 | 100 /6 | V | ΨΟ.ΟΟ | | Ů | ψ0.00 | | υψ |
| 31369BVS1 | Unavailable | 35 | \$4,912,443.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | 0 | 35 | \$4,912,443.41 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , , , , , , | | | 1 | | | | | Ħ |
| 31369BVT9 | Unavailable | 35 | \$4,980,380.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 35 | \$4,980,380.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369BVU6 | Unavailable | 70 | \$9,851,750.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 70 | \$9,851,750.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369BVV4 | Unavailable | 35 | \$4,977,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 35 | \$4,977,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 4 | | | | | | Ш |
| 31369BW84 | Unavailable | 16 | \$1,002,958.26 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| Total | | 16 | \$1,002,958.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 242607777 | | | A4 002 220 5 | 4.000 | _ | AC 22 | | Ц | ** | | |
| 31369BWG6 | Unavailable | 14 | \$1,002,328.98 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| Total | | 14 | \$1,002,328.98 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 212(00) | TT 11.1 | 1.0 | Φ1 004 010 TC | 1000 | + | 40.00 | 374 | Ц | #0.00 | *** | 0 4 |
| 31369BX26 | Unavailable | 16 | \$1,034,310.56 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0\$ |
| Total | | 16 | \$1,034,310.56 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| i I | i l | | <u>l</u> | | | I | | | | | 1 1 |

| 31369BX59 | Unavailable | 59 | \$7,243,651.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|------------------|-----------------|---|---------|---|-------------------------|------|--------|-------------------------|-------|-----|
| Total | | 59 | \$7,243,651.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369BXG5 | Unavailable | 11 | \$1,008,750.00 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,008,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | | | | Ш |
| 31369BXY6 | Unavailable | 15 | \$1,458,565.50 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,458,565.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212606266 | T.T., | 10 | ¢2 200 022 40 | 10007 (| 2 | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31369C2C6 | Unavailable | 19 19 | \$2,388,933.49 \$2,388,933.49 | 100% (| _ | \$0.00 \$0.00 | NA | υ • | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,300,933.49 | 100% | | \$0.00 | | U | Φυ.υυ | | U |
| 31369C2P7 | Unavailable | 71 | \$6,313,086.56 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | C Ha y and ere | 71 | \$6,313,086.56 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , .,,. | | | | | | , | | Ħ |
| 31369C2Q5 | Unavailable | 29 | \$2,789,707.32 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,789,707.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369C3G6 | Unavailable | 39 | \$4,936,417.24 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$4,936,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369CAM5 | Unavailable | 12 | ¢1 511 975 26 | 100% (| 2 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 12 | \$1,511,875.26 \$1,511,875.26 | 100% (| | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 |
| 10tai | | 12 | \$1,311,673.20 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31369CAS2 | Unavailable | 26 | \$1,899,872.24 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 0 330 7 00300 33 | 26 | \$1,899,872.24 | 100% | + | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31369CAU7 | Unavailable | 15 | \$1,699,656.88 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 15 | \$1,699,656.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369CAV5 | Unavailable | 26 | \$2,334,151.70 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,334,151.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212 (0 GD2 (| ** '111 | 2.1 | ф 2 000 7 00 00 | 1000 | | Φ0.00 | 27.4 | | \$0.00 | 37.4 | |
| 31369CB36 | Unavailable | 21 | \$2,000,700.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,000,700.00 | 100% | J | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369CBA0 | Unavailable | 16 | \$1,450,247.05 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,450,247.05 | 100% (| _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | T | | | Ħ |
| 31369CBC6 | Unavailable | 34 | \$2,919,199.03 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 34 | \$2,919,199.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260CDN2 | TT | 10 | ¢1.015.629.27 | 1000/ | | \$0.00 | RT A | 0 | фО ОО | N.T.A | |
| 31369CBN2 | Unavailable | 10 | \$1,015,628.27 | 100% (| _ | \$0.00 | NA | U | \$0.00 | NA | 0 9 |
| Total | | 10 | \$1,015,628.27 | 100% | U | \$0.00 | | V | \$0.00 | | U |

| 31369CBT9 | Unavailable | 62 | \$4,415,428.89 | 100% | \$0.00 | 0 NA | 0 | \$0.00 | NA | |
|---------------------------|---------------|-----------------|---|------------------|--------|----------|----------|-------------------------|------|-----|
| Total | | 62 | \$4,415,428.89 | 100% | \$0.00 | 0 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ц |
| 31369CBW2 | Unavailable | 12 | \$1,301,916.99 | 100% 0 | 1 | | | \$0.00 | NA | |
| Total | | 12 | \$1,301,916.99 | 100% 0 | \$0.00 | 0 | 0 | \$0.00 | | 0 5 |
| 21260CDV0 | Umayailahla | 18 | ¢1 070 916 66 | 100% 0 | \$0.00 | O N A | 0 | \$0.00 | NA | 0.0 |
| 31369CBX0 | Unavailable | 18 | \$1,970,816.66 \$1,970,816.66 | 100% 0 | | 1 | 0 | \$0.00 \$0.00 | INA | |
| Total | | 10 | \$1,970,810.00 | 100% | \$0.00 | U | V | \$0.00 | | 0 5 |
| 31369CF81 | Unavailable | 34 | \$2,982,426.99 | 100% 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$2,982,426.99 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 21260 GT 10 | | 0.7 | 411 206 050 76 | 1000 | 40.0 | 0 374 | | . | | |
| 31369CFM0 | Unavailable | 87 | \$11,286,073.56 | 100% 0 | | 1 | | \$0.00 | NA | |
| Total | | 87 | \$11,286,073.56 | 100% 0 | \$0.00 | U | 0 | \$0.00 | | 0 5 |
| 31369CFW8 | Unavailable | 80 | \$7,899,897.38 | 100% 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 80 | \$7,899,897.38 | 100% 0 | | 1 | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | · | | Ħ |
| 31369CGC1 | Unavailable | 26 | \$2,423,329.87 | 100% 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,423,329.87 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 21260611116 | TT., | 10 | ¢1 406 020 01 | 1000/ | ΦΩ Ω | O NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31369CHW6 | Unavailable | 12 | \$1,496,929.91 | 100% 0 | | + | | \$0.00 | NA | |
| Total | | 12 | \$1,496,929.91 | 100% 0 | \$0.00 | U | 0 | \$0.00 | | 0 5 |
| 31369CKJ1 | Unavailable | 17 | \$1,163,964.21 | 100% 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,163,964.21 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31369CLK7 | Umayailahla | 37 | \$4.052.222.00 | 100% 0 | \$0.00 | O NA | 0 | \$0.00 | NI A | 0.6 |
| Total | Unavailable | 37 | \$4,053,223.00 \$4,053,223.00 | 100% 0 | | | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 31 | 94,033,223.00 | 100 % 0 | φυ.υ | U | U | φυ.υυ | | U |
| 31369CP98 | Unavailable | 74 | \$9,079,081.58 | 100% 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 74 | \$9,079,081.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ш |
| 31369CQ97 | Unavailable | 19 | \$1,998,100.00 | 100% 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,998,100.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31369CQQ9 | Unavailable | 19 | \$1,981,348.00 | 100% 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | Unavanable | 19 | \$1,981,348.00 | 100% 0 | 1 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 17 | \$1,701,540.00 | 100 /6 0 | φυ.υ | U | U | φυ.υυ | | U |
| 31369CQZ9 | Unavailable | 24 | \$2,522,400.00 | 100% 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,522,400.00 | 100% 0 | \$0.00 | 0 | 0 | \$0.00 | | 0 5 |
| 21260CD20 | I Incrediable | 76 | ¢6 004 011 72 | 1000/ 0 | \$0.00 | n NIA | 0 | ድብ ብብ | NT A | 0.0 |
| 31369CR39 Total | Unavailable | 76 76 | \$6,894,011.73 \$6,894,011.73 | 100% 0 100% 0 | 1 | | <u> </u> | \$0.00 \$0.00 | NA | 0 5 |
| ı viai | | 70 | φυ,074,011./3 | 100 % 0 | φυ.υ | <u> </u> | U | φ υ.υ υ | | U |
| 1 | | 1 | | | • | | | | | |

| 31369CR47 | Unavailable | 11 | \$1,004,646.11 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|---------------|----------|----------------------------------|----------|-----|-------------------------|------|-----|-------------------------|---------------|-------------------|
| Total | | 11 | \$1,004,646.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369CRG0 | Unavailable | 156 | \$18,316,422.92 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 156 | \$18,316,422.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369CRP0 | Unavailable | 358 | \$38,596,533.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 358 | \$38,596,533.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369CRS4 | Unavailable | 71 | \$8,582,981.66 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 71 | \$8,582,981.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | $\bot \downarrow$ |
| 31369CRT2 | Unavailable | 34 | \$4,076,350.81 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 34 | \$4,076,350.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | | | | H |
| 31369CRW5 | Unavailable | 24 | \$3,502,726.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 24 | \$3,502,726.00 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260GP70 | 77 '1 1 1 | 20 | Φ1 0 C C 502 7 C | 1000/ | | Φ0.00 | NT A | 0 | Φ0.00 | N.T.A. | 0 (|
| 31369CRZ8 | Unavailable | 28 | \$1,966,592.76 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 28 | \$1,966,592.76 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369CUP6 | Unavailable | 17 | \$2,039,123.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 17 | \$2,039,123.00 | 100% | T T | \$0.00 | | 0 | \$ 0.00 | 1 17 3 | 0 |
| 1 otal | | 17 | Ψ2,037,123.00 | 100 /6 (| | ψ0.00 | | U | ψ0.00 | | |
| 31369CUV3 | Unavailable | 104 | \$7,021,496.57 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | CHAIR WARREST | 104 | \$7,021,496.57 | 100% | + | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | 10. | ψ., (0.2.1, 1.2 ott.) | 20070 | | Ψ σ σ σ σ | | Ť | Ψ0.00 | | |
| 31369CV26 | Unavailable | 9 | \$1,074,587.84 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,074,587.84 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | П |
| 31369CV34 | Unavailable | 26 | \$3,240,995.40 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,240,995.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369CV75 | Unavailable | 32 | \$2,970,339.88 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 32 | \$2,970,339.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369CV91 | Unavailable | 84 | \$8,537,508.35 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 84 | \$8,537,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369CW58 | Unavailable | 143 | \$16,438,286.76 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 143 | \$16,438,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369CW66 | Unavailable | 17 | \$1,811,900.00 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Unavanable | 17 17 | \$1,811,900.00 \$1,811,900.00 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 111121 | | | | | | | | 4 6 | C11 11/11 | | |

| 31369CW74 | Unavailable | 45 | \$4,021,400.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
|--------------------|----------------|------|---|------------------|---------|-------|-------------------------|--------|
| Total | | 45 | \$4,021,400.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369CWQ2 | Unavailable | 109 | \$10,852,188.15 | 100% 0 | 1 | NA C | \$0.00 | |
| Total | | 109 | \$10,852,188.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260CWW0 | T.Transcilable | 120 | \$16.626.577.01 | 1000/ 0 | \$0.00 | NIA C | \$0.00 | NIA OS |
| 31369CWW9 | Unavailable | 129 | \$16,626,577.01 | 100% 0 100% 0 | | NAC | | NA 0 |
| Total | | 129 | \$16,626,577.01 | 100% | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369CX40 | Unavailable | 20 | \$1,743,233.06 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 20 | \$1,743,233.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10000000 | | | 47.12.17 0.06 | 10000 | 40.00 | 77.1 | 40.00 | 27.4 |
| 31369CXC2 | Unavailable | 6 | \$742,159.96 | 100% 0 | 1 1 | NA C | | |
| Total | | 6 | \$742,159.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369CXS7 | Unavailable | 34 | \$2,872,877.39 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 34 | \$2,872,877.39 | 100% 0 | 1 | 0 | | 0 9 |
| | | | +-,= : -,= : : : : | | 7 000 0 | | + **** | |
| 31369CXT5 | Unavailable | 52 | \$4,061,096.76 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 52 | \$4,061,096.76 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31369CXU2 | Unavailable | 56 | \$4,913,164.23 | 100% 0 | | NA 0 | | |
| Total | | 56 | \$4,913,164.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369CXV0 | Unavailable | 48 | \$5,000,798.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 48 | \$5,000,798.28 | 100% 0 | 1 1 | NA C | 1 | 0 9 |
| 1 otai | | 70 | \$5,000,790.20 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369CXY4 | Unavailable | 21 | \$1,484,632.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,484,632.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 100110 | ** | | *** | 27.101 |
| 31369CXZ1 | Unavailable | 14 | \$1,748,100.00 | 100% 0 | 1 | NA 0 | | |
| Total | | 14 | \$1,748,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369CYB3 | Unavailable | 11 | \$1,289,969.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 11 | \$1,289,969.26 | 100%0 | | IVA C | \$0.00 | 09 |
| 1 otai | | - 11 | \$1,207,707.20 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369CZ48 | Unavailable | 50 | \$5,455,428.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$5,455,428.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369CZD8 | Unavailable | 29 | \$3,732,016.65 | 100% 0 | 1 1 | NA 0 | | NA 0 |
| Total | | 29 | \$3,732,016.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21360C7E2 | Unavailable | 13 | \$1 100 620 01 | 1000/ 0 | \$0.00 | NIA C | \$0.00 | NAO |
| 31369CZF3 Total | ∪navanable | 13 | \$1,199,639.91 \$1,199,639.91 | 100% 0 100% 0 | 1 1 | NA 0 | \$0.00 \$0.00 | |
| 1 Otal | | 13 | φ1,177,037.71 | 100% 0 | φυ.υυ | | Φυ.υυ | U S |
| | i l | | | | | | 1 | |

| 31369CZQ9 | Unavailable | 93 | \$10,115,702.04 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----------------|---|----------|----------|-------------------------|------|--------|-------------------------|--------|-----|
| Total | | 93 | \$10,115,702.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369D7K1 | Unavailable | 13 | \$1,478,579.81 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,478,579.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369DCB5 | Unavailable | 28 | \$1,853,597.59 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$1,853,597.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0DCC2 | T.T., | 05 | φο 077 207 07 | 1,0007 (| | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31369DCC3 | Unavailable | 95 95 | \$9,077,387.87 \$9,077,387.87 | 100% (| _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 95 | \$9,077,307.07 | 100% | | \$U.UU | | U | \$0.00 | | U |
| 31369DCD1 | Unavailable | 468 | \$37,132,356.90 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 468 | \$37,132,356.90 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | 701,000,000 | | | 7 3 1 3 | | Ť | 7 | | Ť |
| 31369DCH2 | Unavailable | 36 | \$5,904,900.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$5,904,900.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369DCQ2 | Unavailable | 10 | \$1,004,795.38 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,004,795.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369DDW8 | Unavailable | 67 | \$7,745,767.32 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 67 | \$7,745,767.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0DDV(| 77 '111 | 1.5 | Φ1 502 21 0 00 | 1000/ | _ | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | 0 (|
| 31369DDX6 | Unavailable | 15 | \$1,583,210.89 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 15 | \$1,583,210.89 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369DDY4 | Unavailable | 33 | \$3,585,413.68 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanable | 33 | \$3,585,413.68 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| 1 oui | | | ψο,εσε, πεισσ | 100 /0 | | φοισσ | | | φο.σο | | |
| 31369DET4 | Unavailable | 204 | \$24,150,511.75 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 204 | \$24,150,511.75 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | · | | | | | | | | |
| 31369DEW7 | Unavailable | 108 | \$12,297,051.44 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 108 | \$12,297,051.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369DEY3 | Unavailable | 28 | \$1,943,102.63 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$1,943,102.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212600000 | 77 | 20 | #2.005.77 0.00 | 1000 | _ | Φ0.00 | *** | | # 0.00 | | |
| 31369DFX4 | Unavailable | 29 | \$3,006,550.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$3,006,550.00 | 100% | J | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369DG70 | Unavailable | 24 | \$2.306.452.47 | 100% (| | \$0.00 | NT A | n | \$0.00 | NT A | 0 0 |
| Total | Unavanable | 24 24 | \$2,306,453.47 \$2,306,453.47 | 100% (| _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | <i>∠</i> -+ | ψ 4 ,300,433.47 | 100 70 | , | ψ υ.υυ | | V | φυ.υυ | | V |
| Ī | | | | | | I | | | | | |

| • | | | - | | | • | | |
|--------------------|--------------|------|---|----------|--------|---------|------------------|--------|
| 31369DGT2 | Unavailable | 140 | \$16,048,570.11 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 140 | \$16,048,570.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369DH20 | Unavailable | 50 | \$5,141,384.96 | 100% 0 | | NA (| | |
| Total | | 50 | \$5,141,384.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369DH46 | Unavailable | 309 | \$42,049,439.72 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Unavanable | 309 | \$42,049,439.72 \$42,049,439.72 | 100% 0 | t - t | NA C | 1 | 0 |
| Total | | 307 | \$42,049,439.12 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31369DHK0 | Unavailable | 85 | \$10,663,177.28 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 85 | \$10,663,177.28 | 100% 0 | 1 | 0 | | 0 |
| | | | | | | | | |
| 31369DHL8 | Unavailable | 235 | \$15,223,643.57 | 100% 0 | | NA (| | NA 0 |
| Total | | 235 | \$15,223,643.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369DHM6 | Unavailable | 49 | \$3,798,979.19 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Onavanaoic | 49 | \$3,798,979.19 | 100% 0 | | NA C | \$0.00 | 0 |
| Total | | 77 | ψ3,170,717.17 | 100 /6 0 | ψ0.00 | | ΨΟ.ΟΟ | |
| 31369DHN4 | Unavailable | 79 | \$3,832,776.19 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 79 | \$3,832,776.19 | 100% 0 | t t | C | | 0 |
| | | | | | | | | |
| 31369DHP9 | Unavailable | 52 | \$4,105,928.03 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 52 | \$4,105,928.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(07)107 | ** '111 | 1.40 | #15 150 250 52 | 100000 | Φ0.00 | N. 1. C | 40.00 | NY 4 O |
| 31369DHQ7 | Unavailable | 148 | \$17,152,378.73 | 100% 0 | i i | NAC | | NA 0 |
| Total | | 148 | \$17,152,378.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369DHR5 | Unavailable | 53 | \$5,952,872.68 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 53 | \$5,952,872.68 | 100% 0 | 1 | 0 | | 0 |
| | | | | | | | | |
| 31369DJC6 | Unavailable | 37 | \$3,955,550.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 37 | \$3,955,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369DL58 | Unavailable | 147 | \$15,262,511.24 | 100% 0 | i i | NA (| † | NA 0 |
| Total | | 147 | \$15,262,511.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DI C0 | Unavailable | 7 | \$1,005,151,50 | 100% 0 | \$0.00 | NI A | \$0.00 | NA 0 |
| 31369DLS8 Total | Unavanable | 7 | \$1,005,151.59 \$1,005,151.59 | 100% 0 | 1 | NA C | \$0.00 \$0.00 | |
| 1 Utai | | | φ1,003,131.39 | 100700 | φυ.υυ | | φυ.υυ | |
| 31369DM57 | Unavailable | 10 | \$1,016,838.98 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | 2 3 , 414610 | 10 | \$1,016,838.98 | 100% 0 | 1 | 0 | \$0.00 | |
| | | | . , , , | | | | | |
| 31369DM65 | Unavailable | 50 | \$5,694,085.15 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 50 | \$5,694,085.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

| Unavailable | 30 | \$2,888,711.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|----------------|---|--------------------------|--|--|---|--|-------------|
| | 30 | \$2,888,711.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | 1 1 | | | | NA 0 |
| | 17 | \$1,606,249.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 76 | \$8 856 542 88 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | \$ 5,00 0,0 12,00 | 10070 | Ψ 0.00 | | φστσσ | |
| Unavailable | 101 | \$10,501,095.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 101 | \$10,501,095.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '111 | 0.0 | Φ10 227 472 52 | 1000 | Φ0.00 | NA O | Φ0.00 | N. A. O. |
| Unavailable | | | | | | | NA 0 |
| | 88 | \$10,227,473.52 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 90 | \$9,132,634,02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 90 | | | | 0 | | 0 |
| | | . , , | | | | · | |
| Unavailable | 87 | \$10,193,202.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 87 | \$10,193,202.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I In available | 22 | ¢2 007 500 01 | 1000/ 0 | \$0.00 | NAO | 00.00 | NIA O |
| Unavailable | | | | | | | NA 0 |
| | 33 | \$5,067,599.61 | 100%0 | \$0.00 | | \$0.00 | 0 |
| Unavailable | 21 | \$2,479,511.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 21 | \$2,479,511.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | | NA 0 |
| | 21 | \$2,308,845.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 23 | \$1.361.690.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | · | 0 | | 0 |
| | | . , , | | | | | |
| Unavailable | 10 | \$1,018,120.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 10 | \$1,018,120.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 20 | \$2,014,859.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 18 | \$2,002,800,00 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | 18 | \$2,002,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | ~=,00 = ,000.00 | 200,00 | Ψ0.00 | - 1 | Ψ0.00 | - 1 |
| | | |] [| | | |]] |
| Unavailable | 16 | \$1,521,943.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable | Unavailable | Unavailable 17 \$1,606,249.54 17 \$1,606,249.54 17 \$1,606,249.54 18,856,542.88 19 | Unavailable 76 \$8,856,542.88 100% 0 Unavailable 101 \$10,501,095.43 100% 0 Unavailable 88 \$10,227,473.52 100% 0 Unavailable 90 \$9,132,634.02 100% 0 Unavailable 87 \$10,193,202.32 100% 0 Unavailable 33 \$3,087,599.81 100% 0 Unavailable 21 \$2,479,511.36 100% 0 Unavailable 21 \$2,479,511.36 100% 0 Unavailable 21 \$2,308,845.25 100% 0 Unavailable 23 \$1,361,690.27 100% 0 Unavailable 10 \$1,018,120.02 100% 0 Unavailable 10 \$1,018,120.02 100% 0 Unavailable 20 \$2,014,859.26 100% 0 Unavailable 20 \$2,014,859.26 100% 0 Unavailable 20 \$2,014,859.26 100% 0 | Unavailable 17 \$1,606,249.54 100% 0 \$0.00 Unavailable 76 \$8,856,542.88 100% 0 \$0.00 Unavailable 101 \$10,501,095.43 100% 0 \$0.00 Unavailable 88 \$10,227,473.52 100% 0 \$0.00 Unavailable 90 \$9,132,634.02 100% 0 \$0.00 Unavailable 87 \$10,193,202.32 100% 0 \$0.00 Unavailable 33 \$3,087,599.81 100% 0 \$0.00 Unavailable 21 \$2,479,511.36 100% 0 \$0.00 Unavailable 21 \$2,308,845.25 100% 0 \$0.00 Unavailable 21 \$2,308,845.25 100% 0 \$0.00 Unavailable 21 \$2,308,845.25 100% 0 \$0.00 Unavailable 23 \$1,361,690.27 100% 0 \$0.00 Unavailable 23 \$1,361,690.27 100% 0 \$0.00 Unavailable 10 \$1,018,120.02 100% 0 \$0.00 Unavailable 20 \$2,014,859.26 100% 0 \$0.00 | Unavailable 17 \$1,606,249.54 100% 0 \$0.00 NA 0 Unavailable 17 \$1,606,249.54 100% 0 \$0.00 NA 0 Unavailable 76 \$8,856,542.88 100% 0 \$0.00 NA 0 Unavailable 101 \$10,501,095.43 100% 0 \$0.00 NA 0 Unavailable 88 \$10,227,473.52 100% 0 \$0.00 NA 0 Unavailable 88 \$10,227,473.52 100% 0 \$0.00 NA 0 Unavailable 90 \$9,132,634.02 100% 0 \$0.00 NA 0 Unavailable 87 \$10,193,202.32 100% 0 \$0.00 NA 0 Unavailable 87 \$10,193,202.32 100% 0 \$0.00 NA 0 Unavailable 21 \$2,479,511.36 100% 0 \$0.00 NA 0 Unavailable 21 \$2,479,511.36 100% 0 \$0.00 NA 0 Unavailable 21 \$2,308,845.25 100% 0 \$0.00 NA 0 Unavailable 23 \$1,361,690.27 100% 0 \$0.00 NA 0 Unavailable 10 \$1,018,120.02 100% 0 \$0.00 NA 0 Unavailable 20 \$2,014,859.26 100% 0 \$0.00 NA 0 | Unavailable |

| 31369DQV6 | Unavailable | 18 | \$2,015,895.05 | 100% | \$0.00 | NA (| \$0.00 | |
|--------------------|--------------|-----------------|---|----------|--------|--------|---------------------|--------|
| Total | | 18 | \$2,015,895.05 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369DRA1 | Unavailable | 19 | \$1,985,450.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 19 | \$1,985,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369DRE3 | Unavailable | 19 | \$2,032,650.00 | 100% | | NA | | NA 0 |
| Total | | 19 | \$2,032,650.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 212(0DC51 | T.T., | 5.0 | ¢(227 (47 10 | 1000/ 0 | ¢0.00 | NIA C | \$0.00 | NIA O |
| 31369DS51 | Unavailable | 56 56 | \$6,337,647.18 \$6,337,647.18 | 100% 0 | | NA 0 | 1 | NA 0 3 |
| Total | | 30 | φυ,337,047.10 | 100 % 0 | \$0.00 | | , \$0.00 | U |
| 31369DS69 | Unavailable | 45 | \$4,595,041.91 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | o na vanasio | 45 | \$4,595,041.91 | 100% 0 | | 0 | | 0 |
| | | | 1 /2 2 /2 | | , | | | |
| 31369DST9 | Unavailable | 19 | \$1,984,150.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 19 | \$1,984,150.00 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369DT35 | Unavailable | 13 | \$1,003,296.64 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 13 | \$1,003,296.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369DT50 | Unavailable | 11 | \$1,014,213.31 | 100% | | NAC | | |
| Total | | 11 | \$1,014,213.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DTD2 | Linavailabla | 40 | \$4.059.700.00 | 100% 0 | \$0.00 | NIA C | \$0.00 | NAO |
| 31369DTD3 | Unavailable | 40 40 | \$4,958,700.00 \$4,958,700.00 | 100% 0 | | NA 0 | 1 | NA 0 : |
| Total | | 40 | \$4,956,700.00 | 100 % 0 | \$0.00 | · | , şu.uu | U |
| 31369DUU3 | Unavailable | 36 | \$4,044,481.02 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 36 | \$4,044,481.02 | 100% 0 | | 1 11 1 | | |
| | | | 1 /2 / 2 22 | | , | | | |
| 31369DUY5 | Unavailable | 71 | \$8,980,961.88 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 71 | \$8,980,961.88 | 100% | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31369DVM0 | Unavailable | 38 | \$5,234,032.31 | 100% 0 | 1 1 | NA | \$0.00 | |
| Total | | 38 | \$5,234,032.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | *** | | | 7710 |
| 31369DVP3 | Unavailable | 17 | \$757,800.79 | 100% 0 | 1 1 | NA (| 1 | NA 0 |
| Total | | 17 | \$757,800.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DVN6 | Unavailable | 10 | \$1,096,150.61 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| 31369DXN6 Total | Unavanable | 10 | \$1,096,150.61 \$1,096,150.61 | 100% 0 | 1 1 | NA C | | |
| 1 Utal | | 10 | φ1,070,130.01 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31369E6R5 | Unavailable | 13 | \$1,359,348.77 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 13 | \$1,359,348.77 | 100% 0 | 1 1 | 1.110 | \$0.00 | |
| | | | 1 /2-2 /2 100.1 | 22,00 | + 0.00 | | + 0.00 | |

| Unavailable | 13 | \$716,925.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|--------------------|--|--|---|--|--|--|------|
| | | | 100700 | ψ0.00 | IIAU | ψ0.00 | |
| | 13 | \$716,925.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | *1.707.7 00.00 | 10000 | \$0.00 | 27.4 | 40.00 | 77.4 |
| Unavailable | 15 | \$1,525,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 15 | \$1,525,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 28 | \$3,053,400,00 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | | | | | 0 | | 0 |
| | | φο,σοο, 1σσσσ | 100 / 0 | ΨΟΦΟ | | ψο.σο | |
| Unavailable | 24 | \$2,061,710.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 24 | \$2,061,710.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 00.111.051.05 | 10000 | * 0.00 | 77.4 | 40.00 | 77.4 |
| Unavailable | | · | | 1 | | | NA 0 |
| - - | 24 | \$2,114,264.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 24 | \$2,021,234,14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 24 | | | | 0 | | 0 |
| | | . , , | | | | · | |
| Unavailable | 67 | \$5,409,959.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 67 | \$5,409,959.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| TT '111 | 42 | Φ5 0.42 670 44 | 10000 | Φ0.00 | N. 4. 0 | Φ0.00 | NIAO |
| Unavailable | | · · | | | 11 | | NA 0 |
| - - | 43 | \$5,943,678.44 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 124 | \$8,213,683.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 124 | \$8,213,683.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | · · · · · · · · · · · · · · · · · · · | | | NA 0 |
| | 63 | \$4,609,299.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 22 | \$2,253,539,50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | . , , | | | | · | |
| Unavailable | 63 | \$6,962,419.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 63 | \$6,962,419.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | · | | | NA 0 | | NA 0 |
| | 33 | \$3,231,070.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 51 | \$1,012,321.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaoic | 51 | \$1,012,321.68 | 100% 0 | \$ 0.00 | 11/10 | \$0.00 | 0 |
| | | Y-1-1-1-1-100 | _ 0 0 / 0 0 | 40.00 | 101 | | |
| | | | | | | · | |
| Unavailable | 11 | \$1,159,053.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable | Unavailable 28 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 67 Unavailable 67 Unavailable 43 Unavailable 124 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 | Unavailable 28 \$3,053,400.00 Unavailable 24 \$2,061,710.59 Unavailable 24 \$2,061,710.59 Unavailable 24 \$2,114,264.26 Unavailable 24 \$2,021,234.14 Unavailable 67 \$5,409,959.92 Unavailable 43 \$5,943,678.44 Unavailable 124 \$8,213,683.62 Unavailable 63 \$4,609,299.24 Unavailable 63 \$4,609,299.24 Unavailable 22 \$2,253,539.50 Unavailable 63 \$6,962,419.19 Unavailable 63 \$6,962,419.19 Unavailable 63 \$6,962,419.19 Unavailable 33 \$3,231,070.00 Unavailable 33 \$3,231,070.00 | Unavailable 28 \$3,053,400.00 100% 0 Unavailable 28 \$3,053,400.00 100% 0 Unavailable 24 \$2,061,710.59 100% 0 Unavailable 24 \$2,061,710.59 100% 0 Unavailable 24 \$2,114,264.26 100% 0 Unavailable 24 \$2,021,234.14 100% 0 Unavailable 67 \$5,409,959.92 100% 0 Unavailable 43 \$5,943,678.44 100% 0 Unavailable 43 \$5,943,678.44 100% 0 Unavailable 63 \$4,609,299.24 100% 0 Unavailable 63 \$4,609,299.24 100% 0 Unavailable 22 \$2,253,539.50 100% 0 Unavailable 63 \$6,962,419.19 100% 0 Unavailable 63 \$6,962,419.19 100% 0 Unavailable 33 \$3,231,070.00 100% 0 Unavailable 33 \$3,231,070.00 100% 0 Unavailable 33 \$3,231,070.00 100% 0 | Unavailable 28 \$3,053,400.00 100% 0 \$0.00 Unavailable 28 \$3,053,400.00 100% 0 \$0.00 Unavailable 24 \$2,061,710.59 100% 0 \$0.00 Unavailable 24 \$2,061,710.59 100% 0 \$0.00 Unavailable 24 \$2,114,264.26 100% 0 \$0.00 Unavailable 24 \$2,114,264.26 100% 0 \$0.00 Unavailable 24 \$2,021,234.14 100% 0 \$0.00 Unavailable 67 \$5,409,959.92 100% 0 \$0.00 Unavailable 43 \$5,943,678.44 100% 0 \$0.00 Unavailable 43 \$5,943,678.44 100% 0 \$0.00 Unavailable 124 \$8,213,683.62 100% 0 \$0.00 Unavailable 63 \$4,609,299.24 100% 0 \$0.00 Unavailable 63 \$4,609,299.24 100% 0 \$0.00 Unavailable 63 \$4,609,299.24 100% 0 \$0.00 Unavailable 63 \$6,962,419.19 100% 0 \$0.00 Unavailable 63 \$6,962,419.19 100% 0 \$0.00 Unavailable 63 \$6,962,419.19 100% 0 \$0.00 Unavailable 33 \$3,231,070.00 100% 0 \$0.00 | Unavailable 24 \$2,061,710.59 100% 0 \$0.00 NA 0 Unavailable 24 \$2,061,710.59 100% 0 \$0.00 NA 0 Unavailable 24 \$2,061,710.59 100% 0 \$0.00 NA 0 Unavailable 24 \$2,114,264.26 100% 0 \$0.00 NA 0 Unavailable 24 \$2,021,234.14 100% 0 \$0.00 NA 0 Unavailable 67 \$2,021,234.14 100% 0 \$0.00 NA 0 Unavailable 67 \$5,409,959.92 100% 0 \$0.00 NA 0 Unavailable 43 \$5,943,678.44 100% 0 \$0.00 NA 0 Unavailable 43 \$5,943,678.44 100% 0 \$0.00 NA 0 Unavailable 68 \$4,609,299.24 100% 0 \$0.00 NA 0 Unavailable 69 \$6,962,419.19 100% 0 \$0.00 NA 0 Unavailable 99 \$6,962,419.19 100% 0 \$0.00 NA 0 | 15 |

| | <u> </u> | T | | | _ 1 | <u>, I</u> | 1 | _1 | . т | | т |
|-----------|--------------|-----|-----------------|----------|-----|---------------|------|--------------|-------------------------|-------|-----------|
| 31369ETX7 | Unavailable | 23 | \$2,245,715.54 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,245,715.54 | 100% (| D | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212COETX5 | T.T., | 20 | ¢2.050.760.10 | 1000/ | 2 | ¢0.00 | NT A | _ | ¢0.00 | NT A | 0.0 |
| 31369ETY5 | Unavailable | 28 | \$2,958,760.18 | 100% (| _ | \$0.00 | NA | - | \$0.00 | NA | _ |
| Total | | 28 | \$2,958,760.18 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EW62 | Unavailable | 22 | \$2,609,261.49 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 22 | \$2,609,261.49 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | | Ψ2,002,201.42 | 100 // (| | ψ0.00 | | + | ψ0.00 | | |
| 31369EZJ1 | Unavailable | 269 | \$6,633,834.95 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 269 | \$6,633,834.95 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31369FE77 | Unavailable | 44 | \$5,400,514.62 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$5,400,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369FFA9 | Unavailable | 19 | \$2,445,899.44 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 19 | \$2,445,899.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369FFK7 | Unavailable | 23 | \$2,851,624.64 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 23 | \$2,851,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FFM3 | Unavailable | 410 | \$42,750,768.32 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Ollavallable | 410 | \$42,750,768.32 | 100% (| | \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 410 | \$42,730,700.32 | 100 % | | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31369FFN1 | Unavailable | 158 | \$19,444,768.70 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 158 | \$19,444,768.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | _ | | | Н |
| 31369FK54 | Unavailable | 11 | \$1,159,277.41 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 11 | \$1,159,277.41 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FN28 | Unavailable | 19 | \$1,325,261.78 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 19 | \$1,325,261.78 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 173 | 0 5 |
| 10001 | | | ψ1,020,2017.0 | 100 /0 | | φσισσ | | Ť | φσισσ | | |
| 31369FN36 | Unavailable | 104 | \$7,812,360.51 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 104 | \$7,812,360.51 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369FNW2 | Unavailable | 40 | \$3,411,572.83 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$3,411,572.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | \downarrow | | | \coprod |
| 31369FNX0 | Unavailable | 30 | \$1,812,279.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 30 | \$1,812,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FNY8 | Unavailable | 68 | \$4,367,131.37 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Ollavallaule | 68 | \$4,367,131.37 | 100% (| _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 (141) | | 00 | Ψτ,507,131.57 | 100 /0 (| + | ψ υ.υυ | | <u> </u> | ψυ.υυ | | U |
| | | | | | | | | | | | |

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|---------------|-------------|-------|----------------------------------|--------|----------|------------------|---------|--------|-------------------------|-------|-----|
| 31369FNZ5 | Unavailable | 53 | \$4,320,857.93 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> Fotal</u> | | 53 | \$4,320,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126151/20 | TT | (716 | ¢700 050 114 2 7 | 1,0007 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 313615K39 | Unavailable | 6,716 | \$708,959,114.27 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 6,716 | \$708,959,114.27 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 313615K47 | Unavailable | 1,871 | \$184,523,358.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 1,871 | \$184,523,358.83 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 313615KX3 | Unavailable | 114 | \$16,729,928.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 114 | \$16,729,928.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 313615LE4 | Unavailable | 4,799 | \$553,834,196.30 | 100% | \vdash | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 4,799 | \$553,834,196.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126151 334 | 77 11.11 | 207 | Ф24.421.722.77 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | NT 4 | 0 (|
| 313615LW4 | Unavailable | 287 | \$34,431,732.77 | 100% | | \$0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 287 | \$34,431,732.77 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 313615MD5 | Unavailable | 164 | \$24,087,961.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 164 | \$24,087,961.50 | 100% | + | \$0.00 | | 0 | \$0.00 | 1 17 | 0 5 |
| 10001 | | 101 | Ψ21,007,501.20 | 100 /6 | | ΨΟ•ΟΟ | | Ŭ | φοισσ | | |
| 313615PE0 | Unavailable | 470 | \$41,782,218.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 470 | \$41,782,218.09 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 313615PH3 | Unavailable | 578 | \$58,516,887.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 578 | \$58,516,887.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2426457742 | | 404 | 45 005 050 00 | 1000 | 0 | \$0.00 | 27.1 | _ | 40.00 | | |
| 313615PM2 | Unavailable | 101 | \$7,895,052.28 | 100% | - | \$0.00 | NA | _ | \$0.00 | NA | _ |
| Total | | 101 | \$7,895,052.28 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31365D7B5 | Unavailable | 467 | \$54,069,832.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 467 | \$54,069,832.88 | 100% | | \$0.00 | 1 1/1 1 | 0 | \$0.00 | 1 17 | 0 5 |
| 2 0 0 0 1 | | 107 | φο 1,0 02 ,00 2100 | 10070 | | Ψ 300 0 | | Ť | φοτο σ | | |
| 31365D7D1 | Unavailable | 2,188 | \$255,034,899.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 2,188 | \$255,034,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31365D7E9 | Unavailable | 839 | \$97,004,227.10 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 839 | \$97,004,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212650751 | ** | 1.004 | #150 101 051 11 | 1000 | | do 00 | *** | 1 | \$2.00 | • • • | |
| 31365D7G4 | Unavailable | 1,281 | \$150,134,961.11 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 1,281 | \$150,134,961.11 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31367UEY7 | Unavailable | 11 | \$1,496,294.33 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 0 |
| Total | Onavanable | 11 | \$1,496,294.33 \$1,496,294.33 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 7 6 6 1 | | 11 | Ψ±9 T/U9 <i>E/T•JJ</i> | 100 /0 | 4 | ψυ•υυ | | 9 | ψυ•υυ | | 9 |
| T T | | | | | | | | | | | |

| | L_ T | | , T | | _ | . I | | Τ.Τ | . 1 | | Т.Т |
|------------|-------------|-----|----------------------------------|--------|--------------|--------------------------|------|--------|-------------------------|------|-----|
| 31367UHP3 | Unavailable | 642 | \$66,982,383.59 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$66,982,383.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126734772 | TT '1.11 | 1.4 | ¢1 005 740 40 | 1000 | _ | Φ0.00 | NT A | Ω | ΦΩ ΩΩ | NT A | 0 (|
| 31367X4T3 | Unavailable | 14 | \$1,925,749.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 14 | \$1,925,749.40 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31367X4V8 | Unavailable | 35 | \$4,329,690.52 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 35 | \$4,329,690.52 | 100% | _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 35 | \$4,329,090.32 | 100% | <u> </u> | \$0.00 | | V | φυ.υυ | | U |
| 31367X4W6 | Unavailable | 24 | \$3,146,008.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Cha vanacie | 24 | \$3,146,008.19 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 |
| | | | +-,, | | Ť | 7 | | Ť | 7 | | Ť |
| 31367X4X4 | Unavailable | 30 | \$3,969,789.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,969,789.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31367YWG8 | Unavailable | 75 | \$7,932,260.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 75 | \$7,932,260.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31367YWJ2 | Unavailable | 21 | \$1,990,513.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,990,513.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368CBM5 | Unavailable | 33 | \$3,830,117.98 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 33 | \$3,830,117.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31368CVF8 | Unavailable | 23 | \$1,999,783.69 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$1,999,783.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2426000066 | | | \$7.000.000.77 | 1000 | _ | 40.00 | | _ | 40.00 | | |
| 31368DD66 | Unavailable | 45 | \$5,002,268.55 | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | _ |
| Total | | 45 | \$5,002,268.55 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368DD90 | Unavailable | 45 | \$4,960,179.09 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 45 | \$4,960,179.09 \$4,960,179.09 | 100% | | \$0.00 \$ 0.00 | INA | O O | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 73 | φ+,500,175.05 | 100 /6 | - | φυ.υυ | | U | φυ.υυ | | V |
| 31368DEL2 | Unavailable | 51 | \$4,908,972.01 | 100% | 0 | \$0.00 | NA | O | \$0.00 | NA | 05 |
| Total | Chavanaoic | 51 | \$4,908,972.01 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1123 | 0 5 |
| 1 0 0 0 1 | | | ψ 1,95 0 0,95 1. 2 10 1. | 10070 | Ť | φοισο | | | Ψ 0 0 0 | | |
| 31368DGB2 | Unavailable | 52 | \$4,918,550.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 52 | \$4,918,550.74 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | - | T | | | Ħ | | | Ħ |
| 31368DGE6 | Unavailable | 45 | \$4,908,898.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 45 | \$4,908,898.36 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368DGJ5 | Unavailable | 55 | \$4,990,253.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$4,990,253.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

| | | | | | | | | _ | | | |
|------------|-------------|-----|------------------------------------|---------------------|------------|------------------|------|---|---------------|---------------|-----|
| 31368DRE4 | Unavailable | 27 | \$3,051,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,051,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | Ц | | | Н |
| 31368M4Y5 | Unavailable | 8 | \$1,004,276.13 | 100% | - 1 | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 8 | \$1,004,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MC42 | Unavailable | 98 | \$14,700,658.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 98 | \$14,700,658.09 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368MC59 | Unavailable | 105 | \$15,297,915.73 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 105 | \$15,297,915.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MC75 | Unavailable | 91 | \$11,124,310.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 9 |
| Total | Onavanaoic | 91 | \$11,124,310.00 \$11,124,310.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| Total | | 71 | Ψ11,124,510.00 | 100 /6 | 1 | φυ.υυ | | Ť | ψ 0.00 | | U |
| 31368MC91 | Unavailable | 47 | \$4,519,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$4,519,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш | | | Ш |
| 31368MCS9 | Unavailable | 6 | \$533,899.72 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 6 | \$533,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MCZ3 | Unavailable | 81 | \$10,198,878.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 81 | \$10,198,878.55 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , | | | | | | | | |
| 31368MD66 | Unavailable | 10 | \$1,195,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 10 | \$1,195,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MDA7 | Unavailable | 62 | \$7,063,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanasie | 62 | \$7,063,050.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| | | | , , , , , , , , , , , , , | | Ť | 1 2 2 2 2 | | Ì | 1 2 2 2 2 | | Ħ |
| 31368MDB5 | Unavailable | 33 | \$3,917,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,917,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31368MDC3 | Unavailable | 81 | \$8,594,579.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 81 | \$8,594,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MDD1 | Unavailable | 84 | \$9,921,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 84 | \$9,921,314.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | П |
| 31368MDE9 | Unavailable | 63 | \$7,976,062.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 63 | \$7,976,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212(0)(DE) | TT '111 | 2.5 | ¢2 200 502 04 | 1000 | + | ф0 00 | RT A | Ц | ΦΩ ΩΩ | 3. T.4 | |
| 31368MDF6 | Unavailable | 25 | \$3,209,583.04 \$3,200,583.04 | 100% 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 25 | \$3,209,583.04 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

| 31368MDN9 | Unavailable | 27 | \$3,189,350.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|-----|-----------------|--------|------------|------------------|------|---------|-------------------------|------|-----|
| Total | | 27 | \$3,189,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | Ш |
| 31368MDU3 | Unavailable | 39 | \$5,095,847.73 | 100% | - 1 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 39 | \$5,095,847.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368MDY5 | Unavailable | 26 | \$3,027,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,027,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368MEL2 | Unavailable | 41 | \$4,902,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 41 | \$4,902,160.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 |
| 21269MEMO | Unavailabla | 21 | ¢2 441 110 00 | 10007 | ^ | \$0.00 | NT A | \circ | ¢0.00 | NT A | 0.6 |
| 31368MEM0 | Unavailable | 21 | \$2,441,110.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$2,441,110.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368MTJ1 | Unavailable | 13 | \$1,529,736.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,529,736.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | Ш |
| 31368MXG2 | Unavailable | 14 | \$1,003,058.77 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 14 | \$1,003,058.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368PDK8 | Unavailable | 21 | \$1,964,688.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,964,688.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368QNK5 | Unavailable | 18 | \$1,606,787.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 18 | \$1,606,787.79 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368QNM1 | Unavailable | 15 | \$1,279,985.86 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 15 | \$1,279,985.86 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| | | 10 | ψ1,277,502.00 | 100 /6 | Ť | φοιοσ | | Ů | φοισσ | | |
| 31368R4W8 | Unavailable | 9 | \$1,012,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,012,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 4 | | | Ц | | | Н |
| 31368R4Y4 | Unavailable | 10 | \$1,000,926.44 | 100% | — | \$0.00 | NA | | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,000,926.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368R4Z1 | Unavailable | 17 | \$2,028,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,028,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368R5E7 | Unavailable | 22 | \$3,047,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 22 | \$3,047,800.00 | 100% | _ | \$0.00 \$0.00 | 1471 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| | | | | | Ţ | | | \prod | | | |
| 31368RQ20 | Unavailable | 136 | \$13,575,403.69 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 136 | \$13,575,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 1 | | | 1 1 | | | 1 1 |

| - | | | | | | | | | | | |
|------------|--------------|------|---|--------|---|------------------|------|---|-------------------------|------|----------|
| 31368RQ38 | Unavailable | 93 | \$7,730,723.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 93 | \$7,730,723.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | 11 |
| 31368RQ46 | Unavailable | 38 | \$3,048,663.47 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 38 | \$3,048,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212600007 | ** '1 1 1 | 1.40 | Φ1.4.660.250.46 | 1000 | _ | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| 31368RQ87 | Unavailable | 149 | \$14,660,359.46 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 149 | \$14,660,359.46 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31368RQ95 | Unavailable | 177 | \$15,481,415.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 177 | \$15,481,415.51 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | \sqcup |
| 31368RRC7 | Unavailable | 163 | \$15,304,360.34 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 163 | \$15,304,360.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368SJ67 | Unavailable | 9 | \$1,000,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C HA VAHAGO | 9 | \$1,000,209.74 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | \$ 1,0 0 0,1 0 v v · 1 | 10070 | | φοιοσ | | Ť | Ψ 0 4 0 0 | | |
| 31368SJ75 | Unavailable | 19 | \$1,480,734.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,480,734.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | H |
| 31368SWF2 | Unavailable | 23 | \$1,962,993.74 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 23 | \$1,962,993.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368TBT3 | Unavailable | 9 | \$1,002,722.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,002,722.29 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | | |
| 31368TBU0 | Unavailable | 8 | \$1,008,761.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,008,761.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368TT80 | Unavailable | 137 | ¢14.704.429.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.6 |
| Total | Ullavallable | 137 | \$14,704,438.53 \$14,704,438.53 | 100% | _ | \$0.00 \$0.00 | INA | n | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 137 | φ14,704,430.33 | 100 /6 | | φυ.υυ | | Н | φυ.υυ | | U |
| 31368TT98 | Unavailable | 51 | \$5,009,035.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 51 | \$5,009,035.14 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | | |
| 31368TTF4 | Unavailable | 16 | \$2,027,142.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,027,142.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31368TTH0 | Unavailable | 15 | \$2,016,410.21 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,016,410.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126077772 | TT., 11.1 | 0 | ¢1 000 105 00 | 1000 | | \$0.00 | NT A | | ቀላ ላላ | NT A | 0 4 |
| 31368TTK3 | Unavailable | 8 | \$1,008,185.82 | 100% | | \$0.00 | NA | U | \$0.00 | NA | |
| Total | | 8 | \$1,008,185.82 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 1 | i l | | | | | I | | | | | 1 1 |

| Г | Г | - г | | | | ı | I . I | |
|--------------------|-------------|---------------|---|---|--------|---------------|--------|---|
| 31368TTL1 | Unavailable | 7 | \$1,016,079.19 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 7 | \$1,016,079.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21269TTM0 | Umayailahla | 7 | ¢1 011 196 75 | 100% 0 | \$0.00 | NA O | \$0.00 | NAO |
| 31368TTM9 Total | Unavailable | 7 7 | \$1,011,186.75 \$1,011,186.75 | 100% 0 | | NA 0 | 1 | NA 0 |
| 1 otai | | | \$1,011,100.75 | 100 % 0 | φυ.υυ | U | \$0.00 | U |
| 31368TUA3 | Unavailable | 43 | \$4,696,224.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,696,224.10 | 100% 0 | | 0 | | 0 |
| | | | , , | | | | | |
| 31368TV38 | Unavailable | 40 | \$3,023,905.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$3,023,905.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368TXH5 | Unavailable | 119 | \$13,280,177.06 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 119 | \$13,280,177.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126017775 | 77 '1 1 1 | 1.1 | Φ1 014 021 05 | 10000 | Φ0.00 | N IA 0 | Φ0.00 | NIA () |
| 31368U7F5 | Unavailable | 11 | \$1,014,031.85 | 100% 0 | 1 | NA 0 | | NA 0 |
| <u>Total</u> | | 11 | \$1,014,031.85 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31368UMJ0 | Unavailable | 11 | \$1,251,735.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 11 | \$1,251,735.07 | 100% 0 | | 0 | | 0 |
| 10001 | | - 11 | ψ1,201,700.07 | 100 /6 0 | φοισσ | Ů | ΨΟίΟΟ | |
| 31368UMK7 | Unavailable | 9 | \$1,007,827.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,007,827.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368UNV2 | Unavailable | 27 | \$1,012,068.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$1,012,068.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 4 | | | |
| 31368UUM4 | Unavailable | 17 | \$2,003,999.21 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 17 | \$2,003,999.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368V4K5 | Unavailable | 13 | \$1,002,449.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 13 | \$1,002,449.41 | 100% 0 | | 0 | \$0.00 | 0 |
| 10001 | | 10 | ψ1,00 2 ,113111 | 100 /6 0 | φοιου | | Ψοισο | |
| 31368V4Q2 | Unavailable | 24 | \$1,969,455.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$1,969,455.44 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368VBA9 | Unavailable | 26 | \$1,317,515.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$1,317,515.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368VBC5 | Unavailable | 47 | \$3,078,805.15 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 47 | \$3,078,805.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0)/DD2 | TT '111 | 4.7 | Φ2 052 404 05 | 10000 | фо оо | N TA 0 | 40.00 | 374 0 |
| 31368VBD3 | Unavailable | 45 | \$2,952,484.05 | 100% 0 | | NA 0 | | NA 0 |
| Total | + + | 45 | \$2,952,484.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 1 | | I | ı 1 | I | | |

| - | | | | | | | | |
|------------|-------------|-----|---|----------|-------------------------|--------|-------------------------|--------|
| 31368VE81 | Unavailable | 11 | \$1,515,728.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,515,728.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126077720 | | | * * * * * * * * * * | 10000 | 40.00 | 77.1 | . | 27.4 |
| 31368VJ29 | Unavailable | 35 | \$4,008,066.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$4,008,066.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368VJ37 | Unavailable | 68 | \$6,030,123.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasie | 68 | \$6,030,123.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 00 | \$ 0,00 0,1 2 0.5 0 | 100 /6 0 | ψ0.00 | | ΨΟΙΟΟ | |
| 31368VJ52 | Unavailable | 12 | \$1,470,958.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,470,958.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 242603333 | | | *** | 10000 | * 0.00 | 77.1.0 | . | 77.4 |
| 31368VJV5 | Unavailable | 33 | \$2,519,555.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,519,555.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368VPA4 | Unavailable | 79 | \$7,992,679.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 79 | \$7,992,679.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31368VPB2 | Unavailable | 283 | \$30,987,857.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 283 | \$30,987,857.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126011015 | ** ' | 2.5 | \$4.002.042.00 | 10000 | Φ0.00 | N. 4 O | Φ0.00 | 27.4 |
| 31368VPJ5 | Unavailable | 35 | \$4,003,043.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$4,003,043.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368WHU7 | Unavailable | 26 | \$2,496,727.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,496,727.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368WL32 | Unavailable | 55 | \$1,703,177.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$1,703,177.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368WSH4 | Unavailable | 37 | \$2,662,995,00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 37 | \$3,663,885.00 \$3,663,885.00 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.00 | 0 |
| Total | | 31 | φ3,003,003.00 | 100 % 0 | φυ.υυ | U | φυ.υυ | U |
| 31368WVH0 | Unavailable | 18 | \$2,012,140.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,012,140.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | | | | |
| 31368WVJ6 | Unavailable | 10 | \$1,018,408.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,018,408.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368WVX5 | Unavailable | 20 | \$2,032,678.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,032,678.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31368WVY3 | Unavailable | 18 | \$2,025,502,10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 18 | \$2,035,593.19 \$2,035,593.19 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| 1 Viai | | 10 | φ2,033,373.19 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| | 1 | | | 1 1 | 1 | 1 1 | | I |

| 2126037611 | | | Φ10.001. = 61.0: | 100~ | | φο ο ο | | _ | 40.00 | | |
|--------------|-------------|-----------------|---------------------------------|----------|----------|----------------|------|----------|--------------|-------|------|
| 31368XCA4 | Unavailable | 115 | \$10,081,764.04 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 115 | \$10,081,764.04 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31368XDD7 | Unavailable | 19 | \$1,508,678.52 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 19 | \$1,508,678.52 | 100% | _ | \$ 0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | 17 | ψ1,000,070,02 | 100 /0 | | φοισσ | | 1 | φοισσ | | |
| 31368XG28 | Unavailable | 40 | \$3,018,669.40 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$3,018,669.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31368XG44 | Unavailable | 23 | \$2,007,775.42 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,007,775.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | 4 | | | Ш |
| 31368XG85 | Unavailable | 24 | \$2,005,724.54 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 24 | \$2,005,724.54 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21269VC75 | TT '1 1 1 | 40 | ¢2.540.217.02 | 1000/ | | ¢0.00 | NT A | 0 | φο οο | B.T.A | 0.4 |
| 31368XGZ5 | Unavailable | 40 40 | \$3,540,217.02 | 100% (| _ | \$0.00 | NA | 0 0 | \$0.00 | NA | 0 \$ |
| Total | | 40 | \$3,540,217.02 | 100% | <u> </u> | \$0.00 | | <u> </u> | \$0.00 | | υş |
| 31368XR42 | Unavailable | 23 | \$3,019,581.97 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 23 | \$3,019,581.97 | 100% | + | \$0.00 | | 0 | \$0.00 | 1171 | 0 \$ |
| 1 oui | | | ψο,στο,σοτ.στ | 100 /6 | | ΨΟ.ΟΟ | | Ť | ψο.σσ | | |
| 31368XRX8 | Unavailable | 54 | \$5,579,522.52 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 54 | \$5,579,522.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368XSZ2 | Unavailable | 31 | \$4,068,904.61 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 31 | \$4,068,904.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31368XTU2 | Unavailable | 51 | \$4,973,299.40 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 51 | \$4,973,299.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212601/771/0 | ** '1 1 1 | 70 | Φ0.01 7 .0 5 0.00 | 1000 | | Φ0.00 | 27.4 | 0 | #0.00 | 27.4 | 0.4 |
| 31368XTW8 | Unavailable | 79 | \$8,917,858.99 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 79 | \$8,917,858.99 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31368XTX6 | Unavailable | 67 | \$6,789,236.30 | 100% (| 1 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Onavanable | 67 | \$6,789,236.30 | 100% | _ | \$0.00 | INA | 0 | \$0.00 | INA | 0 \$ |
| Total | | 07 | φ0,702,230.30 | 100 // (| | ψ0.00 | | 0 | Ψ0.00 | | U |
| 31368XTY4 | Unavailable | 14 | \$1,957,389.44 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 14 | \$1,957,389.44 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | · | | П |
| 31368Y5G7 | Unavailable | 28 | \$2,500,098.03 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,500,098.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31368Y5M4 | Unavailable | 60 | \$5,403,470.01 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 60 | \$5,403,470.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |

| 31368Y5Q5 | Unavailable | 11 | \$1,016,671.07 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-------------|-----|---|--------|----------|--------|------|---|-------------------------|-----|-----|
| Total | | 11 | \$1,016,671.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | ** • • • • • • • • • • • • • • • • • • | | | ** ** | | | ** ** | | |
| 31368Y5W2 | Unavailable | 23 | \$2,021,198.74 | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 23 | \$2,021,198.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368Y7D2 | Unavailable | 67 | \$4,956,187.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 67 | \$4,956,187.40 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | 07 | ψ 1,5 C 0,1 G 7 C 10 | 100 /0 | Ť | ΨΟΦΟ | | Ť | φοισσ | | |
| 31368YCQ7 | Unavailable | 46 | \$5,074,457.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$5,074,457.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31368YKH8 | Unavailable | 33 | \$4,051,244.04 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 33 | \$4,051,244.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YKL9 | Unavailable | 24 | \$3,017,850.00 | 100% | <u></u> | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 24 | \$3,017,850.00 | 100% | _ | \$0.00 | IVA | 0 | \$ 0.00 | 117 | 0 9 |
| | | | ψ2,017,020.00 | 100 /6 | | φοισσ | | | φ υ. σσ | | |
| 31368YV29 | Unavailable | 19 | \$1,987,753.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,987,753.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31368YV37 | Unavailable | 19 | \$1,978,064.26 | 100% | _ | \$0.00 | NA | H | \$0.00 | NA | _ |
| Total | | 19 | \$1,978,064.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YV45 | Unavailable | 26 | \$2,962,482.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanable | 26 | \$2,962,482.55 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | 117 | 0 9 |
| | | | ψ 2, 5 0 2, 10 2. 00 | 100 /6 | Ť | ΨΟΦΟ | | Ť | φοισσ | | |
| 31368YV52 | Unavailable | 21 | \$1,965,224.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,965,224.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31368YV94 | Unavailable | 49 | \$4,929,798.53 | 100% | - | \$0.00 | NA | 0 | | NA | |
| Total | | 49 | \$4,929,798.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YVV5 | Unavailable | 98 | \$9,848,870.59 | 100% | <u> </u> | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Unavanable | 98 | \$9,848,870.59 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 70 | ψ2,040,070.52 | 100 /6 | | ψ0.00 | | | Ψ0.00 | | |
| 31368YVW3 | Unavailable | 39 | \$2,979,501.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 39 | \$2,979,501.66 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | П | | | |
| 31368YVX1 | Unavailable | 96 | \$9,866,396.92 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 96 | \$9,866,396.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0)777775 | 77 111 | 7.0 | Φ5 064 120 1 - | 1000 | | Φ0.00 | 37.4 | | # 0.00 | *** | |
| 31368YWH5 | Unavailable | 50 | \$5,064,139.17 | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 50 | \$5,064,139.17 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | | | | | | | |

| 31368YWK8 | Unavailable | 49 | \$4,909,358.22 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------|-------------|----|----------------------------------|--------|--------|--------|------|---|-------------------------|-------------|-----------|
| Total | | 49 | \$4,909,358.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260377371.6 | 77 '1 1 1 | 20 | Φ1 066 450 00 | 1000 | | Φ0.00 | NT A | 0 | #0.00 | NT A | 0 (|
| 31368YWL6 | Unavailable | 20 | \$1,966,450.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 20 | \$1,966,450.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YWM4 | Unavailable | 29 | \$3,057,000.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,057,000.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368YWQ5 | Unavailable | 20 | \$2,031,359.94 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,031,359.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YWS1 | Unavailable | 33 | \$3,033,879.22 | 100% (| | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Unavanable | 33 | \$3,033,879.22 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 33 | \$5,055,079.22 | 100 /6 | | φυ.υυ | | U | φυ.υυ | | U |
| 31368YWU6 | Unavailable | 24 | \$2,033,650.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,033,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368YWV4 | Unavailable | 22 | \$1,523,450.80 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,523,450.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368YZW9 | Unavailable | 24 | \$3,234,814.39 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 24 | \$3,234,814.39 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 3 | 0 5 |
| 10001 | | | ψ 0,20 1,01 110 5 | 10070 | Ť | φοισσ | | Ť | φοισσ | | |
| 31369A2J5 | Unavailable | 20 | \$1,970,090.40 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,970,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369A2L0 | Unavailable | 21 | \$1,971,810.14 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.6 |
| Total | Unavanable | 21 | \$1,971,810.14 \$1,971,810.14 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 21 | φ1,571,010.14 | 100 /6 | + | φυ.υυ | | U | ψ0.00 | | U |
| 31369A4K0 | Unavailable | 9 | \$1,015,517.03 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,015,517.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369A7J0 | Unavailable | 12 | \$1,001,838.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,001,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369ABU0 | Unavailable | 19 | \$2,007,235.52 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 19 | \$2,007,235.52 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2011 | | 1/ | Ψ=,001,200.02 | 100 /0 | + | ΨΟ•ΟΟ | | 0 | Ψυ•υυ | | |
| 31369ABV8 | Unavailable | 27 | \$2,997,518.20 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,997,518.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \bot | | | 4 | , | | \coprod |
| 31369ABY2 | Unavailable | 20 | \$2,003,176.88 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 20 | \$2,003,176.88 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | 1 | | | | | |

| 31369APY7 | Unavailable | 17 | \$2,026,700.00 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|-------------|-----|---|----------|--------------|--------------|---|-------------------------|------|----------|
| Total | | 17 | \$2,026,700.00 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | \sqcup |
| 31369AQN0 | Unavailable | 14 | \$1,317,859.79 | 100% (| 1 | i e | 0 | \$0.00 | | |
| Total | | 14 | \$1,317,859.79 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(0) (0) (0) (0) | TT | 12 | ¢1 (02 420 51 | 1000/ | \$0.00 | NI A | | ¢0.00 | NT A | 0.6 |
| 31369AQP5 | Unavailable | 13 | \$1,603,429.51 | 100% (| 1 | | U | \$0.00 | NA | _ |
| Total | | 13 | \$1,603,429.51 | 100% | \$0.00 | | V | \$0.00 | | 05 |
| 31369AQR1 | Unavailable | 30 | \$3,196,670.74 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,196,670.74 | 100% | 1 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | |
| 31369AQT7 | Unavailable | 12 | \$1,336,020.30 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,336,020.30 | 100% (| \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212604072 | Unavailabla | 0 | ¢1 0/1 970 27 | 1000/ (| \$0.00 | NI A | Λ | \$0.00 | NA | 0.0 |
| 31369AQZ3 | Unavailable | 8 | \$1,041,870.37 \$1,041,870.37 | 100% (| 1 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 0 | \$1,041,070.37 | 100 % | 50.00 | | V | φυ.υυ | | U |
| 31369ASJ7 | Unavailable | 17 | \$1,919,820.67 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,919,820.67 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | . , | | · | | | · | | |
| 31369ASK4 | Unavailable | 9 | \$1,204,646.64 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,204,646.64 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | Ш |
| 31369ASL2 | Unavailable | 18 | \$1,974,365.45 | 100% (| | | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,974,365.45 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ASQ1 | Unavailable | 13 | \$1,204,591.32 | 100% (| \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 13 | \$1,204,591.32 | 100% | | | 0 | \$0.00 \$0.00 | | 05 |
| 10001 | | 10 | ψ1,2 ψ1,0 y 1,0 y 1,0 z | 20070 | φυίου | | | φοισσ | | |
| 31369ASR9 | Unavailable | 10 | \$1,120,626.60 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,120,626.60 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31369AYB7 | Unavailable | 112 | \$9,824,379.84 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 112 | \$9,824,379.84 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126017/02 | ** '111 | 2.4 | \$2.040.050.00 | 1000 | Φ0.00 | 27.4 | _ | Φ0.00 | 27.4 | 0 (|
| 31369AYD3 | Unavailable | 34 | \$2,940,950.00 | 100% (| 1 | i e | 0 | \$0.00 | | |
| Total | + | 34 | \$2,940,950.00 | 100% | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369B6Q3 | Unavailable | 15 | \$1,015,126.24 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Onavanable | 15 | \$1,015,126.24 | 100% (| 1 | 1 | n | \$0.00 \$0.00 | | 0 9 |
| 1 0141 | | 13 | Ψ±9 U± 29± 2U•2 4 | 100 /0 (| φυ.υυ | | V | ψ υ.υ υ | | U |
| 31369B6V2 | Unavailable | 98 | \$9,158,223.33 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 98 | \$9,158,223.33 | 100% | 1 | 1 | 0 | \$0.00 | | 0 9 |
| | | - | . , , | | | | П | | | Ħ |

| ı | | | | | . 1 | 11 | . I | 1 |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------|
| 31369B6W0 | Unavailable | 98 | \$8,917,044.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 98 | \$8,917,044.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260D7D5 | Unavailable | 52 | \$4.024.104.47 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| 31369B7B5 Total | Unavanable | 53 53 | \$4,934,194.47 \$4,934,194.47 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 33 | \$4,934,194.47 | 100% | φυ.υυ | U | \$0.00 | U |
| 31369BDP7 | Unavailable | 23 | \$1,996,130.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$1,996,130.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369BDQ5 | Unavailable | 52 | \$5,007,450.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$5,007,450.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BDS1 | Unavailable | 36 | \$4,003,130.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$4,003,130.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0DDV/4 | TT 111 | 22 | ¢1 000 1 <i>C</i> 2 42 | 1000 0 | Φ0.00 | NIAO | Φ0.00 | NIA O |
| 31369BDV4 | Unavailable | 22 22 | \$1,980,162.43 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 22 | \$1,980,162.43 | 100% 0 | \$0.00 | - U | \$0.00 | U |
| 31369BE92 | Unavailable | 23 | \$2,120,270.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 23 | \$2,120,270.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | Ψ=,1=0,=7 0000 | 200700 | Ψ σ σ σ σ | | Ψ 0 0 0 0 | |
| 31369BEB7 | Unavailable | 10 | \$1,012,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,012,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BEQ4 | Unavailable | 8 | \$1,002,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,002,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0000) | 77 1111 | 1.1 | Φ1 10C 070 00 | 100% | Φ0.00 | NA | Φ0.00 | NIA O |
| 31369BFQ3 | Unavailable | 11 | \$1,106,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,106,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BM28 | Unavailable | 33 | \$3,752,691.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 33 | \$3,752,691.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1-9 - 9 | | , , , , , | | | |
| 31369BM36 | Unavailable | 41 | \$4,205,409.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,205,409.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BM69 | Unavailable | 43 | \$4,767,392.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,767,392.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(00) 477 | 77 1111 | 42 | Φ.Ε. 000 .Ε.Ο.1 .Θ.5 | 10000 | ΦΩ ΩΩ | D.T.A. CO | 40.00 | 374.0 |
| 31369BM77 | Unavailable | 42 | \$5,008,531.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$5,008,531.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BM85 | Unavailable | 44 | \$4,147,715.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaole | 44 | \$4,147,715.29 \$4,147,715.29 | 100% 0 | \$0.00 | 11/1/0 | \$0.00 | 0 |
| 2 0001 | + | - | Ψ 191719110041 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ0.00 | |
| | | | | | | | | |

| | | | - | | T | T | , , | | | |
|------------|-----------------|----|----------------|----------|--------|------|-----------|-------------------------|------|---------|
| 31369BMQ5 | Unavailable | 21 | \$1,880,318.98 | 100% 0 | | | 0 | \$0.00 | | |
| Total | | 21 | \$1,880,318.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2426073453 | | | \$2.25C 712.55 | 4000 | | | | ** | | |
| 31369BN68 | Unavailable | 41 | \$3,358,513.59 | 100% 0 | | | 1.1 | \$0.00 | | |
| Total | | 41 | \$3,358,513.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369BNA9 | T.Lu arrailahla | 30 | ¢2.621.247.42 | 100% 0 | \$0.00 | NI A | | ¢0.00 | NA | 0.6 |
| | Unavailable | 30 | \$2,621,347.43 | 100% 0 | | | O A | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 30 | \$2,621,347.43 | 100% | \$0.00 | | V | \$U.UU | | U |
| 31369BNB7 | Unavailable | 34 | \$3,544,645.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,544,645.32 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31369BNC5 | Unavailable | 37 | \$3,582,821.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$3,582,821.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212(00)/E1 | 77 '111 | 25 | Φ4.026.705.60 | 1000 | Φ0.00 | 27.4 | 0 | Φ0.00 | NT A | 0 (|
| 31369BNE1 | Unavailable | 35 | \$4,026,705.60 | 100% 0 | | | 0 | \$0.00 | NA | |
| Total | + | 35 | \$4,026,705.60 | 100% 0 | \$0.00 | | U | \$0.00 | | 05 |
| 31369BNF8 | Unavailable | 29 | \$2,792,066.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 29 | \$2,792,066.80 | 100% 0 | | | 0 | \$0.00 | 1 17 | 0 9 |
| Total | | | Ψ2,172,000.00 | 100 /0 0 | ΨΟ.ΟΟ | | U | ψ0.00 | | |
| 31369BNH4 | Unavailable | 28 | \$3,092,843.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,092,843.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31369BNJ0 | Unavailable | 46 | \$4,669,884.90 | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,669,884.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . | 400440 | 40.00 | | | + | | |
| 31369BNK7 | Unavailable | 31 | \$3,488,637.09 | 100% 0 | | | 0 | \$0.00 | | |
| Total | | 31 | \$3,488,637.09 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369BNN1 | Unavailable | 28 | \$3,108,667.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 28 | \$3,108,667.08 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| 1 0 0 0 1 | | | φε,200,007.00 | 20070 | 4000 | | Ĭ | 40,00 | | Ť |
| 31369BNP6 | Unavailable | 28 | \$3,309,771.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,309,771.64 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | П | | | |
| 31369BNQ4 | Unavailable | 31 | \$3,505,315.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,505,315.24 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | \coprod | | | Ш |
| 31369BNT8 | Unavailable | 57 | \$5,978,668.82 | 100% 0 | | NA | 0 | \$0.00 | NA | |
| Total | | 57 | \$5,978,668.82 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | \coprod | | | ${m H}$ |
| 31369BNW1 | Unavailable | 47 | \$4,816,241.68 | 100% 0 | | | 0 | \$0.00 | | |
| Total | | 47 | \$4,816,241.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | ĺ | | | | |

| <u> </u> | | Т | т. т | ı | _ | | 1 | | 1 | | 1 1 |
|---------------------------|-------------|-----------------|----------------------------------|---------|----------|--------------------------|---------|----------|-------------------------|---------------------------------------|------|
| 31369BPA7 | Unavailable | 49 | \$6,294,198.07 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 49 | \$6,294,198.07 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260PO57 | Unavailable | 26 | \$2,003,460.89 | 100% (| 2 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| 31369BQ57 Total | Unavanable | 26 | \$2,003,460.89 \$2,003,460.89 | 100% (| | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 10tai | | 20 | \$2,003,400.69 | 100 % | U | \$0.00 | | U | φυ.υυ | | U |
| 31369BRJ6 | Unavailable | 5 | \$545,131.90 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 5 | \$545,131.90 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , | | | | | | | | |
| 31369BTB1 | Unavailable | 42 | \$4,969,325.41 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$4,969,325.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369BTD7 | Unavailable | 42 | \$3,917,474.86 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 42 | \$3,917,474.86 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126007755 | T.T., | (2) | ¢5 420 401 20 | 1000/ (| 2 | ¢0.00 | NIA | 0 | \$0.00 | NT A | 0.6 |
| 31369BTE5 | Unavailable | 62 62 | \$5,439,481.28 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 02 | \$5,439,481.28 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31369BUE3 | Unavailable | 155 | \$12,750,535.19 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasic | 155 | \$12,750,535.19 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 0 \$ |
| 2 0 0 0 | | 100 | ψ 12 ,ο,ο | 20070 | | Ψ 010 0 | | | φ σ σ σ σ | | |
| 31369BVX0 | Unavailable | 29 | \$3,992,313.50 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,992,313.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369BWH4 | Unavailable | 14 | \$1,001,049.52 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,001,049.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0000110 | 77 '1 1 1 | 20 | Ф2 001 275 04 | 1000/ | | Φ0.00 | NT A | | Φ0.00 | 27.4 | 0.0 |
| 31369BWJ0 | Unavailable | 39 | \$2,981,275.84 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 39 | \$2,981,275.84 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369BWK7 | Unavailable | 42 | \$2,958,137.62 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 42 | \$2,958,137.62 | 100% | | \$0.00 | 1 1/1 1 | 0 | \$0.00 | 117 | 0 \$ |
| 2 0 0 0 | | | + | 20070 | | Ψ 0.00 | | | φ σ σ σ | | |
| 31369BWR2 | Unavailable | 35 | \$2,011,422.90 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$2,011,422.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369C3C5 | Unavailable | 27 | \$3,319,500.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,319,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260 66 : 2 | | | h4 04 1 0 1 5 5 5 | 4600 | _ | 40.00 | | | 40.00 | | |
| 31369CCA9 | Unavailable | 12 | \$1,014,043.22 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,014,043.22 | 100% | ע | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369CGJ6 | Unavailable | 56 | \$5,419,931.63 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Unavanable | 56 | \$5,419,931.63 | 100% (| _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 30 | ψυ, 1 17,731.03 | 100 70 | | φυ.υυ | | <u> </u> | φυ.υυ | | V |
| 1 | | | | | | | | | | | |

| | Unavailable | 291 | \$31,481,199.20 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|-------------|-----------------|---|----------|--------------|-------------------------|-------|----------|-------------------------|---------------------------------------|-----|
| | | -/1 | Ψ51, τ01,177.20 | 10070 | , | ψο.σσ | 1 1/1 | V. | ψυ.υυ | 11/7 | |
| Total | | 291 | \$31,481,199.20 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369CGP2 | Unavailable | 34 | \$3,464,220.30 | 100% |) | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 34 | \$3,464,220.30 | 100% |) | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | - | | | - | | | Н |
| | Unavailable | 21 | \$1,994,326.87 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,994,326.87 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260CMV0 | T T | 1.0 | ¢1 (27 252 02 | 1000/ (| | ¢0.00 | NT A | 0 | ¢0.00 | NA | 0.6 |
| | Unavailable | 16 16 | \$1,627,353.03 \$1,627,353.03 | 100% (| _ | \$0.00 \$0.00 | NA | <u>U</u> | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,027,353.03 | 100% | ' | \$0.00 | | U | \$0.00 | | U |
| 31369CS53 | Unavailable | 16 | \$2,409,469.32 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 16 | \$2,409,469.32 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| 10001 | | 10 | \$2,102,102,02 | 100 / 0 | | φοισσ | | Ť | φο ι σο | | |
| 31369CS61 | Unavailable | 21 | \$2,827,635.51 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,827,635.51 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | . , , | | | | | | · | | |
| 31369CS79 | Unavailable | 21 | \$2,794,614.20 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,794,614.20 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369CTB9 | Unavailable | 27 | \$2,180,020.13 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,180,020.13 | 100% |) | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ц |
| 31369CTC7 | Unavailable | 23 | \$1,894,065.07 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$1,894,065.07 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369CTE3 | Unavailable | 17 | \$1,233,759.99 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanable | 17 | \$1,233,759.99 \$1,233,759.99 | 100% | _ | \$0.00 | | 0 | \$0.00 | INA | 0 5 |
| 1 Otal | | 17 | φ1,233,137.77 | 100 /6 0 | , | Ψ0.00 | | <u> </u> | ψ0.00 | | V |
| 31369CTG8 | Unavailable | 12 | \$1,521,222.52 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 12 | \$1,521,222.52 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 (11 | 0 |
| | | | 1 /2 / | | | , | | | , | | П |
| 31369CVQ3 | Unavailable | 8 | \$1,019,300.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,019,300.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | · | | | | | | | | |
| 31369CVU4 | Unavailable | 8 | \$1,017,350.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,017,350.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369DCV1 | Unavailable | 37 | \$2,805,941.77 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$2,805,941.77 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369DE98 | Unavailable | 23 | \$2,481,809.10 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Onavanable | 23 | \$2,481,809.10 \$2,481,809.10 | 100% (| | \$0.00 \$0.00 | INA | n | \$0.00 \$0.00 | INA | 0 9 |
| ı vıaı | | 43 | Ψ4,401,007.10 | 100 70 0 | <u>'</u> | φυ.υυ | | 4 | φυ.υυ | | V |

| | <u> </u> | | | ı | | , I | | П | , 1 | | П |
|-----------|-------------|-----------------|---|--------|----|--------|-------|--------|--------------------------|----------|-----|
| 31369DFC0 | Unavailable | 35 | \$3,673,958.09 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 35 | \$3,673,958.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260DGI4 | TT '1 1 1 | 22 | ф <u>о</u> (74 520 04 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | NT A | 0 (|
| 31369DGJ4 | Unavailable | 23 | \$2,674,538.04 | 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 23 | \$2,674,538.04 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369DJ44 | Unavailable | 10 | \$1,169,995.83 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanable | 10 | \$1,169,995.83 | 100% | | \$0.00 | INA | n | \$0.00 \$ 0.00 | INA | 0 |
| lotai | | 10 | φ1,107,773.03 | 100 /6 | | φυ.υυ | | V | Ψ0.00 | | T . |
| 31369DJL6 | Unavailable | 29 | \$2,937,603.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,937,603.13 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , | | | · | | | · | | |
| 31369DKB6 | Unavailable | 76 | \$8,564,286.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$8,564,286.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369DKD2 | Unavailable | 39 | \$3,900,453.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$3,900,453.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369DKF7 | Unavailable | 68 | \$6,956,728.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 68 | \$6,956,728.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | Н |
| 31369DKH3 | Unavailable | 79 | \$9,326,918.65 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 79 | \$9,326,918.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369DKL4 | Unavailable | 42 | \$4,248,001.26 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaoic | 42 | \$4,248,001.26 | 100% | | \$0.00 | INA | 0 | \$0.00 | 11/7 | 0 |
| Total | | 72 | ψ+,2+0,001.20 | 100 /6 | | ψοισσ | | Ĭ | φοισσ | | |
| 31369DLU3 | Unavailable | 8 | \$1,000,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,000,070.00 | 100% | +- | \$0.00 | - | 0 | \$0.00 | <u> </u> | 0 |
| | | | , , | | | | | | | | |
| 31369DNU1 | Unavailable | 23 | \$2,004,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,004,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369DPP0 | Unavailable | 29 | \$2,946,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$2,946,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | Ш |
| 31369DQX2 | Unavailable | 68 | \$6,487,433.90 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 68 | \$6,487,433.90 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21260DT10 | TT | 26 | ¢4 020 940 57 | 1000 | + | \$0.00 | NT A | 0 | ቀለ ለለ | TA T A | |
| 31369DTJ0 | Unavailable | 36 36 | \$4,920,849.57 \$4,920,849.57 | 100% | | \$0.00 | NA | U A | \$0.00 | NA | 0 |
| Total | | 30 | Φ4,740,047.3 / | 100% | 4 | \$0.00 | | V | \$0.00 | | U |
| 31369DTK7 | Unavailable | 36 | \$4,921,637.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 36 | \$4,921,637.56 | 100% | | \$0.00 | 11//1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 |
| 2 0 0 0 1 | | | Ψ 192 = 1900 / 100 | 100 /0 | | ψυ•υυ | | Ť | Ψυ•υυ | | Ĭ |
| | | | | | | | | | | | |

| 31369DTL5 | Unavailable | 66 | \$9,819,921.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
|------------|-----------------|-----|---|----------|--------|-------|--------|--------|
| Total | | 66 | \$9,819,921.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369DUB5 | Unavailable | 15 | \$2,013,266.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$2,013,266.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369DUD1 | Unavailable | 25 | \$2,999,069.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,999,069.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369DUE9 | Unavailable | 32 | \$2,998,636.92 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 32 | \$2,998,636.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369DWE7 | Unavailable | 20 | \$2,013,400.00 | 100% 0 | 1 1 | NA 0 | | NA 0 |
| Total | | 20 | \$2,013,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369DXG1 | Unavailable | 12 | \$1,001,994.67 | 100% 0 | 1 1 | NA 0 | | NA 0 5 |
| Total | | 12 | \$1,001,994.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212(07)/05 | 77 '1 1 1 | 7.6 | Φ0.247.465.05 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369DXS5 | Unavailable | 76 | \$8,347,465.85 | 100% 0 | t | NA 0 | | NA 0 |
| Total | | 76 | \$8,347,465.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369DXT3 | Unavailable | 83 | \$8,607,106.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| • | Ullavallable | 83 | \$8,607,106.24 | 100% 0 | 1 | NA 0 | | 0 |
| Total | | 03 | \$0,007,100.24 | 100% | \$0.00 | U | \$0.00 | U |
| 31369DXV8 | Unavailable | 17 | \$1,386,073.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 17 | \$1,386,073.78 | 100% 0 | i | 0 | 1 | 09 |
| 1 Otai | | 17 | φ1,300,073.70 | 100 /6 0 | ψυ.υυ | | Ψ0.00 | U |
| 31369DXW6 | Unavailable | 49 | \$4,287,190.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 5 |
| Total | C Hu + unu e re | 49 | \$4,287,190.52 | 100% 0 | | 0 | | |
| | | | , | | | - | , | |
| 31369DYJ4 | Unavailable | 82 | \$9,650,859.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 82 | \$9,650,859.18 | 100% 0 | † | 0 | \$0.00 | |
| | | | | | | | | |
| 31369DYS4 | Unavailable | 47 | \$4,591,352.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,591,352.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369E2K4 | Unavailable | 32 | \$2,930,020.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$2,930,020.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369E2M0 | Unavailable | 22 | \$1,978,392.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,978,392.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369E2N8 | Unavailable | 22 | \$1,958,877.40 | 100% 0 | 1 1 | NA 0 | | NA 0 |
| Total | | 22 | \$1,958,877.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 1 | | | | | | | |

| Г | | 1 | | ı | | | | П | | | П |
|--------------|-------------|-----------------|----------------------------------|---------------------|----------|-------------------------|------|---|-------------------------|------|-----|
| 31369E2P3 | Unavailable | 20 | \$1,983,360.92 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,983,360.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21240E2112 | Travailabla | 20 | ¢1 052 505 09 | 1000% | <u></u> | \$0.00 | NΙΛ | Λ | \$0.00 | NA | 7 |
| 31369E2U2 | Unavailable | 20 20 | \$1,952,505.98 \$1,952,505.98 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 20 | \$1,952,505.98 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | U |
| 31369E2X6 | Unavailable | 32 | \$2,938,906.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasic | 32 | \$2,938,906.50 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | +=,, +=,, +== | 20070 | | φο ι σο | | Ĭ | φοιοσ | | |
| 31369E2Y4 | Unavailable | 21 | \$1,972,053.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,972,053.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369E3C1 | Unavailable | 25 | \$1,975,790.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$1,975,790.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 4 | | | | | | Н |
| 31369E3H0 | Unavailable | 44 | \$2,898,466.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 44 | \$2,898,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260541/2 | 77 '1 1 1 | 10 | Φ1 012 051 0C | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| 31369E4K2 | Unavailable | 12 | \$1,013,051.06 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| <u>Total</u> | | 12 | \$1,013,051.06 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369E5J4 | Unavailable | 9 | \$1,013,875.87 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanable | 9 | \$1,013,875.87 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 5 |
| Total | | | ψ1,013,073.07 | 100 /6 | | ψ0.00 | | | ψ0.00 | | U |
| 31369E5L9 | Unavailable | 45 | \$5,649,553.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$5,649,553.99 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369E5R6 | Unavailable | 18 | \$1,513,204.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,513,204.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369E6L8 | Unavailable | 57 | \$5,566,023.55 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 57 | \$5,566,023.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126056110 | 77 '111 | 0 | Φ1 025 107 55 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| 31369E6U8 | Unavailable | 9 | \$1,025,187.55 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,025,187.55 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369EA41 | Unavailable | 27 | \$3,058,997.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 27 | \$3,058,997.71 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | | φο,σοο,σοτιτί | 100 /0 | Ť | φοιου | | Ť | φοισσ | | |
| 31369EA82 | Unavailable | 25 | \$2,527,177.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,527,177.56 | 100% | | \$0.00 | - : | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ħ | | | П |
| 31369EA90 | Unavailable | 21 | \$2,037,323.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,037,323.36 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | П | | | П |

| | L_ T | ı | | T | _ T | T | | | <u>, 1</u> | | 1.1 |
|--------------------|-------------|-----|----------------------------------|--------|-----|-------------------------|------|--------------|-------------------------|--------|--------------|
| 31369EBE8 | Unavailable | 41 | \$4,438,953.06 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$4,438,953.06 | 100% | U_ | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260EDN9 | Unavailabla | 30 | \$2,000,000,02 | 100% (| 0 | \$0.00 | NIA | 0 | 00.00 | NI A | 0.0 |
| 31369EBN8 Total | Unavailable | 30 | \$3,000,999.92 \$3,000,999.92 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |
| Total | | 30 | \$3,000,999.92 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31369EBQ1 | Unavailable | 37 | \$4,077,202.21 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 37 | \$4,077,202.21 | 100% | | \$0.00 | | 0 | \$0.00 | 1 (2) | 0 |
| | | | + -, | | | 7 000 0 | | | 7 0 0 0 | | |
| 31369EG37 | Unavailable | 23 | \$2,000,914.04 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,000,914.04 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369EGQ6 | Unavailable | 17 | \$2,000,633.84 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,000,633.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | \perp | | | \coprod |
| 31369EH77 | Unavailable | 42 | \$4,009,393.98 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 42 | \$4,009,393.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126051105 | 77 '1 1 1 | 17 | φ1 254 600 7 2 | 1000/ | | Φ0.00 | NT A | _ | #0.00 | 27.4 | 0 (|
| 31369EH85 | Unavailable | 17 | \$1,354,609.73 | 100% | | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 17 | \$1,354,609.73 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EHA0 | Unavailable | 10 | \$1,015,150.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 10 | \$1,015,150.00 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 5 |
| Total | | 10 | ψ1,012,120.00 | 100 / | + | Ψ0.00 | | U_ | ψ0.00 | | |
| 31369EHE2 | Unavailable | 9 | \$1,005,356.80 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,005,356.80 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369EHF9 | Unavailable | 15 | \$1,473,376.13 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,473,376.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369ЕНЈ1 | Unavailable | 15 | \$1,164,910.69 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,164,910.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 242607726 | ** | | AT 010 T0 T10 | 1000 | | 40.00 | 27.1 | 0 | 40.00 | | |
| 31369EJ26 | Unavailable | 68 | \$7,812,585.19 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 68 | \$7,812,585.19 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369EJ34 | Unavailable | 30 | \$3,913,750.89 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 00 |
| Total | Unavanable | 30 | \$3,913,750.89 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 0141 | + | 30 | ψυ, / Ιυ, / Ου.07 | 100 /0 | | ψ υ.υυ | | U | φυ.υυ | | V |
| 31369EJ67 | Unavailable | 149 | \$16,589,939.17 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 149 | \$16,589,939.17 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 9 |
| | | | T = 2,200 y 2011 | | | + 3,000 | | - | 40.00 | | ΙŤ |
| 31369EJ83 | Unavailable | 74 | \$8,781,913.80 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 74 | \$8,781,913.80 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | П |

| - | | | | | | | Ţ | |
|--------------|-------------|-----|--------------------------------|----------|---------------------------------------|-------|---------|--------|
| 31369EJD2 | Unavailable | 23 | \$1,511,114.61 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 23 | \$1,511,114.61 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369EJG5 | Unavailable | 10 | \$793,554.05 | 100% 0 | | NA (| | |
| Total | | 10 | \$793,554.05 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369EJK6 | Unavailable | 23 | \$3,559,862.17 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Onavanaoic | 23 | \$3,559,862.17 | 100% 0 | | IVA (| | 0 |
| Total | | 23 | ψ5,557,002.17 | 100 / 0 | ψ0.00 | | φυ.υυ | |
| 31369EJP5 | Unavailable | 93 | \$12,628,990.44 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 93 | \$12,628,990.44 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212(07)(02 | ** '111 | 2.4 | #2.75 0.06 7 .60 | 100% | Φ0.00 | 27.4 | 40.00 | N. 4 O |
| 31369EJQ3 | Unavailable | 24 | \$2,759,067.60 | 100% 0 | | NA (| | |
| Total | | 24 | \$2,759,067.60 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369EJU4 | Unavailable | 18 | \$2,460,770.19 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 18 | \$2,460,770.19 | 100% 0 | | (| \$0.00 | |
| | | | . , , | | | | · | |
| 31369EJW0 | Unavailable | 12 | \$1,387,237.70 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 12 | \$1,387,237.70 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212605450 | ** '111 | 0.2 | фо. 55.4.252.02 | 100% | Φ0.00 | 27.4 | 40.00 | N. 4 O |
| 31369EKD0 | Unavailable | 83 | \$9,774,252.02 | 100% 0 | | NA (| | |
| <u>Total</u> | | 83 | \$9,774,252.02 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 31369EKG3 | Unavailable | 113 | \$12,680,260.92 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 113 | \$12,680,260.92 | 100% 0 | | (| 1 | |
| | | | | | | | | |
| 31369EKH1 | Unavailable | 37 | \$2,931,161.17 | 100% 0 | | NA (| | |
| Total | | 37 | \$2,931,161.17 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369EKS7 | Unavailable | 16 | \$1,396,682.36 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanacie | 16 | \$1,396,682.36 | 100% 0 | · · · · · · · · · · · · · · · · · · · | (| \$0.00 | |
| | | | 1 /2 2 2 2 2 2 2 | | | | | |
| 31369EL23 | Unavailable | 133 | \$12,971,422.59 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 133 | \$12,971,422.59 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31369EL49 | Unavailable | 24 | \$1,994,785.30 | 100% 0 | 1 | NA (| | |
| Total | | 24 | \$1,994,785.30 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 31369ELJ6 | Unavailable | 34 | \$3,924,541.34 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Unavanable | 34 | \$3,924,541.34 | 100% 0 | 1 | INA | \$0.00 | |
| 1 Utai | | 34 | φ <i>υ,72</i> 4,041.04 | 100 70 0 | φυ.υυ | | γ φυ.υυ | |
| 31369ELK3 | Unavailable | 63 | \$5,886,570.72 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 63 | \$5,886,570.72 | 100% 0 | 1 | (| | |
| | | | | | | | | |

| 31369ELL1 | Unavailable | 51 | \$4,973,575.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|-----|-----------------|--------|--------------|--------|------|---|------------------|----|-----------|
| Total | | 51 | \$4,973,575.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . | | | A | | Ц | | | |
| 31369ELR8 | Unavailable | 90 | \$6,875,403.51 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 90 | \$6,875,403.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ELS6 | Unavailable | 58 | \$3,930,087.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$3,930,087.20 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369ELT4 | Unavailable | 23 | \$1,977,261.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$1,977,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ELX5 | Unavailable | 74 | \$5,915,263.13 | 100% | n | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ollavaliable | 74 | \$5,915,263.13 | 100% | | \$0.00 | INA | 0 | \$0.00 \$0.00 | | 0 9 |
| Total | | , - | ψ3,713,203.13 | 100 /6 | | ψ0.00 | | U | ψ0.00 | | U |
| 31369ELZ0 | Unavailable | 73 | \$7,862,107.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 73 | \$7,862,107.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369EM71 | Unavailable | 31 | \$3,018,251.08 | 100% | -+ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$3,018,251.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369EMC0 | Unavailable | 11 | \$1,414,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 11 | \$1,414,850.00 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | | 0 9 |
| | | | , , , , | | Ī | , | | | , | | Ħ |
| 31369EMP1 | Unavailable | 20 | \$1,974,527.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,974,527.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369EMQ9 | Unavailable | 190 | \$15,957,627.93 | 100% | n | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Chavanabic | 190 | \$15,957,627.93 | 100% | - | \$0.00 | IVA | 0 | \$0.00 | | 0 9 |
| 10001 | | 170 | ψ10,501,021.50 | 100 /6 | | ψ0.00 | | Ů | ΨΟ•ΟΟ | | |
| 31369EMR7 | Unavailable | 131 | \$10,069,687.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 131 | \$10,069,687.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369EMS5 | Unavailable | 36 | \$3,063,230.35 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,063,230.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ENF2 | Unavailable | 16 | \$1,337,939.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Cha vanasio | 16 | \$1,337,939.52 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | | 0 5 |
| | | | + - , | | Ť | 7 | | Ť | 7 0 0 0 0 | | |
| 31369ENM7 | Unavailable | 88 | \$10,034,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 88 | \$10,034,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | A | | $oxed{oxed}$ | | | Н | | | \coprod |
| 31369EP37 | Unavailable | 25 | \$3,599,501.81 | 100% | | \$0.00 | NA | 0 | \$0.00 | | 0.0 |
| Total | | 25 | \$3,599,501.81 | 100% | U | \$0.00 | | U | \$0.00 | | 08 |
| 1 | ı l | | J | | | 1 | | | i e | | 1 1 |

| | | | | | | | | _ | | | |
|--------------|-------------|-----|---|--------|-------|---------------|-------|---|-------------------------|------|-----------|
| 31369EP78 | Unavailable | 19 | \$1,518,776.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,518,776.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 10.55.5 | | | | _ | Ц | | | \prod |
| 31369EPF0 | Unavailable | 57 | \$8,091,709.73 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 57 | \$8,091,709.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EPJ2 | Unavailable | 28 | \$4,018,230.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanasic | 28 | \$4,018,230.78 | 100% | - | \$0.00 | 1121 | 0 | \$0.00 | 117 | 0 5 |
| Total | | | ψ+,010,250.70 | 100 /6 | Ū | ψ0.00 | | Ü | ψ0.00 | | |
| 31369EPQ6 | Unavailable | 69 | \$10,267,459.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 69 | \$10,267,459.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260EDD 4 | ** '111 | 2.1 | ¢2.054.245.25 | 1000 | _ | ф0.00 | 27.4 | _ | Φ0.00 | 27.4 | |
| 31369EPR4 | Unavailable | 21 | \$3,054,347.27 | 100% | | \$0.00 | NA | m | \$0.00 | | |
| <u>Total</u> | | 21 | \$3,054,347.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EQA0 | Unavailable | 67 | \$8,684,934.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 67 | \$8,684,934.88 | 100% | | \$0.00 | 1,111 | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31369EQS1 | Unavailable | 49 | \$4,948,708.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$4,948,708.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2426077722 | | | \$1,001,100,00 | 1000 | _ | \$0.00 | 37. | _ | 40.00 | | |
| 31369EU23 | Unavailable | 8 | \$1,001,109.03 | 100% | - | \$0.00 | NA | 1 | \$0.00 | | |
| <u>Total</u> | | 8 | \$1,001,109.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EU56 | Unavailable | 11 | \$1,002,628.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 11 | \$1,002,628.44 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Н |
| 31369EUD9 | Unavailable | 19 | \$2,005,400.00 | 100% | - | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 19 | \$2,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EUP2 | Unavailable | 9 | \$1,006,457.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasic | 9 | \$1,006,457.54 | 100% | | \$0.00 | 11/11 | 0 | \$0.00 | | 0 5 |
| | | | , | | Ť | , , , , , | | | | | Ħ |
| 31369EUZ0 | Unavailable | 8 | \$1,010,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,010,965.36 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | igert | | | Ц | | | \coprod |
| 31369EV22 | Unavailable | 21 | \$3,165,934.87 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 21 | \$3,165,934.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369EVD8 | Unavailable | 12 | \$1,016,744.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Onavanaule | 12 | \$1,016,744.73 \$1,016,744.73 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | | 0 5 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ħ | 1 2 2 2 2 | | Ħ | 7 0 | | Ħ |
| 31369EVM8 | Unavailable | 20 | \$2,032,313.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,032,313.88 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Π | | | |

| 31369EVN6 | Unavailable | 18 | \$1,526,497.27 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|-------------|----|---------------------|--------|---------|------------------|------|-----|-------------------------|------|-----|
| Total | | 18 | \$1,526,497.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126057446 | ** '111 | 0 | Φ1 01 7 4 C0 2 7 | 1000 | | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | |
| 31369EVW6 | Unavailable | 9 | \$1,015,460.35 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 9 | \$1,015,460.35 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EVX4 | Unavailable | 12 | \$1,004,046.47 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,004,046.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | 4 | | | Н |
| 31369EW70 | Unavailable | 83 | \$8,864,200.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 83 | \$8,864,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EWN5 | Unavailable | 16 | \$1,759,500.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 16 | \$1,759,500.00 | 100% (| | \$0.00 | | 0 | \$0.00 | • | 0 5 |
| | | | . , , , | | | · | | | · | | |
| 31369EX87 | Unavailable | 31 | \$4,013,594.22 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$4,013,594.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ц |
| 31369EXP9 | Unavailable | 13 | \$1,490,210.56 | 100% (| +- | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,490,210.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EXQ7 | Unavailable | 13 | \$1,375,693.74 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,375,693.74 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , | | | · | | | · | | |
| 31369EXV6 | Unavailable | 14 | \$1,503,164.83 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 14 | \$1,503,164.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EYY9 | Unavailable | 10 | \$1,003,986.18 | 100% (| 1 | \$0.00 | NA | n | \$0.00 | NA | |
| Total | Onavanaoic | 10 | \$1,003,986.18 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | 10 | ψ1,002,700.10 | 100 /0 | | Ψ0.00 | | | ψο.σο | | |
| 31369EZV4 | Unavailable | 19 | \$1,486,486.77 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,486,486.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369F2A3 | Unavailable | 15 | \$1,488,149.87 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,488,149.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369F4J2 | Unavailable | 44 | \$5,155,990.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$5,155,990.00 | 100% | _ | \$0.00 | 2121 | 0 | \$0.00 | 1111 | 0 5 |
| | | 1 | 1 - 7 7 - 7 - 0 - 0 | | 1 | , | | Ħ | + 3.00 | | |
| 31369F4K9 | Unavailable | 77 | \$9,062,164.60 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 77 | \$9,062,164.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21250717 | | | | | \perp | 40 | | | | | |
| 31369F4L7 | Unavailable | 65 | \$6,774,751.82 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 65 | \$6,774,751.82 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i l | | | | 1 | I | | . 1 | | | 1 1 |

| 212605072 | , | 2 . | Φ0.010. 7 0.70. | 1005 | П | # 0.00 | | | 40.00 | | |
|-----------|--------------|------|------------------------------------|--------|----------|-------------------------|------|---|-------------------------|-------|-----|
| 31369F4N3 | Unavailable | 84 | \$9,319,735.05 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 84 | \$9,319,735.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369F4P8 | Unavailable | 110 | \$11,928,311.29 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Ollavallaule | 110 | \$11,928,311.29 \$11,928,311.29 | 100% | _ | \$0.00 | | 0 | \$0.00 | INA | 0 9 |
| 1 Otai | | 110 | φ11,720,311.27 | 100 /6 | | ψ0.00 | | U | ψ0.00 | | U |
| 31369F4T0 | Unavailable | 33 | \$3,304,332.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,304,332.68 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31369F4U7 | Unavailable | 37 | \$4,156,280.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$4,156,280.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369F4V5 | Unavailable | 36 | \$3,666,580.24 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$3,666,580.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212607:75 | | | A. 101.0 = - | 405 | | 40.0 | | | * | | |
| 31369F4Z6 | Unavailable | 31 | \$3,481,867.36 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 31 | \$3,481,867.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369F5B8 | Unavailable | 30 | \$2.210.424.42 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 30 | \$3,310,434.42 \$3,310,434.42 | 100% | + | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otai | | 30 | \$3,310,434.42 | 100% | <u> </u> | \$0.00 | | U | φυ.υυ | | U |
| 31369F5G7 | Unavailable | 27 | \$3,157,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$3,157,656.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| 1 0001 | | | φο,12.,30.000 | 20070 | | Ψ σ σ σ | | Ť | Ψ 0.00 | | |
| 31369F5J1 | Unavailable | 43 | \$4,414,495.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,414,495.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369F5K8 | Unavailable | 28 | \$2,607,526.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,607,526.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369F5P7 | Unavailable | 31 | \$3,535,132.51 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,535,132.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212605502 | ** '111 | - 11 | ф1 177 (10 I2 | 1000 | | фо оо | 27.4 | 0 | Φ0.00 | 27.4 | |
| 31369F5R3 | Unavailable | 11 | \$1,175,618.42 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,175,618.42 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369F5S1 | Unavailable | 17 | \$1,549,312.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaule | 17 | \$1,549,312.43 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 0001 | + | 1/ | Ψ1,077,012,70 | 100 /0 | 9 | ψυ•υυ | | J | Ψ υ•υ υ | | |
| 31369F7H3 | Unavailable | 32 | \$3,644,740.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 32 | \$3,644,740.06 | 100% | | \$0.00 | | 0 | \$0.00 | 1,121 | 0 5 |
| | | | 1-77 | | | 1 | | | , 3.30 | | П |
| 31369FA55 | Unavailable | 48 | \$4,905,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$4,905,673.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | T | | | П |

| 31369FA63 | Unavailable | 27 | \$2,966,777.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|--------------------|-----------------|---|----------|----------|-------------------------|-------|---|-------------------------|------|-----|
| Total | | 27 | \$2,966,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212605471 | 77 '1 1 1 | 4.4 | ¢4 000 000 00 | 10007 (| | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31369FA71 | Unavailable | 44 | \$4,900,900.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 44 | \$4,900,900.00 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369FAH9 | Unavailable | 23 | \$2,897,197.56 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,897,197.56 | 100% (| _ | \$0.00 | | 0 | \$0.00 | • | 0 9 |
| | | | | | | | | | | | |
| 31369FAM8 | Unavailable | 33 | \$2,511,542.25 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$2,511,542.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260EDD7 | Unavailable | 1.4 | \$1,069,002,20 | 1,0007 (| | \$0.00 | NT A | Λ | \$0.00 | NI A | 0.6 |
| 31369FBD7 | Unavailable | 14 14 | \$1,968,002.29 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| <u>Total</u> | | 14 | \$1,968,002.29 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | U |
| 31369FBE5 | Unavailable | 27 | \$2,941,912.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,941,912.00 | 100% (| _ | \$0.00 | · | 0 | \$0.00 | • | 0 9 |
| | | | | | | | | | | | |
| 31369FBF2 | Unavailable | 28 | \$1,967,480.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$1,967,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369FBL9 | Unavailable | 19 | \$1,964,400.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,964,400.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369FBN5 | Unavailable | 51 | \$4,906,599.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 51 | \$4,906,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369FBQ8 | Unavailable | 27 | \$2,951,559.93 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C A W Y WAR AND TO | 27 | \$2,951,559.93 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , | | | | | | | | |
| 31369FDH6 | Unavailable | 17 | \$1,964,989.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 17 | \$1,964,989.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | 4 | | | H |
| 31369FDK9 | Unavailable | 9 | \$1,006,077.94 | 100% (| | \$0.00 | NA | | \$0.00 | NA | 05 |
| Total | | 9 | \$1,006,077.94 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369FE28 | Unavailable | 29 | \$3,692,123.90 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,692,123.90 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | |
| 31369FGB6 | Unavailable | 30 | \$2,544,157.73 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$2,544,157.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260EU41 | TT 11 1 1 | 110 | ¢0.025.045.52 | 1000 | _ | ¢0.00 | B.T.A | 0 | ሰ ር ርር | NT A | 0, |
| 31369FH41 Total | Unavailable | 118 118 | \$8,825,945.52 \$8,825,945.52 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |
| ı viai | | 110 | φυ,043,343.34 | 100% | U | φυ.υυ | | V | φυ.υυ | | U |
| | | | | | | | | | | | |

| | | | | | - | | | | | |
|------------------|---|----------------------------|--|---|--|--|-------------|--|---|-----|
| Unavailable | 29 | \$2,868,755.45 | | \neg | \$0.00 | NA | 0 | · · | NA | |
| | 29 | \$2,868,755.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 77 | 5 0 | ΦC 412 051 50 | 1000 | | Φ0.00 | 3.7.4 | | # 0.00 | *** | |
| Unavailable | | | | | 1 | NA | | | NA | |
| | 59 | \$6,412,951.50 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| Unavailable | 32 | \$3 744 599 70 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 06 |
| Chavanaoic | | | | | · | IVA | 0 | - | 117 | 0 5 |
| | 32 | ψ5,144,577.10 | 100 /6 | | ψ0.00 | | U | ψ0.00 | | |
| Unavailable | 39 | \$4,149,709.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 39 | \$4,149,709.22 | Î | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | Ц |
| Unavailable | - | \$2,940,216.63 | 1 | | | NA | 0 | | NA | |
| | 30 | \$2,940,216.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Unavailable | 20 | \$3,000,368,36 | 100% | 0 | 00.02 | NΛ | Λ | \$0.00 | NΙΛ | 0.9 |
| Ollavallable | | | | | | IVA | 0 | - | 11/7 | 0 5 |
| | 20 | ψ3,070,300.30 | 100 /6 | <u> </u> | φυ.υυ | | V | ψ0.00 | | U |
| Unavailable | 18 | \$1,676,824.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 18 | \$1,676,824.14 | | \neg | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| Unavailable | 10 | \$1,269,294.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 10 | \$1,269,294.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | - | | | Ц | | | Ш |
| Unavailable | - | · | | | | NA | 0 | | NA | |
| | 10 | \$1,004,608.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Unavailable | 10 | \$1,004,121,15 | 100% | 0 | \$0.00 | NΔ | Ω | \$0.00 | NΑ | 0.5 |
| Chavanaoic | | · | | _ | | IVA | 0 | | 11/7 | 0 5 |
| | 10 | Ψ1,004,121.13 | 100 /6 | | φοιου | | U | ψ 0.00 | | |
| Unavailable | 17 | \$1,966,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 17 | \$1,966,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| Unavailable | 38 | \$4,496,942.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 38 | \$4,496,942.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | 2: | 49.049.000.0 | 1000 | \perp | 40.00 | | | A.C. C | | |
| Unavailable | | | 1 | -1 | 1 | NA | 0 | | NA | |
| | 21 | \$2,043,800.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| Unavailable | 10 | \$1,012,050,00 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | N.T.A | 0 0 |
| Unavanable | | | | | | NA | O | | INA | 0 9 |
| + | 10 | φ1,012,030.00 | 100% | U | φυ.υυ | | V | φυ.υυ | | U |
| Unavailable | 80 | \$11 992 196 51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| C Ha vallable | | | | _ | | 11/1 | 0 | | 117 | 0 5 |
| | 50 | ¥,//=,1/0.01 | 20070 | | 40.00 | | Ť | Ψ3•00 | | |
| | Unavailable | Unavailable 59 59 59 | Unavailable 59 \$6,412,951.50 Unavailable 32 \$3,744,599.70 32 \$3,744,599.70 Unavailable 39 \$4,149,709.22 Unavailable 30 \$2,940,216.63 Unavailable 20 \$3,090,368.36 20 \$3,090,368.36 Unavailable 18 \$1,676,824.14 Is \$1,676,824.14 Unavailable 10 \$1,269,294.51 Unavailable 10 \$1,269,294.51 Unavailable 10 \$1,004,608.32 Unavailable 10 \$1,004,608.32 Unavailable 10 \$1,004,121.15 Unavailable 17 \$1,966,250.00 Unavailable 38 \$4,496,942.39 Unavailable 21 \$2,043,800.00 Unavailable 10 \$1,012,050.00 Unavailable 10 \$1,012,050.00 Unavailable 10 \$1,012,050.00 Unavailable 80 \$11,992,196.51 | Unavailable 59 \$6,412,951.50 100% Unavailable 32 \$3,744,599.70 100% Unavailable 32 \$3,744,599.70 100% Unavailable 39 \$4,149,709.22 100% 39 \$4,149,709.22 100% Unavailable 30 \$2,940,216.63 100% Unavailable 20 \$3,090,368.36 100% Unavailable 18 \$1,676,824.14 100% 18 \$1,676,824.14 100% Unavailable 10 \$1,269,294.51 100% Unavailable 10 \$1,269,294.51 100% Unavailable 10 \$1,004,608.32 100% Unavailable 10 \$1,004,21.15 100% Unavailable 10 \$1,004,21.15 100% Unavailable 17 \$1,966,250.00 100% Unavailable 38 \$4,496,942.39 100% Unavailable 21 \$2,043,800.00 100% Unavailable 10 \$1,012,050.00 100% Unavailable 10 \$1,012,050.00 100% Unavailable 10 \$1,012,050.00 100% Unavailable 80 \$11,992,196.51 100% | Unavailable 59 \$6,412,951.50 100% 0 Unavailable 32 \$3,744,599.70 100% 0 Unavailable 32 \$3,744,599.70 100% 0 Unavailable 39 \$4,149,709.22 100% 0 Unavailable 30 \$2,940,216.63 100% 0 Unavailable 20 \$3,090,368.36 100% 0 Unavailable 18 \$1,676,824.14 100% 0 Unavailable 10 \$1,269,294.51 100% 0 Unavailable 10 \$1,004,608.32 100% 0 Unavailable 17 \$1,966,250.00 100% 0 Unavailable 38 \$4,496,942.39 100% 0 Unavailable 21 \$2,043,800.00 100% 0 Unavailable 21 \$2,043,800.00 100% 0 Unavailable 21 \$2,043,800.00 100% 0 Unavailable 10 \$1,012,050.00 100% 0 | Unavailable 59 \$6,412,951.50 100% 0 \$0.00 Unavailable 32 \$3,744,599.70 100% 0 \$0.00 Unavailable 32 \$3,744,599.70 100% 0 \$0.00 Unavailable 39 \$4,149,709.22 100% 0 \$0.00 Unavailable 30 \$2,940,216.63 100% 0 \$0.00 Unavailable 20 \$3,090,368.36 100% 0 \$0.00 Unavailable 18 \$1,676,824.14 100% 0 \$0.00 Unavailable 10 \$1,269,294.51 100% 0 \$0.00 Unavailable 10 \$1,004,608.32 100% 0 \$0.00 Unavailable 10 \$1,004,211.15 100% 0 \$0.00 Unavailable 10 \$1,004,211.15 100% 0 \$0.00 Unavailable 10 \$1,004,211.15 100% 0 \$0.00 Unavailable 21 \$2,043,800.00 100% 0 \$0.00 Unavailable 21 \$2,043,800.00 100% 0 \$0.00 Unavailable 10 \$1,012,050.00 100% 0 \$0.00 Unavailable 80 \$11,992,196.51 100% 0 \$0.00 | Unavailable | Unavailable 59 \$6,412,951.50 100% 0 \$0.00 NA 0 59 \$6,412,951.50 100% 0 \$0.00 NA 0 Unavailable 32 \$3,744,599.70 100% 0 \$0.00 NA 0 32 \$3,744,599.70 100% 0 \$0.00 NA 0 Unavailable 39 \$4,149,709.22 100% 0 \$0.00 NA 0 39 \$4,149,709.22 100% 0 \$0.00 NA 0 Unavailable 30 \$2,940,216.63 100% 0 \$0.00 NA 0 30 \$2,940,216.63 100% 0 \$0.00 NA 0 Unavailable 20 \$3,090,368.36 100% 0 \$0.00 NA 0 20 \$3,090,368.36 100% 0 \$0.00 NA 0 Unavailable 18 \$1,676,824.14 100% 0 \$0.00 NA 0 18 \$1,676,824.14 100% 0 \$0.00 NA 0 Unavailable 10 \$1,269,294.51 100% 0 \$0.00 NA 0 Unavailable 10 \$1,269,294.51 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,608.32 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,212.15 100% 0 \$0.00 NA 0 Unavailable 21 \$2,043,800.00 100% 0 \$0.00 NA 0 Unavailable 80 \$11,992,196.51 100% 0 \$0.00 NA 0 | Unavailable S2,868,755.45 100% 0 \$0.00 NA 0 \$0.00 | 100 |

| ı | 1 | - | <u> </u> | 1 | | 1 | 1 | 1 1 |
|--------------------|-------------|-----|-------------------------------|---------|--|------|--------------|--------|
| 31369FL87 | Unavailable | 37 | \$4,565,402.13 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 37 | \$4,565,402.13 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369FL95 | Unavailable | 21 | \$3,163,650.21 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Unavanable | 21 | \$3,163,650.21 | 100% 0 | | NA (| 1 | NA 0 3 |
| 10tai | | 21 | \$3,103,030.21 | 100% | \$0.00 | | , şu.uu | U |
| 31369FLE4 | Unavailable | 71 | \$7,404,767.07 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 71 | \$7,404,767.07 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| | | | | | | | | |
| 31369FLP9 | Unavailable | 14 | \$1,244,404.41 | 100% 0 | | NA (| | NA 0 |
| Total | | 14 | \$1,244,404.41 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 21260EL O7 | Unavailable | 15 | \$1,590,553.36 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| 31369FLQ7 Total | Unavanable | 15 | \$1,590,553.36 | 100% 0 | 1 | NA (| 1 | 0 |
| Total | | 13 | \$1,390,333.30 | 100 % 0 | φυ.υυ | | συ.υυ | |
| 31369FLR5 | Unavailable | 109 | \$11,616,396.39 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 109 | \$11,616,396.39 | 100% 0 | 1 1 | (| | 0 |
| | | | | | | | | |
| 31369FLS3 | Unavailable | 49 | \$5,087,072.40 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 49 | \$5,087,072.40 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 31369FM45 | Unavailable | 26 | \$2,450,200.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 26 | \$2,450,200.00 | 100% 0 | | (| \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31369FM60 | Unavailable | 21 | \$1,960,675.69 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 21 | \$1,960,675.69 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 31369FMA1 | Unavailable | 24 | \$3,247,764.17 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanasie | 24 | \$3,247,764.17 | 100% 0 | | (| | 0 |
| | | | | | | | | |
| 31369FMB9 | Unavailable | 11 | \$1,672,200.00 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 11 | \$1,672,200.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| | | | | | | | | |
| 31369FMD5 | Unavailable | 15 | \$2,003,480.84 | 100% 0 | | NA (| | |
| Total | | 15 | \$2,003,480.84 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369FME3 | Unavailable | 76 | \$9,942,556.08 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 76 | \$9,942,556.08 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369FMG8 | Unavailable | 35 | \$4,925,435.89 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 35 | \$4,925,435.89 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369FMJ2 | Unavailable | 34 | \$4,927,457.61 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 34 | \$4,927,457.61 | 100% 0 | 1 1 | 1111 | \$0.00 | |
| = | | | ¥ .,,> 2 . , 10 / 10 I | 200700 | Ψ0.00 | | Ψ0.00 | |

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|--------------------|--------------|-----------------|---|--------|----------|--------------------------|--------|--------|-------------------------|------|-----|
| 31369FMK9 | Unavailable | 34 | \$4,917,116.46 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$4,917,116.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | + | | | Ц | | | Ш |
| 31369FML7 | Unavailable | 69 | \$9,848,275.71 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 69 | \$9,848,275.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FMM5 | Unavailable | 35 | \$4,935,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$4,935,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FN51 | Unavailable | 18 | \$1,736,657.46 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ollavaliable | 18 | \$1,736,657.46 | 100% | _ | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| I ovai | | 10 | \$1,700,007110 | 100 /0 | Ť | φοιου | | Ŭ | φοισσ | | |
| 31369FNB8 | Unavailable | 50 | \$5,390,800.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 50 | \$5,390,800.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FND4 | Unavailable | 53 | \$5,390,015.00 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 53 | \$5,390,015.00 | 100% | _ | \$0.00 | IVA | 0 | \$ 0.00 | 11/7 | 0 5 |
| | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 | | Ì | , | | | , | | Ħ |
| 31369FNE2 | Unavailable | 74 | \$7,841,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 74 | \$7,841,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FNQ5 | Unavailable | 22 | \$2,548,017.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,548,017.92 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,12 | 0 5 |
| | | | | | | | | | | | |
| 31369FPQ3 | Unavailable | 31 | \$1,963,428.95 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$1,963,428.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FQG4 | Unavailable | 10 | \$1,116,633.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,116,633.08 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0EDV/ | 77 '1 1 1 | 20 | Φ1.066.265.02 | 100% | 0 | ¢0.00 | D.T.A. | Ω | ¢0.00 | NT A | 0 (|
| 31369FRX6 Total | Unavailable | 20 20 | \$1,966,265.93 \$1,966,265.93 | 100% | -+ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 20 | φ1,900,203.93 | 100 /6 | <u> </u> | φυ.υυ | | V | φυ.υυ | | U |
| 31369FW36 | Unavailable | 22 | \$1,987,951.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,987,951.33 | 100% | — | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FW44 | Unavailable | 34 | \$3,484,161.30 | 100% | _ | \$0.00 | NT A | | \$0.00 | NA | 0.0 |
| Total | Uliavaliable | 34 | \$3,484,161.30 \$3,484,161.30 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 2 0441 | | 34 | ψυ,τυτ,101,00 | 100 /0 | 1 | ΨΟ•ΟΟ | | | Ψ 0•00 | | |
| 31369FW51 | Unavailable | 19 | \$1,994,125.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,994,125.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FWN2 | Unavailable | 149 | \$16,217,305.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | U |
| Total | Unavanable | 149 149 | \$16,217,305.31 \$16,217,305.31 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| 1 0 6 6 1 | | 17/ | Ψ10,211,303,31 | 100 /0 | 9 | Ψ 0.00 | | 9 | ψυ•υυ | | 9 |

| • | | | | | | | | |
|------------|---------------|-----------------|----------------------------------|------------------|-------------------------|--------|-------------------------|--------|
| 31369FWQ5 | Unavailable | 12 | \$1,161,739.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,161,739.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 2.5 | *** *** *** | 100010 | *** | | *** | 77.10 |
| 31369FWV4 | Unavailable | 365 | \$33,992,884.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 365 | \$33,992,884.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369FWW2 | Unavailable | 93 | \$10,112,458.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 93 | \$10,112,458.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ψ10,112,10 ov. σ | 100 70 0 | φουσ | | Ψονο | |
| 31369FX50 | Unavailable | 8 | \$1,049,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,049,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | * . = 0 = 0 = 0 | 100010 | *** | | *** | |
| 31369FX84 | Unavailable | 34 | \$4,702,326.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,702,326.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369FX92 | Unavailable | 18 | \$2,584,431.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,584,431.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 7-9 | | 7 000 0 | | 7 | |
| 31369FXJ0 | Unavailable | 13 | \$1,422,922.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,422,922.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369FXN1 | Unavailable | 47 | \$4,975,307.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,975,307.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369FXX9 | Unavailable | 93 | \$11,022,387.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 93 | \$11,022,387.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ψ 11,022,007.1 0 | 100 70 0 | φουσ | | Ψ 0,00 | |
| 31369FYC4 | Unavailable | 46 | \$5,886,036.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$5,886,036.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(05)/12 | 77 '111 | 4.1 | Φ5 400 161 44 | 1000 | Φ0.00 | N/A (0 | Φ0.00 | NIA O |
| 31369FYH3 | Unavailable | 41 41 | \$5,482,161.44 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 41 | \$5,482,161.44 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369FYP5 | Unavailable | 9 | \$1,041,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 9 | \$1,041,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , , , , , , , , , , , | | , , , , , | | , , , , , | |
| 31369FYV2 | Unavailable | 14 | \$769,703.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$769,703.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369FZ74 | Unavailable | 11 | \$1,049,405.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,049,405.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260E700 | I Imavailable | 17 | ¢1 577 122 00 | 10007 0 | \$0.00 | NI A | \$0.00 | NI A O |
| 31369FZ90 | Unavailable | 17 17 | \$1,577,133.88 \$1,577,133.88 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 1/ | \$1,577,133.88 | 100% 0 | φυ.υυ | 0 | φυ.υυ | 0 |
| | | | | | | | | |

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|-----------|-------------|-----------------|---|--------|----|-------------------------|------|---|-------------------------|--------------|---------|
| 31369FZE9 | Unavailable | 9 | \$1,003,827.14 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 9 | \$1,003,827.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260EZS9 | Thomailabla | 17 | ¢1 405 900 00 | 100% | 0 | \$0.00 | NT A | Λ | ¢0.00 | NI A | 0.0 |
| 31369FZS8 | Unavailable | 17 17 | \$1,495,800.00 \$1,495,800.00 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 1/ | \$1,495,600.00 | 100% | U_ | \$0.00 | | V | Φυ.υυ | | U |
| 31369FZT6 | Unavailable | 18 | \$2,012,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Спачанави | 18 | \$2,012,000.00 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1171 | 0 |
| 10001 | | 10 | \$2,012,000.00 | 100 / | | φοισσ | | Ů | φοισσ | | |
| 31369G2Q6 | Unavailable | 10 | \$1,005,773.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,005,773.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369G3Z5 | Unavailable | 108 | \$10,621,909.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 108 | \$10,621,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369G4A9 | Unavailable | 44 | \$4,016,828.03 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 44 | \$4,016,828.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212606472 | 77 '111 | 20 | Φ2.500.024.70 | 1000 | 0 | Φ0.00 | 27.4 | _ | Φ0.00 | N T 4 | 0 (|
| 31369G4D3 | Unavailable | 38 | \$3,508,824.79 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 38 | \$3,508,824.79 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369G4G6 | Unavailable | 13 | \$1,702,671.90 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 06 |
| Total | Chavanaoic | 13 | \$1,702,671.90 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1173 | 0 5 |
| Total | | 13 | φ1,702,071.90 | 100 /6 | | ψ0.00 | | U | Ψ0.00 | | |
| 31369G4Q4 | Unavailable | 43 | \$4,983,763.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,983,763.27 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369G4R2 | Unavailable | 40 | \$5,002,616.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$5,002,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369G4T8 | Unavailable | 32 | \$3,942,506.56 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,942,506.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212606510 | 77 '111 | 20 | Φ2 0.42 40 C 0.5 | 1000 | | Φ0.00 | 27.4 | _ | Φ0.00 | N T 4 | 0 (|
| 31369G5J9 | Unavailable | 20 | \$2,042,496.95 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,042,496.95 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369G5K6 | Unavailable | 59 | \$4,945,693.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 59 | \$4,945,693.70 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2 0001 | | | Ψ 1,2 12,023.70 | 100 /0 | - | Ψυ•υυ | | 9 | Ψυ•υυ | | |
| 31369G5P5 | Unavailable | 11 | \$1,013,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 33.33.23.33 | 11 | \$1,013,150.00 | 100% | | \$0.00 | - : | 0 | \$0.00 | | 0 5 |
| | | | | | | | | П | · · | | \prod |
| 31369G5Q3 | Unavailable | 20 | \$1,980,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,980,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

| • | | | | | • | | | |
|------------|-------------|-----|------------------|----------|----------------|--------------|----------------|----------|
| 31369G5T7 | Unavailable | 12 | \$1,007,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,007,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369G6B5 | Unavailable | 11 | \$1,014,275.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,014,275.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369G6C3 | Unavailable | 11 | \$1,002,960.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanabic | 11 | \$1,002,960.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 11 | φ1,002,700.00 | 100 /6 0 | φυ.υυ | | Ψ0.00 | |
| 31369G6D1 | Unavailable | 30 | \$2,945,275.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,945,275.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126006112 | 77 '1 1 1 | 1.6 | ф1 020 700 00 | 10000 | Φ0.00 | N 4 0 | Φ0.00 | N. A. O. |
| 31369G6H2 | Unavailable | 16 | \$1,020,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,020,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369G7D0 | Unavailable | 22 | \$1,631,552.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,631,552.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | | |
| 31369G7G3 | Unavailable | 54 | \$3,987,086.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$3,987,086.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126065111 | ** '111 | 40 | #2.251.700.42 | 10000 | Φ0.00 | 27.4.0 | 40.00 | N. 4. O. |
| 31369G7H1 | Unavailable | 42 | \$3,351,798.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$3,351,798.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369G7J7 | Unavailable | 22 | \$1,579,325.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,579,325.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369G7K4 | Unavailable | 33 | \$2,394,822.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,394,822.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369GA38 | Unavailable | 42 | \$4,681,065.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$4,681,065.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31369GAC8 | Unavailable | 9 | \$410,892.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$410,892.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369GAK0 | Unavailable | 17 | \$1,521,601.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,521,601.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369GAV6 | Unavailable | 25 | \$2,987,990.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,987,990.42 | 100% 0 | \$ 0.00 | 0 | \$ 0.00 | 0 |
| | | | ¥=92 01 92 01 12 | 203700 | 40.00 | | 40.00 | |
| 31369GAW4 | Unavailable | 24 | \$2,986,606.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,986,606.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 24 | \$2,986,606.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |

| 31369GAX2 | Unavailable | 44 | \$4,436,508.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|------------|--------------|-----|------------------------|----------|--------|-------|----------------|--------|
| Total | | 44 | \$4,436,508.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 40 710 150 15 | 100110 | | | *** | 77.10 |
| 31369GAZ7 | Unavailable | 29 | \$3,512,163.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,512,163.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369GB29 | Unavailable | 8 | \$1,002,288.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 8 | \$1,002,288.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 Otal | | - 0 | φ1,002,200.70 | 100 /6 0 | φυ.υυ | | ψ0.00 | |
| 31369GB45 | Unavailable | 10 | \$1,003,614.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,003,614.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369GBH6 | Unavailable | 87 | \$5,889,834.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 87 | \$5,889,834.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369GBY9 | Unavailable | 10 | \$1,005,178.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 10 | \$1,005,178.00 | 100% 0 | \$0.00 | NAU | \$0.00 | 0 |
| 1 Otal | | 10 | \$1,003,176.00 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369GBZ6 | Unavailable | 14 | \$1,501,542.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,501,542.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , | | | | | |
| 31369GCC6 | Unavailable | 13 | \$1,010,083.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,010,083.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369GCE2 | Unavailable | 13 | \$1,015,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,015,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369GD35 | Unavailable | 21 | \$2,021,576.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 21 | \$2,021,576.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| - Color | | | Ψ2,021,570.50 | 100 /6 0 | ψο.σσ | | ψ 0.0 0 | |
| 31369GD68 | Unavailable | 29 | \$2,559,507.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,559,507.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369GDL5 | Unavailable | 15 | \$1,002,093.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,002,093.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 : |
| 2126067311 | | 20 | *** *** *** *** | 10000 | 40.00 | 77.4 | 40.00 | 774 04 |
| 31369GDN1 | Unavailable | 20 | \$2,229,579.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,229,579.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369GDP6 | Unavailable | 17 | \$1,684,032.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 17 | \$1,684,032.28 | 100% 0 | \$0.00 | 11770 | \$0.00 | 0 |
| 2 0 0 0 1 | | 1, | Ψ1,00 1,002.20 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31369GDR2 | Unavailable | 13 | \$1,261,731.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,261,731.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | | | | |

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|-----------|----------------|----|-----------------|----------|--------|----------|--------|---|
| 31369GE59 | Unavailable | 31 | \$2,455,728.77 | 100% 0 | i i | NA 0 | | NA 0 |
| Total | | 31 | \$2,455,728.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260CE67 | TT | 10 | ¢1 011 172 (0 | 10007.0 | \$0.00 | NIA O | ¢0.00 | NIAO |
| 31369GE67 | Unavailable | 10 | \$1,011,172.68 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,011,172.68 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369GE83 | Unavailable | 15 | \$2,011,451.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$2,011,451.43 | 100% 0 | | 0 | | 0 |
| | | | , , , , , , , , | | , | | , | |
| 31369GEN0 | Unavailable | 19 | \$2,020,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,020,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369GEP5 | Unavailable | 20 | \$2,049,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,049,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369GEU4 | Unavailable | 12 | \$1,528,650.00 | 100% 0 | i i | NA 0 | | NA 0 |
| Total | | 12 | \$1,528,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260GEV2 | TT '1.1.1 | 21 | ¢2.5.41.450.00 | 1000/ 0 | Φ0.00 | NIAO | Φ0.00 | NIAO |
| 31369GEV2 | Unavailable | 21 | \$2,541,450.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 21 | \$2,541,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369GEW0 | Unavailable | 29 | \$3,047,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 29 | \$3,047,950.00 | 100% 0 | | 0 | \$0.00 | 0 |
| 1 oui | | | φυ,στησυσσ | 100 /0 0 | φοισσ | | φοισσ | |
| 31369GEX8 | Unavailable | 21 | \$2,018,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,018,250.00 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369GEZ3 | Unavailable | 15 | \$1,095,552.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,095,552.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369GF33 | Unavailable | 28 | \$1,979,137.01 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 28 | \$1,979,137.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ************ | 400440 | *** | 77.10 | * | 77. |
| 31369GF58 | Unavailable | 20 | \$1,978,065.56 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 20 | \$1,978,065.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369GF66 | Unavailable | 28 | \$2,948,362.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 28 | \$2,948,362.84 | 100% 0 | | 0 | _ | 0 |
| 1 01411 | + + | 20 | Ψ29/709/0204 | 100 /0 0 | Ψυ•υυ | | ψ0.00 | |
| 31369GF90 | Unavailable | 29 | \$2,943,840.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 3114 : 4114610 | 29 | \$2,943,840.02 | 100% 0 | | 0 | _ | 0 |
| | | | . , .,- | | , | | , | |
| 31369GFK5 | Unavailable | 37 | \$5,039,536.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$5,039,536.27 | 100% 0 | i i | 0 | \$0.00 | 0 |
| | | | | | | | | |

| Unavailable Unavailable Unavailable | 14 14 68 | \$1,001,754.49 \$1,001,754.49 | 100% 0 100% 0 | | NA (| | NA 0 |
|-------------------------------------|--------------------------|---|---|-----------------|--|---|---|
| | 68 | \$1,001,754.49 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | |
| | | | | | | | |
| Unavailable | | \$4,916,626.23 | 100% 0 | | NA (| | NA 0 |
| Unavailable | 68 | \$4,916,626.23 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| Ullavallable | 13 | \$1,700,100,00 | 100% 0 | 00.00 | NIA (| 0 00 | NA 0 |
| | 13 | \$1,799,100.00 \$1,799,100.00 | 100% 0 | | NA (| | |
| | 13 | \$1,799,100.00 | 100% | \$0.00 | | \$0.00 | 0 |
| Unavailable | 24 | \$1,988,450.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | 24 | \$1,988,450.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | \$4.00 .7 .400.00 | 10000 | \$0.00 | 77.1 | | 77.10 |
| Unavailable | 8 | \$1,005,480.00 | 100% 0 | 1 | NA (| | NA 0 |
| | 8 | \$1,005,480.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| Unavailable | 32 | \$1,988,440.18 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| <u>Siid valiabie</u> | 32 | \$1,988,440.18 | 100% 0 | | (| | 0 |
| | _ | , , , | | | | | |
| Unavailable | 59 | \$5,003,282.44 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | 59 | \$5,003,282.44 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | |
| Unavailable | 18 | \$1,410,906.40 | 100% 0 | | NA (| | |
| | 18 | \$1,410,906.40 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| Unavailable | 11 | \$1,017,729.29 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | 11 | \$1,017,729.29 | 100% 0 | · · | (| 1 1 | 0 |
| | | | | | | | |
| Unavailable | 12 | \$1,226,515.00 | 100% 0 | | NA (| | NA 0 |
| | 12 | \$1,226,515.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| Unavailable | 18 | \$2,013,350.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Jiiavaiiauic | 18 | \$2,013,350.00 \$2,013,350.00 | 100%0 | 1 1 | IVA | \$0.00 \$0.00 | |
| | 10 | Ψ2,013,330.00 | 100 /6 0 | ψ0.00 | | γ ψ0.00 | |
| Unavailable | 14 | \$1,998,150.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | 14 | \$1,998,150.00 | 100% 0 | 1 1 | (| \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 125 | \$15,000,681.57 | 100% 0 | 1 1 | NA (| | NA 0 |
| | 125 | \$15,000,681.57 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| (Inavailable | 50 | \$5 182 741 01 | 100% 0 | \$0.00 | NIA | \$0.00 | NA 0 |
| Jiiavaiiable | | | | 1 | | | |
| + | 30 | φ5,102,741.01 | 100 70 0 | φυ.υυ | | γ φυ.υυ | |
| | 90 | \$9,856,603.64 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Unavailable | 90 | \$9,856,603.64 | | 1 | 0 | \$0.00 | |
| IJ | navailable navailable | 50 | 50 \$5,182,741.01 navailable 90 \$9,856,603.64 | 100% 0 solution | 100% 0 \$0.00 navailable 90 \$9,856,603.64 100% 0 \$0.00 | navailable 90 \$9,856,603.64 100% 0 \$0.00 NA (| 50 \$5,182,741.01 100% 0 \$0.00 0 \$0.00 navailable 90 \$9,856,603.64 100% 0 \$0.00 NA 0 \$0.00 |

| 31369GKY9 | Unavailable | 21 | \$2,190,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|--------------|-----------------|----------------------------------|--------------|----|-------------------------|------|----------|-------------------------|--------|-----------|
| Total | | 21 | \$2,190,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369GKZ6 | Unavailable | 28 | \$2,804,774.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,804,774.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369GMN1 | Unavailable | 31 | \$3,366,786.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,366,786.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369GMQ4 | Unavailable | 32 | \$3,055,800.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,055,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Н |
| 31369GMS0 | Unavailable | 52 | \$5,207,003.63 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 52 | \$5,207,003.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | _ | | | | | | H |
| 31369GMT8 | Unavailable | 14 | \$1,705,640.05 | 100% | | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 14 | \$1,705,640.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126061815 | ** '111 | 10 | Φ1 (2 (0.50 Q1) | 1000 | 0 | #0.00 | 27.4 | 0 | Φ0.00 | 27.4 | |
| 31369GMU5 | Unavailable | 18 | \$1,636,958.21 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 18 | \$1,636,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369GMV3 | Unavailable | 14 | \$1,597,429.07 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ollavallaule | 14 | \$1,597,429.07 | 100% | -1 | \$0.00 | | 0 | \$0.00 | 11/7 | 0 5 |
| 1 Otal | | 17 | φ1,371,427.01 | 100 /6 | _ | φυ.υυ | | <u> </u> | ψ0.00 | | U |
| 31369GN75 | Unavailable | 44 | \$5,959,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 44 | \$5,959,924.00 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| 1000 | | | φο,νον,ν 2 1100 | 100 / | Ť | Ψοισο | | | φοισσ | | |
| 31369GN91 | Unavailable | 27 | \$3,813,585.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$3,813,585.02 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , , | | | | | | | | |
| 31369GNC4 | Unavailable | 96 | \$10,510,501.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 96 | \$10,510,501.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369GNE0 | Unavailable | 93 | \$10,429,616.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 93 | \$10,429,616.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369GNF7 | Unavailable | 33 | \$3,100,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,100,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Щ | | | \coprod |
| 31369GP24 | Unavailable | 17 | \$2,156,100.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,156,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | | | | \coprod |
| | | | | | | | | | | | |
| 31369GPC2 Total | Unavailable | 18 18 | \$2,710,050.00 \$2,710,050.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |

| Г | т т | | | 1 | T | 1 | | - | | т т |
|--------------|-----------------|----------|----------------------------------|----------|----------|-------|-----|----------------|-------|-----|
| 31369GPE8 | Unavailable | 40 | \$5,532,900.00 | 100% | 1 | | 0 | \$0.00 | NA | |
| Total | | 40 | \$5,532,900.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 212C0CDE5 | 77 '1 1 1 | 26 | Ф2 002 450 00 | 1000 | Φ0.0 | 0 274 | 0 | #0.00 | NT 4 | 0.0 |
| 31369GPF5 | Unavailable | 26 | \$3,983,450.00 | 100% 0 | | _ | | \$0.00 | NA | _ |
| Total | | 26 | \$3,983,450.00 | 100% 0 | \$0.0 | U . | 0 | \$0.00 | | 0 5 |
| 31369GPG3 | Unavailable | 32 | \$4,275,904.52 | 100% 0 | \$0.0 | 0 NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 32 | \$4,275,904.52 | 100% 0 | | _ | 0 | \$0.00 | 117 | 05 |
| 10001 | | 32 | ψ 1,270,30 II.02 | 100 /0 0 | Ψοιο | | | φοισσ | | |
| 31369GPH1 | Unavailable | 16 | \$2,351,566.92 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,351,566.92 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31369GPJ7 | Unavailable | 73 | \$10,466,900.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 73 | \$10,466,900.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ц |
| 31369GPL2 | Unavailable | 14 | \$2,162,000.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,162,000.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ц | | | Ц |
| 31369GPQ1 | Unavailable | 105 | \$13,976,371.61 | 100% 0 | | | 0 | \$0.00 | NA | - |
| Total | | 105 | \$13,976,371.61 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31369GPS7 | Unavailable | 30 | \$3,924,000.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | O TAN V WITHOUT | 30 | \$3,924,000.00 | 100% 0 | | | 0 | \$0.00 | | 0 5 |
| | | | 40,521,00000 | 20070 | 4000 | | Ů | φοισσ | | |
| 31369GPT5 | Unavailable | 26 | \$3,882,320.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,882,320.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 212(00022 | T.T., | 1.5 | ¢1 462 425 40 | 1000/ | φο ο | O NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31369GQ23 | Unavailable | 15 | \$1,463,435.49 | 100% 0 | <u> </u> | | tt | \$0.00 | NA | |
| <u>Total</u> | | 15 | \$1,463,435.49 | 100% 0 | \$0.0 | U | 0 | \$0.00 | | 0 5 |
| 31369GQA5 | Unavailable | 41 | \$5,396,450.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$5,396,450.00 | 100% 0 | | | 0 | \$0.00 | | 0 5 |
| | | | 1 - , , | | | | Ħ | | | Ħ |
| 31369GQB3 | Unavailable | 33 | \$4,851,840.74 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$4,851,840.74 | 100% 0 | | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ш | | | Ц |
| 31369GQN7 | Unavailable | 10 | \$1,003,699.74 | 100% 0 | 1 | | | \$0.00 | NA | |
| Total | | 10 | \$1,003,699.74 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 21260COO0 | I Incomitable | 22 | \$2,022,202,12 | 10007 0 | \$0.0 | O NIA | 0 | የሰ ሰሳ | NT A | 0.0 |
| 31369GQQ0 | Unavailable | 23 23 | \$2,033,202.12 \$2,033,202.12 | 100% 0 | | 1 | î î | \$0.00 | NA | 0 5 |
| Total | | 23 | \$2,033,202.12 | 100% 0 | \$0.0 | U | 0 | \$0.00 | | U |
| 31369GQZ0 | Unavailable | 34 | \$3,043,474.24 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total Total | | 34 | \$3,043,474.24 | 100% 0 | 1 | 1 | 0 | \$ 0.00 | 1,173 | 0 5 |
| = | | | 40,0.0,0.0 | 20070 | Ψ0.0 | - | Ť | 40.00 | | Ť |

| <u> </u> | | 1 | | | 1 | | | 1 | 1 | | П |
|--------------|---|----------|--|--------|----------|-------------------------|--------|--------------|-------------------------|---------------------------------------|-----------|
| 31369GRD8 | Unavailable | 125 | \$14,280,248.97 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 125 | \$14,280,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0CDE(| 77 111 | 101 | Φ12.70ζ.127.12 | 1000 | | Φ0.00 | D.T.A. | _ | Φ0.00 | 27.4 | 0.6 |
| 31369GRE6 | Unavailable | 121 | \$12,796,137.12 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 121 | \$12,796,137.12 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369GSF2 | Unavailable | 375 | \$28,150,600.49 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Спачапавіс | 375 | \$28,150,600.49 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 173 | 0 5 |
| | | | +==================================== | 10070 | | Ψ σ σ σ σ | | | φ σ σ σ σ | | |
| 31369GSG0 | Unavailable | 176 | \$14,310,167.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 176 | \$14,310,167.87 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369GSM7 | Unavailable | 66 | \$5,980,275.55 | 100% | _+_ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 66 | \$5,980,275.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | += ((1) | 10001 | | 40.00 | | | 40.00 | | |
| 31369GSN5 | Unavailable | 61 | \$7,230,664.00 | 100% | _ | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 61 | \$7,230,664.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369GT20 | Unavailable | 76 | \$9,256,261.24 | 100% (| 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0.0 |
| Total | Unavanable | 76 76 | \$9,256,261.24 \$9,256,261.24 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otai | | 70 | \$9,230,201.24 | 100% | _ | φυ.υυ | | U | φυ.υυ | | U |
| 31369GTE4 | Unavailable | 30 | \$2,950,334.87 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,950,334.87 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , | | | · | | | · | | |
| 31369GTJ3 | Unavailable | 8 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 8 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | _ | | | Н |
| 31369GTN4 | Unavailable | 148 | \$14,693,880.83 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 148 | \$14,693,880.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369GTR5 | Unavailable | 18 | \$2,021,095.00 | 100% | <u> </u> | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 18 | \$2,021,095.00 \$2,021,095.00 | 100% | | \$0.00 | IVA | 0 | \$0.00 | INA | 0 5 |
| Total | | 10 | Ψ2,021,075.00 | 100 /6 | | ψ0.00 | | | ψοιου | | |
| 31369GTX2 | Unavailable | 20 | \$2,216,657.86 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,216,657.86 | 100% | | \$0.00 | · | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | · | | | | | | | | |
| 31369GTY0 | Unavailable | 45 | \$5,171,268.39 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$5,171,268.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | \downarrow | | | \coprod |
| 31369GUH5 | Unavailable | 209 | \$22,130,024.54 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 209 | \$22,130,024.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126061111 | TT., '1 1 1 | 0.5 | Φ7 520 410 40 | 1000 | _ | ¢0.00 | NT A | | ¢0.00 | N.T.A | |
| 31369GUJ1 | Unavailable | 85 85 | \$7,539,412.42 | 100% (| _ | \$0.00 | NA | U A | \$0.00 | NA | |
| <u>Total</u> | | 85 | \$7,539,412.42 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 1 | | | | | 1 | | | | | | |

| 31369GUP7 | Unavailable | 11 | \$1,007,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|--------------|-----|----------------------------------|--------|---|--------|-------|---|-------------------------|------|-----|
| Total | | 11 | \$1,007,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | H | | | Н |
| 31369GUT9 | Unavailable | 12 | \$1,263,497.39 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 12 | \$1,263,497.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369GVH4 | Unavailable | 9 | \$1,013,952.60 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 9 | \$1,013,952.60 | 100% | + | \$0.00 | 1171 | 0 | \$0.00 | | 0 9 |
| | | | Ψ1,010,702.00 | 100 /6 | Ť | ΨΟ.ΟΟ | | Ü | ΨΟ•ΟΟ | | |
| 31369GVN1 | Unavailable | 39 | \$1,074,817.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$1,074,817.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126067104 | ** '111 | 1.5 | #1 572 2 00 00 | 1000 | _ | ф0.00 | | _ | Φ0.00 | 27.4 | |
| 31369GVQ4 | Unavailable | 15 | \$1,572,200.00 | 100% | | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 15 | \$1,572,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369GW26 | Unavailable | 49 | \$4,341,045.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e navanaere | 49 | \$4,341,045.98 | 100% | | \$0.00 | 1,112 | 0 | \$0.00 | | 0 9 |
| | | | . , | | | | | | · | | |
| 31369GW83 | Unavailable | 9 | \$1,058,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,058,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | H | | | Ш |
| 31369GWD2 | Unavailable | 121 | \$7,036,775.25 | 100% | - | \$0.00 | NA | т | \$0.00 | | |
| Total | | 121 | \$7,036,775.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369GWF7 | Unavailable | 23 | \$1,336,454.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,336,454.50 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31369GWP5 | Unavailable | 24 | \$1,069,401.92 | 100% | - | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 24 | \$1,069,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369GXA7 | Unavailable | 15 | \$1,317,975.00 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 15 | \$1,317,975.00 \$1,317,975.00 | 100% | | \$0.00 | NA | O | \$0.00 \$0.00 | | 0 9 |
| Total | | 13 | ψ1,317,773.00 | 100 /0 | | ψ0.00 | | Ū | ψ0.00 | | U |
| 31369GXE9 | Unavailable | 36 | \$3,357,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,357,925.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369GXX7 | Unavailable | 78 | \$5,935,470.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 78 | \$5,935,470.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126067775 | ** | | 40.0 00.000.000 | 4000 | | 40.00 | | Ĺ | 400- | | |
| 31369GXY5 | Unavailable | 23 | \$2,268,310.77 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 23 | \$2,268,310.77 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369GZ72 | Unavailable | 12 | \$1,009,273.50 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | U |
| Total | Ullavallaule | 12 | \$1,009,273.50 \$1,009,273.50 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | | 0.5 |
| | | 12 | Ψ±90029#10000 | 100 /0 | 9 | ψυ•υυ | | J | Ψυ•υυ | | |

| <u> </u> | | <u> </u> | | | т т | | <u> </u> | |
|--------------------|--------------------|----------|---|----------|--------|-------|-------------------------|----------|
| 31369H2G6 | Unavailable | 28 | \$2,941,889.39 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 28 | \$2,941,889.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260112115 | ** '111 | 0 | φ1 0 24 151 00 | 100000 | 40.00 | 374.0 | Φ0.00 | N. 4. O. |
| 31369H2U5 | Unavailable | 9 | \$1,024,151.09 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,024,151.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369H2V3 | Unavailable | 64 | \$5,888,960.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 64 | \$5,888,960.00 | 100% 0 | 1 | 0 | | 0 |
| 10001 | | 0. | ψε,ουσ,>ουισ | 100 /6 0 | Ψ0.00 | | ψοισσ | |
| 31369H3D2 | Unavailable | 20 | \$2,046,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,046,900.00 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369H3G5 | Unavailable | 29 | \$3,115,766.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,115,766.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369H3N0 | Unavailable | 10 | \$1,010,550.00 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 10 | \$1,010,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260112D5 | TT '1.1.1 | 4.1 | Φ4 00C 2 00 00 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369H3P5 | Unavailable | 41 | \$4,906,200.00 | 100% 0 | · · | NA 0 | | NA 0 |
| <u>Total</u> | | 41 | \$4,906,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369HA51 | Unavailable | 21 | \$2,025,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 21 | \$2,025,400.00 | 100% 0 | | 11710 | \$0.00 | 0 |
| - Cour | | | ψ2,020,100.00 | 100 /6 0 | Ψ0.00 | | φοισσ | |
| 31369HAA0 | Unavailable | 50 | \$5,796,727.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$5,796,727.10 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369HAD4 | Unavailable | 12 | \$1,100,105.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,100,105.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369HAJ1 | Unavailable | 24 | \$2,421,048.84 | 100% 0 | | NA 0 | | |
| Total | | 24 | \$2,421,048.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260114120 | I In annail ala la | 1.5 | \$2,021,020,14 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31369HAK8 Total | Unavailable | 15 15 | \$2,021,030.14 \$2,021,030.14 | 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| 1 Otai | | 15 | \$2,021,030.14 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31369HAN2 | Unavailable | 29 | \$3,502,794.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,502,794.33 | 100% 0 | | 0 | | 0 |
| | | | 1 - 1 - 1 - 1 - 1 | | 1 | | | |
| 31369HAQ5 | Unavailable | 105 | \$11,583,843.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 105 | \$11,583,843.92 | 100% 0 | 1 | 0 | | 0 |
| | | | | | | | | |
| 31369HAR3 | Unavailable | 113 | \$10,956,274.62 | 100% 0 | 1 | NA 0 | | |
| Total | | 113 | \$10,956,274.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

| 31369HBD3 | Unavailable | 13 | \$1,212,470.61 | 100% 0 | 1 | NA 0 | \$0.00 | |
|---------------------------|--------------|-------------------|---|----------|---------|-------|------------------|-------|
| Total | | 13 | \$1,212,470.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212 (0) YP G (| | 710 | *** *** *** *** *** | 10000 | 40.00 | 77.1 | 40.00 | 77.4 |
| 31369HBG6 | Unavailable | 518 | \$55,797,870.80 | 100% 0 | | NA C | | |
| Total | | 518 | \$55,797,870.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369HBN1 | Unavailable | 49 | \$5,351,403.15 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | Chavanaore | 49 | \$5,351,403.15 | 100% 0 | t - t | 0 | 1 | 0 |
| 10001 | | ., | \$ 0,001,100110 | 100 /0 0 | ψ0.00 | | φοιου | |
| 31369HBQ4 | Unavailable | 53 | \$4,967,141.12 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 53 | \$4,967,141.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369HBS0 | Unavailable | 33 | \$3,168,961.44 | 100% 0 | | NA C | | |
| Total | | 33 | \$3,168,961.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369HDV1 | Unavailable | 16 | \$1,493,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 16 | \$1,493,350.00 | 100% 0 | | 1177 | \$0.00 | 0 |
| Total | | 10 | ψ1,475,550.00 | 100 /6 0 | ψ0.00 | | φοισσ | |
| 31369HDY5 | Unavailable | 19 | \$1,994,850.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 19 | \$1,994,850.00 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369HED0 | Unavailable | 11 | \$1,012,300.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,012,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(01)EC2 | T.T., | 10 | ¢1 005 250 00 | 10007 0 | \$0.00 | NIA C | \$0.00 | NIA O |
| 31369HEG3 | Unavailable | 12 | \$1,005,350.00 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 12 | \$1,005,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369НЕН1 | Unavailable | 10 | \$1,012,450.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 10 | \$1,012,450.00 | 100% 0 | 1 | 0 | | 0 |
| | | | , | | | | | |
| 31369HF56 | Unavailable | 9 | \$1,202,062.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,202,062.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369HF64 | Unavailable | 138 | \$11,794,652.43 | 100% 0 | 1 | NA C | † | NA 0 |
| Total | | 138 | \$11,794,652.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126011572 | Linavailabla | 260 | \$27,026,100,02 | 100% 0 | \$0.00 | NIA C | \$0.00 | NA O |
| 31369HF72 Total | Unavailable | 269 269 | \$27,036,199.03 \$27,036,199.03 | 100% 0 | 1 1 | NA 0 | \$0.00 \$0.00 | |
| Total | | 209 | \$27,030,199.03 | 100% | \$0.00 | U | φυ.υυ | 0 9 |
| 31369НН88 | Unavailable | 54 | \$5,824,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$5,824,550.00 | 100% 0 | 1 | 0 | \$0.00 | |
| | | | . ,- , | | , ,,,,, | | , | |
| 31369НН96 | Unavailable | 25 | \$2,798,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,798,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|------------|-------------|-----|----------------------|----------|--------|-------|---------------|-----------------|
| 31369HHE5 | Unavailable | 8 | \$1,009,565.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 8 | \$1,009,565.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369HHF2 | Unavailable | 812 | \$80,861,796.84 | 100% 0 | | NA 0 | | |
| Total | | 812 | \$80,861,796.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369HHR6 | Unavailable | 20 | \$1,968,277.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 20 | \$1,968,277.62 | 100% 0 | | 11710 | | 0 |
| Total | | | Ψ1,200,277.02 | 100 /6 0 | ψυ.υυ | | ψ υ.υυ | |
| 31369HHU9 | Unavailable | 21 | \$2,232,175.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,232,175.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212(011120 | ** '111 | 60 | фс 441 000 77 | 10000 | Φ0.00 | 27.4 | φο οο | 27.4 |
| 31369HJ29 | Unavailable | 60 | \$6,441,800.77 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 60 | \$6,441,800.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369НЈ37 | Unavailable | 66 | \$6,486,199.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$6,486,199.05 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . / | | | | · | |
| 31369НЈА1 | Unavailable | 62 | \$6,690,637.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 62 | \$6,690,637.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 2126011100 | TT '111 | 22 | Φ2 51 6 200 00 | 1000 | Φ0.00 | NIA | Φ0.00 | NIA O |
| 31369HJB9 | Unavailable | 23 | \$2,516,300.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 23 | \$2,516,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369НКВ7 | Unavailable | 75 | \$9,846,673.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 75 | \$9,846,673.11 | 100% 0 | | 0 | 1 | 0 |
| | | | | | | | | |
| 31369HKC5 | Unavailable | 76 | \$9,853,961.02 | 100% 0 | | NA 0 | | |
| Total | | 76 | \$9,853,961.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369HKE1 | Unavailable | 39 | \$4,963,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 39 | \$4,963,500.00 | 100% 0 | † | 1177 | \$0.00 | 0 |
| 1 otal | | 0) | ψ 1,5 02,2 00.00 | 100 /0 0 | ΨΟ•ΟΟ | | φοισσ | |
| 31369HKF8 | Unavailable | 33 | \$4,979,033.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$4,979,033.27 | 100% 0 | | 0 | | |
| | | | | | | | | |
| 31369HKH4 | Unavailable | 35 | \$4,974,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$4,974,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212601737 | 77 | 1.5 | Φ1 077 F00 00 | 100~ | 40.00 | **. | 40.00 | 3.7.1 C. |
| 31369HNS7 | Unavailable | 16 | \$1,975,500.00 | 100% 0 | † | NA 0 | | NA 0 |
| Total | + + | 16 | \$1,975,500.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369HPD8 | Unavailable | 34 | \$3,475,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$3,475,800.00 | 100% 0 | † | 0 | | 0 |
| | | | 42,172,000.00 | 200 /0 0 | Ψ0.00 | | Ψ0.00 | |

| | | | | | | - | | |
|--------------|--------------|-----------------|-----------------|------------------|--------|-------|--------|----------|
| 31369HPL0 | Unavailable | 14 | \$1,527,250.00 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 14 | \$1,527,250.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369HPM8 | Unavailable | 10 | \$1,019,450.00 | 100% 0 | | NA (| | |
| Total | | 10 | \$1,019,450.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369HPN6 | Unavailable | 13 | \$1,530,788.25 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Onavanaoic | 13 | \$1,530,788.25 | 100% 0 | | IVA (| 1 | 0 |
| Total | | 13 | φ1,550,760.25 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369HPS5 | Unavailable | 27 | \$2,560,100.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 27 | \$2,560,100.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212(0110110 | 77 111 | 25 | Ф2 051 200 42 | 1000 | Φ0.00 | NIA (| φο οο | N. A. O. |
| 31369HPU0 | Unavailable | 25 | \$3,051,290.43 | 100% 0 | | NA (| | NA 0 |
| Total | | 25 | \$3,051,290.43 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369HPV8 | Unavailable | 52 | \$5,003,417.76 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 52 | \$5,003,417.76 | 100% 0 | | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369HPX4 | Unavailable | 41 | \$4,014,230.66 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 41 | \$4,014,230.66 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21260110119 | Timoroiloblo | 1.1 | ¢1 049 900 16 | 1000/ 0 | \$0.00 | NIA (| \$0.00 | NIA O |
| 31369HQH8 | Unavailable | 11 11 | \$1,048,890.16 | 100% 0 100% 0 | | NA (| | NA 0 |
| <u>Total</u> | | 11 | \$1,048,890.16 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369HQT2 | Unavailable | 16 | \$1,962,250.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 16 | \$1,962,250.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21260110111 | ** '111 | 20 | #2.455.024.25 | 100% | Φ0.00 | 27.4 | 40.00 | NY 4 O |
| 31369HQY1 | Unavailable | 20 | \$2,455,934.25 | 100% 0 | | NA (| 1 | |
| Total | | 20 | \$2,455,934.25 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369HQZ8 | Unavailable | 20 | \$2,007,400.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 20 | \$2,007,400.00 | 100% 0 | | C | \$0.00 | 0 |
| | | | | | | | | |
| 31369HRB0 | Unavailable | 223 | \$15,704,072.89 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 223 | \$15,704,072.89 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212(0110.00 | 77 111 | 1.5.5 | Φ10.067.462.20 | 1000 | Φ0.00 | NA 6 | φο οο | NIA O |
| 31369HRC8 | Unavailable | 155 | \$18,867,463.28 | 100% 0 | | NA (| | |
| Total | | 155 | \$18,867,463.28 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369HRD6 | Unavailable | 32 | \$5,996,130.30 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | 2 3110010 | 32 | \$5,996,130.30 | 100% 0 | | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369HRL8 | Unavailable | 19 | \$1,487,737.41 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 19 | \$1,487,737.41 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |

| 31369HRM6 | Unavailable | 16 | \$1,490,550.06 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-------------|-----------------|----------------------------------|----------|----------|-------------------------|------|---|-------------------------|-------|-----|
| Total | | 16 | \$1,490,550.06 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369HVH2 | Unavailable | 43 | \$4,900,483.99 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 43 | \$4,900,483.99 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369HVJ8 | Unavailable | 16 | \$1,987,150.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,987,150.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126011111 2 | TT '1.11 | 1.7 | Φ1 400 120 50 | 1000/ | | ¢0.00 | NT A | | ΦΩ ΩΩ | NT A | 0 (|
| 31369HVL3 | Unavailable | 17 17 | \$1,480,138.50 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 1/ | \$1,480,138.50 | 100% | <u>'</u> | Φυ.υυ | | V | \$0.00 | | U |
| 31369HVV1 | Unavailable | 9 | \$969,761.05 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 9 | \$969,761.05 | 100% | | \$0.00 | | 0 | \$0.00 | 1 173 | 0 5 |
| 10001 | | | φ>σ>γ, σ1σε | 100 / 0 | 1 | ψοίου | | Ť | φοισσ | | |
| 31369HWU2 | Unavailable | 24 | \$2,956,160.29 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,956,160.29 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369J3P1 | Unavailable | 13 | \$1,003,244.62 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,003,244.62 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ц |
| 31369J5H7 | Unavailable | 15 | \$1,490,050.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,490,050.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 242627452 | | | 40.060.50.50 | 100~ | | Φ0.00 | | | 40.00 | | |
| 31369JA73 | Unavailable | 75 | \$9,069,726.95 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 75 | \$9,069,726.95 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369JAW8 | Unavailable | 10 | \$1,000,978.93 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.6 |
| Total | Onavanaoic | 10 | \$1,000,978.93 \$1,000,978.93 | 100% | _ | \$0.00 | | 0 | \$0.00 | 11/7 | 0 5 |
| Total | | 10 | Ψ1,000,270.22 | 100 /6 0 | 1 | φοιου | | | ΨΟ•Ο | | |
| 31369JBB3 | Unavailable | 165 | \$17,857,179.80 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 165 | \$17,857,179.80 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369JBV9 | Unavailable | 22 | \$2,537,650.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,537,650.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ц |
| 31369JC22 | Unavailable | 34 | \$3,230,369.87 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,230,369.87 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260163116 | 77 11.15 | 2.5 | #2.041.27 0.00 | 100~ | + | #0.00 | | | \$2.00 | • • • | |
| 31369JCW6 | Unavailable | 35 | \$3,944,350.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$3,944,350.00 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369JCX4 | Unavailable | 17 | \$1,813,950.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | 00 |
| Total | Unavanable | 17 | \$1,813,950.00 \$1,813,950.00 | 100% (| | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otal | + | 1/ | Ψ1,013,730.00 | 100 /0 | 1 | φυ.υυ | | 4 | φυ.υυ | | V |
| | i l | | | | | 1 | | | | | |

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|-----------|-------------|-----|--------------------------------------|----------|-------------------------|----------------|---------------|------|
| 31369JD21 | Unavailable | 21 | \$2,325,552.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,325,552.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JD47 | Unavailable | 42 | \$3,375,778.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$3,375,778.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JD54 | Unavailable | 36 | \$3,169,104.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 36 | \$3,169,104.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 30 | ψ3,107,104.11 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31369JDX3 | Unavailable | 7 | \$1,092,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,092,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212604520 | ** '111 | 2.4 | #2 00 7 01 7 00 | 10000 | Φ0.00 | N 7.4.0 | ф0,00 | 27.4 |
| 31369JE38 | Unavailable | 34 | \$2,997,015.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$2,997,015.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JEL8 | Unavailable | 12 | \$1,277,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Havamaere | 12 | \$1,277,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | · | | · | |
| 31369JEP9 | Unavailable | 25 | \$2,408,335.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,408,335.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601571 | TT '1.11 | 10 | ¢1.500.150.00 | 10000 | Φ0.00 | NAO | Φ0.00 | NA |
| 31369JET1 | Unavailable | 12 | \$1,508,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,508,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369ЈН84 | Unavailable | 17 | \$1,977,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,977,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369ЈН92 | Unavailable | 136 | \$6,102,533.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 136 | \$6,102,533.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369ЈНТ8 | Unavailable | 6 | \$1,001,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,001,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , , | | | | • | |
| 31369JHV3 | Unavailable | 18 | \$1,975,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,975,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JHZ4 | Unavailable | 10 | \$1,010,753.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,010,753.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JJ41 | Unavailable | 20 | \$2,007,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 20 | \$2,007,900.00 \$2,007,900.00 | 100% 0 | \$0.00 \$0.00 | INA U | \$0.00 | 0 |
| 1 Utai | | 20 | φ 4,007,700.00 | 100% | φ υ.υυ | | Փ Մ.ՄՄ | |
| 31369JJA7 | Unavailable | 25 | \$1,030,991.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$1,030,991.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |

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|-------------|--------------|-----|----------------------------------|----------|---------------|------------------|------|---------|-------------------------|------|-----------|
| 31369JJB5 | Unavailable | 40 | \$5,130,143.72 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$5,130,143.72 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260H X/4 | TT | 1.1 | ¢1,000,602,00 | 1000/ (| | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 (|
| 31369JLX4 | Unavailable | 11 | \$1,009,602.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 11 | \$1,009,602.00 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369JMU9 | Unavailable | 137 | \$14,844,200.92 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | o na vanacio | 137 | \$14,844,200.92 | 100% | | \$0.00 | 1,11 | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31369JMW5 | Unavailable | 111 | \$11,733,956.10 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 111 | \$11,733,956.10 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369JS74 | Unavailable | 14 | \$1,363,413.62 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,363,413.62 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260707770 | ** | 1.0 | A1 001 000 00 | 1000 | | 40.00 | | 0 | 40.00 | | |
| 31369JSW9 | Unavailable | 10 | \$1,001,600.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 10 | \$1,001,600.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369JUT3 | Unavailable | 8 | \$1,039,150.00 | 100% (|) | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 8 | \$1,039,150.00 \$1,039,150.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 0 | φ1,039,130.00 | 100 /6 (| 1 | φυ.υυ | | U | φυ.υυ | | U |
| 31369JUU0 | Unavailable | 10 | \$1,385,900.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,385,900.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | + | | | 7 313 3 | | | 7 0 0 0 | | Ť |
| 31369JV39 | Unavailable | 28 | \$2,371,810.19 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,371,810.19 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369JWB0 | Unavailable | 46 | \$4,781,300.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 46 | \$4,781,300.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126077770 | ** '111 | 25 | φ. 100 5 50 00 | 1000 | _ | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | 0 (|
| 31369JWK0 | Unavailable | 37 | \$4,100,750.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$4,100,750.00 | 100% | ' | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369JWN4 | Unavailable | 25 | \$2,737,507.44 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ollavallable | 25 | \$2,737,507.44 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 25 | Ψ2,131,301.44 | 100 /6 0 | 1 | ψ0.00 | | U | ψ0.00 | | U |
| 31369JWP9 | Unavailable | 27 | \$2,917,390.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,917,390.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31369JX86 | Unavailable | 123 | \$6,802,477.48 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 123 | \$6,802,477.48 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | \perp | | | \coprod |
| 31369JX94 | Unavailable | 98 | \$3,900,320.67 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 98 | \$3,900,320.67 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | | | | 1 [|

| 31369JXH6 | Unavailable | 32 | \$3,181,228.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|--------------|-----|---|--------------|-----------|-------------------------|--------|--------|--------------------------|------|-----------|
| Total | | 32 | \$3,181,228.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | A | | Ц | | | |
| 31369JXK9 | Unavailable | 19 | \$2,173,296.39 | 100% | t | \$0.00 | NA | | \$0.00 | | |
| Total | | 19 | \$2,173,296.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369K3F0 | Unavailable | 11 | \$646,778.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 11 | \$646,778.04 | 100% | ++ | \$0.00 | 1111 | 0 | \$0.00 | | 0 9 |
| | | | + | | Ĭ | 7 3 3 3 | | Ť | 7 **** | | Ħ |
| 31369KET8 | Unavailable | 10 | \$1,119,142.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,119,142.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212604444 | ** "111 | 1.1 | \$1,207,200,00 | 1000 | | 40.00 | N.T. 4 | _ | Φ0.00 | 27.4 | |
| 31369KKH7 | Unavailable | 11 | \$1,385,300.00 | 100% | t | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 11 | \$1,385,300.00 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369KN68 | Unavailable | 13 | \$2,044,538.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$2,044,538.80 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369KN76 | Unavailable | 51 | \$7,882,662.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$7,882,662.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369KN92 | Unavailable | 38 | \$6,698,827.22 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanable | 38 | \$6,698,827.22 | 100% | - | \$0.00 | INA | 0 | \$0.00 \$0.00 | | 0 9 |
| Iotai | | 30 | φ0,070,021.22 | 100 /6 | U | Ψ0.00 | | U | φυ.υυ | | |
| 31369KNP6 | Unavailable | 38 | \$1,425,828.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$1,425,828.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260KNO4 | Unavailabla | 27 | ¢1 120 471 25 | 1000/ | Λ | \$0.00 | NI A | Λ | \$0.00 | NA | 0.6 |
| 31369KNQ4 Total | Unavailable | 27 | \$1,130,471.35 \$1,130,471.35 | 100% 100% | - | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | | 0 9 |
| Total | | 21 | φ1,130,471.33 | 100 % | V | φυ.υυ | | U | φυ.υυ | | U |
| 31369KNR2 | Unavailable | 92 | \$5,279,257.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 92 | \$5,279,257.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369KNS0 | Unavailable | 233 | \$13,041,310.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 233 | \$13,041,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369KNT8 | Unavailable | 215 | \$12,362,946.25 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 215 | \$12,362,946.25 | 100% | - | \$0.00 | INA | O | \$0.00 \$ 0.00 | | 0 5 |
| ı viai | | 213 | Ψ1 <i>2</i> 530257 7 0.23 | 100 /0 | V | ψ υ.υυ | | v | φυ.υυ | | 0 |
| 31369KNU5 | Unavailable | 183 | \$12,550,349.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 183 | \$12,550,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \coprod | | | Ц | | | \coprod |
| 31369KNV3 | Unavailable | 205 | \$11,840,177.59 | 100% | - | \$0.00 | NA | 0 | \$0.00 | | 0.9 |
| Total | | 205 | \$11,840,177.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| í Í | 1 | | | | | | | 1 | | | 1 1 |

| 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 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 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 : NA |
|--|--|--|---|--|
| 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 : |
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| 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 : 0 : 0 : NA 0 : 0 : 0 : NA 0 : 0 : 0 : NA 0 : 0 : 0 : NA 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 |
| 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0: NA 0: NA 0: NA 0: NA 0: O: NA 0: O: NA 0: |
| 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0: NA 0: NA 0: NA 0: NA 0: O: NA 0: O: NA 0: |
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| 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 3 |
| 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 3 |
| 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0: |
| 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0: |
| 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 : |
| 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
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| 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
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| 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA OU |
| 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 | NA 0 : |
| 100% 0 | \$0.00 | <u> </u> | \$0.00 | U |
| 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
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| 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
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| 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
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| | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 | 100% 0 \$0.00 NA 0 | 100% 0 \$0.00 NA 0 \$0.00 |

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|-----------|-------------|-------|------------------|--------|---|--------|------|---|--------|-----|-----|
| 31365D7F6 | Unavailable | 813 | \$84,087,060.13 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 813 | \$84,087,060.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Ц | | | Ц | | | Ш |
| 31365D7K5 | Unavailable | 2,250 | \$225,065,877.00 | 100% | - | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 2,250 | \$225,065,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31365D7L3 | Unavailable | 572 | \$65,088,132.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 572 | \$65,088,132.12 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31365D7M1 | Unavailable | 347 | \$40,049,470.93 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 347 | \$40,049,470.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31365EAC7 | Unavailable | 1,411 | \$152,104,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 1,411 | \$152,104,550.00 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | 1,111 | Ψ122,101,220.00 | 100 /6 | Ť | φοιου | | Ĭ | ψ0.00 | | |
| 31365EAE3 | Unavailable | 465 | \$50,008,519.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 465 | \$50,008,519.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31365EAG8 | Unavailable | 349 | \$40,102,264.32 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 349 | \$40,102,264.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31365KL64 | Unavailable | 15 | \$1,705,263.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,705,263.10 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31365KL72 | Unavailable | 50 | \$6,368,219.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 50 | \$6,368,219.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31365KL80 | Unavailable | 69 | \$8,424,357.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 69 | \$8,424,357.02 | 100% | - | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | + = , = = ,,= = | | Ť | 7 | | Ť | 7 0000 | | |
| 31365KMA4 | Unavailable | 8 | \$1,058,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,058,327.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31367UE50 | Unavailable | 11 | \$1,473,650.00 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,473,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31367UE84 | Unavailable | 21 | \$2,710,499.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,710,499.32 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | | 0 5 |
| | | | | | Ħ | | | Ħ | , | | Ħ |
| 31367X5J4 | Unavailable | 25 | \$3,440,108.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$3,440,108.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | A: | | Ц | 4 | | Ц | | | Н |
| 31367X5K1 | Unavailable | 12 | \$1,737,540.45 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,737,540.45 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | | I | | | | | 1 1 |

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|--------------|--------------|-----------------|---|---------------------|----------|-------------------------|--------|---------------------|---------------------------------------|-------------|-----|
| 31367X5L9 | Unavailable | 29 | \$3,381,248.59 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 29 | \$3,381,248.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212657570 | 77 '1 1 1 | 1.1 | \$1.456.002.22 | 1000 | _ | Φ0.00 | NTA | | ΦΩ ΩΩ | NT A | |
| 31367X5Z8 | Unavailable | 11 | \$1,456,002.22 | 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 11 | \$1,456,002.22 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31367YWP8 | Unavailable | 80 | \$8,818,788.84 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | n s |
| Total | Ullavallaule | 80 | \$8,818,788.84 | 100% | - | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 1 1/1 3 | 0 5 |
| Total | | 00 | ψ0,010,700.04 | 100 /6 | U | ψ 0.00 | | Ü | Ψ0.00 | | |
| 31367YXP7 | Unavailable | 30 | \$2,955,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,955,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31368CBP8 | Unavailable | 24 | \$2,373,684.30 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,373,684.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(00000 | 77 '1 1 1 | 47 | Φ5 020 4 72 62 | 1000 | 0 | Φ0.00 | NIA | | Φ0.00 | NT A | 0 (|
| 31368DD82 | Unavailable | 47 | \$5,030,472.62 | 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| <u>Total</u> | | 47 | \$5,030,472.62 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368DEK4 | Unavailable | 53 | \$5,041,821.42 | 100% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0.5 |
| Total | Спачапавіс | 53 | \$5,041,821.42 | 100% | \vdash | \$0.00 | 1171 | 0 | \$0.00 | 1 173 | 0 5 |
| 10001 | | | φε,σ 11,σ21112 | 100 /0 | | ψοίου | | Ů | φοισσ | | Ĭ |
| 31368LCR3 | Unavailable | 12 | \$1,005,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,005,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368ME24 | Unavailable | 15 | \$1,238,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,238,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260ME22 | T.T., | 1.7 | ¢1 505 750 00 | 1,000 | 0 | ¢0.00 | NT A | $\overline{\Omega}$ | ¢0.00 | NT A | 0 (|
| 31368ME32 | Unavailable | 17 17 | \$1,505,750.00 \$1,505,750.00 | 100% 100% | \vdash | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 1/ | \$1,505,750.00 | 100% | U | \$ 0.00 | | V | \$0.00 | | U |
| 31368ME65 | Unavailable | 11 | \$1,345,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,345,350.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , | | | | | | | | |
| 31368ME73 | Unavailable | 80 | \$9,801,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 80 | \$9,801,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31368ME81 | Unavailable | 161 | \$24,505,556.93 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 161 | \$24,505,556.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126014500 | T.T. '1.1.1 | 210 | ΦΩ5 25 (170 00 | 1000 | 0 | Φ0.00 | D.T.A. | | ΦΩ ΩΩ | NT A | 0 (|
| 31368ME99 | Unavailable | 219 | \$25,356,179.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 00 |
| Total | | 219 | \$25,356,179.00 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31368MES7 | Unavailable | 89 | \$9,800,063.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanaule | 89 | \$9,800,003.02 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 2 7001 | | 37 | ΨΣ,000,000.02 | 100 /0 | + | ΨΟ•ΟΟ | | | Ψυ•υυ | | 3 4 |
| | | | | | | | | | | | |

| 31368MET5 | Unavailable | 76 | \$9,801,051.35 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|-----------------|-----------------|---|--------|---|-------------------------|------|--------|-------------------------|------|-----|
| Total | | 76 | \$9,801,051.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31368MEU2 | Unavailable | 96 | \$14,703,020.00 | 100% | | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 96 | \$14,703,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368MEV0 | Unavailable | 62 | \$9,800,683.14 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 62 | \$9,800,683.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260MEW0 | TT1-1-1- | 16 | ¢4,000,626,00 | 10007 | ^ | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31368MEW8 | Unavailable | 46 46 | \$4,900,626.00 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 40 | \$4,900,626.00 | 100% | + | \$0.00 | | U | \$0.00 | | U |
| 31368MFA5 | Unavailable | 160 | \$18,753,088.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 160 | \$18,753,088.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31368MFE7 | Unavailable | 10 | \$1,240,712.38 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 10 | \$1,240,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | 4 | | 4 | | | Н |
| 31368MFG2 | Unavailable | 26 | \$2,347,850.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 26 | \$2,347,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368MFJ6 | Unavailable | 76 | \$6,987,923.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$6,987,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MFN7 | Unavailable | 9 | \$1,175,150.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanable | 9 | \$1,175,150.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otal | | | φ1,173,130.00 | 100 /6 | | φυ.υυ | | U | Ψ0.00 | | U |
| 31368MFS6 | Unavailable | 62 | \$7,355,843.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$7,355,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260160016 | 77 '1 1 1 | 12 | ¢1 225 250 00 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | |
| 31368MGW6 Total | Unavailable | 13 13 | \$1,325,250.00 \$1,325,250.00 | 100% (| _ | \$0.00 \$0.00 | NA | O A | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 13 | \$1,323,230.00 | 100 % | _ | φυ.υυ | | V | \$0.00 | | U |
| 31368MXN7 | Unavailable | 44 | \$3,016,011.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | O TAN VALITACIO | 44 | \$3,016,011.85 | 100% | | \$0.00 | | 0 | \$0.00 | 111 | 0 5 |
| | | | | | | | | | | | Н |
| 31368N6Z8 | Unavailable | 9 | \$1,010,456.61 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | + | 9 | \$1,010,456.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368PD69 | Unavailable | 30 | \$2,946,763.48 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,946,763.48 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212600000 | | | *** | 4000 | _ | AC 22 | | | | | |
| 31368QNN9 | Unavailable | 23 | \$2,017,785.18 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 23 | \$2,017,785.18 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| I | i l | | | | | | | | | | |

| 31368R5V9 | Unavailable | 24 | \$2,955,701.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|-----------------|----------------------------------|----------------------|--------------|-------------------------|------|-----|--------------------------|------|-----------|
| Total | | 24 | \$2,955,701.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Н |
| 31368R6E6 | Unavailable | 7 | \$1,012,050.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 7 | \$1,012,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368RRF0 | Unavailable | 100 | \$9,235,097.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 100 | \$9,235,097.62 | 100% | == | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | · | | |
| 31368RRL7 | Unavailable | 118 | \$10,743,992.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 118 | \$10,743,992.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(0DD)\\2 | ** '1 1 1 | 22 | Φ2 020 0 C0 41 | 1000 | 0 | \$0.00 | NT A | _ | Φ0.00 | 37.4 | |
| 31368RRN3 | Unavailable | 32 | \$3,029,968.41 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 32 | \$3,029,968.41 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368SKF5 | Unavailable | 34 | \$2,958,540.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$2,958,540.51 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31368SKG3 | Unavailable | 14 | \$1,002,098.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 14 | \$1,002,098.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368TB55 | Unavailable | 13 | \$1,003,802.77 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Ullavallable | 13 | \$1,003,802.77 \$1,003,802.77 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 13 | \$1,003,002.77 | 100 /6 | v | φυ.υυ | | U | φυ.υυ | | U |
| 31368TB71 | Unavailable | 12 | \$1,007,082.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,007,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126071107 | 77 '1 1 1 | 60 | ¢< 0<2 170 00 | 1000 | 0 | Φ0.00 | NT A | | фо. О О | NT A | 0 (|
| 31368TUD7 | Unavailable | 68 68 | \$6,862,170.00 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 08 | \$6,862,170.00 | 100% | V | \$0.00 | | V | \$0.00 | | 0 9 |
| 31368TUE5 | Unavailable | 40 | \$3,841,133.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$3,841,133.06 | 100% | -+ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31368TUF2 | Unavailable | 145 | \$14,720,437.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 145 | \$14,720,437.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 08 |
| 31368UMR2 | Unavailable | 12 | \$1,007,342.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0.6 |
| Total | Onavanaoie | 12 | \$1,007,342.21 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 5 |
| 1 01411 | | 12 | Ψ1,007,5072.21 | 100 /0 | 4 | Ψυ•υυ | | ۲ | ψ υ.υ υ | | |
| 31368UMS0 | Unavailable | 31 | \$3,022,474.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,022,474.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \downarrow | | | Ц | | | \coprod |
| 31368UMU5 | Unavailable | 20 | \$2,017,319.46 | 100% | | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 20 | \$2,017,319.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | - 1 | | | 1 1 | | | 1 [|

| т т | 1 | 1 | Т | Т | | ī | | | 1 | | т т |
|---------------------------|--------------|----------|---|----------------------|----------|-------------------------|------|--------|-------------------------|------|-----|
| 31368V5A6 | Unavailable | 20 | \$2,009,895.86 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 20 | \$2,009,895.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260VN57 | TT11-1-1- | 570 | ¢(0,044,022,70 | 1000 | ^ | \$0.00 | NT A | Λ | ¢0.00 | NI A | 0 |
| 31368VN57 | Unavailable | 578 | \$60,044,032.70 | 100% | | \$0.00 \$0.00 | NA | Ħ | \$0.00 | NA | _ |
| Total | | 578 | \$60,044,032.70 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 |
| 31368VN65 | Unavailable | 367 | \$36,992,015.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | e na vanaere | 367 | \$36,992,015.40 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 |
| | | | , , , | | | | | Ħ | , | | Ħ |
| 31368VPD8 | Unavailable | 295 | \$32,009,894.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 295 | \$32,009,894.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31368WH52 | Unavailable | 18 | \$1,504,834.41 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,504,834.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260777760 | | 0 | ** *** *** *** | 4000 | | 40.00 | 37. | | 40.00 | | |
| 31368WH60 | Unavailable | 9 | \$1,012,584.25 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 9 | \$1,012,584.25 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31368WH78 | Unavailable | 19 | \$1,487,604.06 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallable | 19 | \$1,487,604.06 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0.00 | 11/7 | 0 |
| Total | | 1) | ψ1,407,004.00 | 100 /0 | | ψ0.00 | | | ψ0.00 | | |
| 31368WH86 | Unavailable | 11 | \$1,004,383.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,004,383.68 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31368WH94 | Unavailable | 12 | \$1,003,105.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,003,105.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | 40004 | | 40.00 | | | ** | | |
| 31368WJF8 | Unavailable | 16 | \$1,495,905.37 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 16 | \$1,495,905.37 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368WSP6 | Unavailable | 33 | \$3,008,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoie | 33 | \$3,008,994.00 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 17 | 0 |
| 2 0 0 0 1 | | | 40,000,77 1000 | 20070 | | φοιο σ | | Ť | Ψ0.00 | | |
| 31368WW55 | Unavailable | 15 | \$1,017,032.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,017,032.29 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31368XQ68 | Unavailable | 108 | \$12,544,556.58 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 108 | \$12,544,556.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212607765 | | | * 04 = 0 = 0 | 4000 | _ | 46.00 | | | | | |
| 31368Y6Z4 | Unavailable | 49 | \$5,017,032.99 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 03 |
| Total | | 49 | \$5,017,032.99 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 21269V7A9 | Unavailable | 55 | \$5,050,750,50 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NA | 0, |
| 31368Y7A8 Total | Unavailable | 55 55 | \$5,059,759.59 \$5,059,759.59 | 100% 100 % | | \$0.00 \$0.00 | NA | U N | \$0.00 \$0.00 | INA | 0 9 |
| ı viai | + | 33 | ψυ,θυσ,107.07 | 100 70 | U | φυ.υυ | | V | φυ . υυ | | 1 |
| | | | | | | | | | | | |

| Unavailable | 50 | Φ5 000 001 05 | 40004 | | | | I I |
|--------------------|--|--|--|--|---|--|--|
| | | \$5,088,021.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 50 | \$5,088,021.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 7 0 | \$7.150.100.00 | 10000 | 40.00 | 77.4 | 40.00 | 27.4 |
| Unavailable | | | | | | | NA 0 |
| | 59 | \$5,169,120.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 36 | \$4 278 851 65 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaore | | | | · | 0 | | 0 |
| | | ψ 1,27 0,00 1100 | 100 /0 0 | φοιου | | φοιου | |
| Unavailable | 51 | \$4,938,588.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 51 | \$4,938,588.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 20 | ** • • • • • • • • • • • • • • • • • • | 10000 | 40.00 | 77.1.0 | 40.00 | 27.1.0 |
| Unavailable | | | | | | | NA 0 |
| - - | 38 | \$2,969,957.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 19 | \$1,985,492,76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 19 | | | | 0 | | 0 |
| | | . , | | | | | |
| Unavailable | 46 | \$4,940,309.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 46 | \$4,940,309.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 20 | \$2.046.770.22 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| Unavanable | | | | | | · | NA 0 |
| | 29 | \$2,940,779.22 | 100%0 | \$0.00 | U | φυ.υυ | 0 |
| Unavailable | 64 | \$5,895,208.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 64 | \$5,895,208.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | - | | |
| Unavailable | | | | | | | NA 0 |
| | 20 | \$1,990,838.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 75 | \$7 573 208 81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | · | 0 | | 0 |
| | | . , , | | | | | |
| Unavailable | 60 | \$4,907,091.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 60 | \$4,907,091.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | $-\!$ | | |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 61 | \$4,909,394.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 17 | \$2,008,099,50 | 100%0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | 17 | \$2,008,099.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| <u>1</u> | | Ψ=,000,077100 | 200700 | 40.00 | | Ψ0.00 | - 1 |
| | | l | | | | | |
| Unavailable | 39 | \$3,936,188.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 36 Unavailable 51 Unavailable 38 Unavailable 19 Unavailable 46 Unavailable 29 Unavailable 64 Unavailable 51 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 65 Unavailable 60 Unavailable 60 Unavailable 61 61 | Unavailable 36 \$4,278,851.65 36 \$4,278,851.65 Unavailable 51 \$4,938,588.32 Unavailable 38 \$2,969,957.63 38 \$2,969,957.63 Unavailable 19 \$1,985,492.76 19 \$1,985,492.76 Unavailable 46 \$4,940,309.10 Unavailable 29 \$2,946,779.22 29 \$2,946,779.22 Unavailable 64 \$5,895,208.55 Unavailable 20 \$1,990,838.75 Unavailable 75 \$7,573,208.81 Unavailable 60 \$4,907,091.69 Unavailable 61 \$4,909,394.24 Unavailable 61 \$4,909,394.24 | Unavailable 36 \$4,278,851.65 100% 0 Unavailable 51 \$4,938,588.32 100% 0 Unavailable 38 \$2,969,957.63 100% 0 Unavailable 19 \$1,985,492.76 100% 0 Unavailable 46 \$4,940,309.10 100% 0 Unavailable 29 \$2,946,779.22 100% 0 Unavailable 64 \$5,895,208.55 100% 0 Unavailable 64 \$5,895,208.55 100% 0 Unavailable 20 \$1,990,838.75 100% 0 Unavailable 75 \$7,573,208.81 100% 0 Unavailable 60 \$4,907,091.69 100% 0 Unavailable 60 \$4,907,091.69 100% 0 Unavailable 61 \$4,909,394.24 100% 0 Unavailable 61 \$4,909,394.24 100% 0 | Unavailable 36 \$4,278,851.65 100% 0 \$0.00 Unavailable 51 \$4,938,588.32 100% 0 \$0.00 Unavailable 38 \$2,969,957.63 100% 0 \$0.00 Unavailable 19 \$1,985,492.76 100% 0 \$0.00 Unavailable 46 \$4,940,309.10 100% 0 \$0.00 Unavailable 29 \$2,946,779.22 100% 0 \$0.00 Unavailable 64 \$5,895,208.55 100% 0 \$0.00 Unavailable 64 \$5,895,208.55 100% 0 \$0.00 Unavailable 20 \$1,990,838.75 100% 0 \$0.00 Unavailable 75 \$7,573,208.81 100% 0 \$0.00 Unavailable 60 \$4,907,091.69 100% 0 \$0.00 Unavailable 61 \$4,907,091.69 100% 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 | Unavailable 36 \$4,278,851.65 100% 0 \$0.00 NA 0 Unavailable 51 \$4,938,588.32 100% 0 \$0.00 NA 0 Unavailable 38 \$2,969,957.63 100% 0 \$0.00 NA 0 Unavailable 19 \$1,985,492.76 100% 0 \$0.00 NA 0 Unavailable 46 \$4,940,309.10 100% 0 \$0.00 NA 0 Unavailable 29 \$2,946,779.22 100% 0 \$0.00 NA 0 Unavailable 64 \$5,895,208.55 100% 0 \$0.00 NA 0 Unavailable 64 \$5,895,208.55 100% 0 \$0.00 NA 0 Unavailable 20 \$1,990,838.75 100% 0 \$0.00 NA 0 Unavailable 75 \$7,573,208.81 100% 0 \$0.00 NA 0 Unavailable 60 \$4,907,091.69 100% 0 \$0.00 NA 0 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 | Unavailable 36 \$4,278,851.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,938,588.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$2,969,957.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,985,492.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,940,309.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,946,779.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,946,779.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$5,895,208.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,990,838.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,990,838.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$4,907,091.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,909,394.24 100% 0 \$0.00 NA 0 \$0.00 |

| 31369AAA5 Total | 77 111 | | | | | | | |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-------|-------------------------|------------------|
| Total | Unavailable | 60 | \$5,070,770.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 60 | \$5,070,770.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212604462 | TT '1.11 | 42 | Φ5 002 445 7 0 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369AAG2 | Unavailable | 43 | \$5,003,445.70 \$5,003,445.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$5,003,445.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369AAK3 | Unavailable | 50 | \$4,986,189.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$4,986,189.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369AAL1 | Unavailable | 15 | \$1,014,763.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,014,763.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212604 4347 | Unavailabla | 40 | \$4,066,216,19 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NA O |
| 31369AAW7 | Unavailable | 40 40 | \$4,966,316.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 0 |
| Total | | 40 | \$4,966,316.18 | 100% 0 | \$0.00 | | \$0.00 | - U |
| 31369AAX5 | Unavailable | 43 | \$5,007,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$5,007,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369AAY3 | Unavailable | 50 | \$5,062,363.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$5,062,363.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369AP68 | Unavailable | 18 | \$2,001,668.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 18 | \$2,001,668.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 10 | Ψ2,001,000.02 | 100 /0 0 | φυ.συ | | ψυ.υυ | |
| 31369AP76 | Unavailable | 10 | \$1,021,529.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,021,529.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260 4 872 | Unavailabla | 60 | ¢5 702 901 27 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31369AS73 Total | Unavailable | 60 60 | \$5,703,891.37 \$5,703,891.37 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otal | | 00 | φ3,703,691.37 | 100 % 0 | φυ.υυ | | φυ.υυ | U |
| 31369AS81 | Unavailable | 23 | \$2,105,021.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,105,021.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369ASS7 | Unavailable | 42 | \$4,528,512.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$4,528,512.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260ALIE2 | Unavailabla | 26 | ¢2.424.690.40 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NA O |
| 31369AUF2 | Unavailable | 36 36 | \$3,434,680.49 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 30 | \$3,434,680.49 | 100% 0 | \$0.00 | U U | \$0.00 | 0 |
| 31369AUG0 | Unavailable | 25 | \$2,513,615.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 25 | \$2,513,615.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 1 | | | | | | | |
| | | | | | | | | |
| Total 31369AYF8 | Unavailable | 83 | \$7,864,646.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 0 |

| | - | | | | | | Ţ | |
|-------------|--------------|----|----------------------------------|----------|--------|-------|--------|----------|
| 31369AYR2 | Unavailable | 14 | \$1,018,629.48 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,018,629.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260 11770 | ** '111 | | φ. 4. 0.00, 4.00, 2.5 | 100000 | 40.00 | 274.0 | φο οο | N |
| 31369AYT8 | Unavailable | 60 | \$4,900,408.35 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 60 | \$4,900,408.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BAG0 | Unavailable | 10 | \$1,005,254.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 10 | \$1,005,254.47 | 100% 0 | | 11710 | | 0 |
| 1000 | | 10 | Ψ1,000,201.17 | 100 /0 0 | φοισσ | | ψοισσ | |
| 31369BAH8 | Unavailable | 7 | \$1,002,868.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,002,868.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BAL9 | Unavailable | 10 | \$1,006,973.84 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,006,973.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BAV7 | Unavailable | 10 | \$1,001,542.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 10 | \$1,001,542.59 | 100% 0 | | 117.0 | \$0.00 | 0 |
| 1 otal | | 10 | φ1,001,542.57 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31369BAW5 | Unavailable | 12 | \$1,001,377.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,001,377.62 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369BAZ8 | Unavailable | 12 | \$1,001,138.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,001,138.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BK95 | Unavailable | 10 | \$1,009,500.01 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 10 | \$1,009,500.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BKN4 | Unavailable | 9 | \$1,031,958.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 9 | \$1,031,958.29 | 100% 0 | | 0 | | 0 |
| 1 oui | | | Ψ1,001,900.29 | 100 70 0 | φοισσ | | φοισσ | |
| 31369BKY0 | Unavailable | 9 | \$1,003,533.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,003,533.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BLB9 | Unavailable | 20 | \$2,021,816.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,021,816.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369BLE3 | Unavailable | 19 | \$2,005,500.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 19 | \$2,005,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BLF0 | Unavailable | 10 | \$1,015,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 10 | \$1,015,900.00 \$1,015,900.00 | 100% 0 | | INA U | \$0.00 | 0 |
| 1 (141 | | 10 | Ψ1,010,700.00 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31369BLJ2 | Unavailable | 18 | \$2,036,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,036,800.00 | 100% 0 | | 0 | | 0 |
| | | | . , , | | , | | , | |

| | | | | - | | | | |
|--------------|-------------|-----|-----------------------|----------|-------------|---------------|--------|----------|
| 31369BLK9 | Unavailable | 18 | \$2,032,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 18 | \$2,032,100.00 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BUH6 | Unavailable | 69 | \$6,862,149.66 | 100% | | NA 0 | | |
| Total | | 69 | \$6,862,149.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BUJ2 | Unavailable | 10 | \$1,019,123.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanabic | 10 | \$1,019,123.88 | 100% 0 | † | 0 | | 0 |
| 1 otai | | 10 | φ1,017,123.00 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31369BUK9 | Unavailable | 10 | \$1,017,250.45 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,017,250.45 | 100% | \$0.00 | 0 | \$0.00 | 0 9 |
| 212(00)10.45 | ** '111 | 10 | \$1.062.006.21 | 10000 | Φ0.00 | 27.4 | φο οο | 27.4 |
| 31369BUM5 | Unavailable | 18 | \$1,963,896.31 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 18 | \$1,963,896.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369C2Z5 | Unavailable | 47 | \$5,921,460.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$5,921,460.93 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31369C3D3 | Unavailable | 16 | \$1,920,924.10 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,920,924.10 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 21260CDE0 | Unavailable | 36 | \$2,072,264,09 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31369CBF9 | Unavanable | 36 | \$3,972,264.98 | 100% 0 | | NA 0 | 1 | |
| Total | | 30 | \$3,972,264.98 | 100% | \$0.00 | | \$0.00 | 0 |
| 31369CC92 | Unavailable | 17 | \$2,023,245.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,023,245.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212606004 | ** '1 11 | 0 | Φ1 010 424 0 5 | 1000 | ф0.00 | N TA 0 | Φ0.00 | N.A. 0.4 |
| 31369CDC4 | Unavailable | 9 | \$1,010,434.95 | 100% 0 | | NA 0 | 1 | |
| Total | | 9 | \$1,010,434.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369CDD2 | Unavailable | 20 | \$2,034,731.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,034,731.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369CDF7 | Unavailable | 11 | \$1,015,915.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,015,915.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212(0CD112 | 77 '1 11 | 0 | ¢1 004 771 00 | 1000 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369CDH3 | Unavailable | 9 | \$1,004,771.98 | 100% 0 | | NA 0 | | |
| Total | | 9 | \$1,004,771.98 | 100% 0 | \$0.00 | U | \$0.00 | 0 5 |
| 31369CG23 | Unavailable | 76 | \$6,382,897.84 | 100% 1 | \$76,058.04 | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$6,382,897.84 | 1 | \$76,058.04 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369CGV9 | Unavailable | 329 | \$37,245,723.38 | 100% 0 | 1 | NA 0 | 1 | NA 0 |
| Total | | 329 | \$37,245,723.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

| Unavailable Unavailable | 40 40 | \$4,432,849.87 \$4,432,849.87 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |
|-------------------------|---|---|--|--|---|--|---|
| Unavailable | 40 | \$4,432,849.87 | 100% 0 | \$0.00 | 0 | \$0.00 | [0] |
| Unavailable | | | | | | , | - 1 |
| ∐navailahlel | 205 | *** | 10000 | 40.00 | 77.1.0 | 40.00 | |
| Chavanaoic | 237 | \$26,127,540.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 237 | \$26,127,540.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 16 | \$1 516 430 79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaore | | | | · | 0 | | 0 |
| | 10 | ψ1,010,1001/ <i>y</i> | 100 /0 0 | φοιου | | ψ0.00 | |
| Unavailable | 30 | \$2,063,953.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 30 | \$2,063,953.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 2.5 | 0005501615 | 10000 | 40.00 | 77.1.0 | 40.00 | |
| Unavailable | | | | | 1.1 | | NA 0 |
| - - | 26 | \$2,357,816.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 21 | \$1,733,496,23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | , , , , , , , , , | | , , , , , | | | |
| Unavailable | 24 | \$3,452,860.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 24 | \$3,452,860.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | ******** | 10001 | 40.00 | | *** | |
| Unavailable | | | | | | | NA 0 |
| -+ | 25 | \$3,234,791.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 15 | \$2,121,859,70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanasie | | | | · · | 0 | | 0 |
| | | , | | , | | | |
| Unavailable | 30 | \$3,332,610.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 30 | \$3,332,610.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 4.4 | h1 20 6 1 7 6 02 | 10000 | 40.00 | 77.10 | 40.00 | |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 14 | \$1,306,176.02 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 33 | \$2 280 106 98 | 100%0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | | | | | | | 0 |
| | | ψ 2,2 00,100.50 | 100 /0 0 | φυισσ | | φο.σσ | |
| Unavailable | 25 | \$2,954,992.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 25 | \$2,954,992.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 30 | \$2,952,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 30 | \$2,952,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 10001 | 40.00 | . | 40.05 | |
| Unavailable | 31 | \$2,944,738.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 31 | \$2,944,738.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 30 30 30 | Unavailable 30 \$2,063,953.78 Unavailable 26 \$2,357,816.15 Unavailable 21 \$1,733,496.23 Unavailable 24 \$3,452,860.27 Unavailable 25 \$3,234,791.26 Unavailable 15 \$2,121,859.70 Unavailable 30 \$3,332,610.24 Unavailable 14 \$1,306,176.02 Unavailable 33 \$2,280,106.98 Unavailable 25 \$2,954,992.06 Unavailable 25 \$2,954,992.06 Unavailable 30 \$2,952,500.00 | Unavailable 30 \$2,063,953.78 100% 0 Unavailable 26 \$2,357,816.15 100% 0 Unavailable 21 \$1,733,496.23 100% 0 Unavailable 24 \$3,452,860.27 100% 0 Unavailable 25 \$3,234,791.26 100% 0 Unavailable 15 \$2,121,859.70 100% 0 Unavailable 30 \$3,332,610.24 100% 0 Unavailable 14 \$1,306,176.02 100% 0 Unavailable 33 \$2,280,106.98 100% 0 Unavailable 25 \$2,954,992.06 100% 0 Unavailable 25 \$2,954,992.06 100% 0 Unavailable 25 \$2,954,992.06 100% 0 | Unavailable 26 \$2,357,816.15 100% 0 \$0.00 Unavailable 26 \$2,357,816.15 100% 0 \$0.00 Unavailable 21 \$1,733,496.23 100% 0 \$0.00 Unavailable 24 \$3,452,860.27 100% 0 \$0.00 Unavailable 25 \$3,234,791.26 100% 0 \$0.00 Unavailable 15 \$2,121,859.70 100% 0 \$0.00 Unavailable 30 \$3,332,610.24 100% 0 \$0.00 Unavailable 14 \$1,306,176.02 100% 0 \$0.00 Unavailable 33 \$2,280,106.98 100% 0 \$0.00 Unavailable 35 \$2,954,992.06 100% 0 \$0.00 Unavailable 25 \$2,954,992.06 100% 0 \$0.00 Unavailable 25 \$2,954,992.06 100% 0 \$0.00 Unavailable 25 \$2,954,992.06 100% 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 | Unavailable 30 \$2,063,953.78 100% 0 \$0.00 NA | Unavailable 26 \$2,357,816.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,357,816.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,733,496.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,452,860.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,234,791.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,234,791.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,332,610.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,332,610.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,280,106.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,2952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,000 NA 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,2952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,2952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,2952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,2952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,952,500.00 100% 0 \$0.00 NA 0 \$0.00 |

| | | | | | | | | _ | | | |
|-----------|--------------|-----|--|--------|-----|--------|-------|---|------------------|----|-----------|
| 31369DGX3 | Unavailable | 23 | \$2,680,719.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,680,719.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | - | | | H | | | Н |
| 31369DK75 | Unavailable | 76 | \$8,594,932.06 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 76 | \$8,594,932.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369DK91 | Unavailable | 104 | \$11,417,575.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 104 | \$11,417,575.08 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369DLA7 | Unavailable | 84 | \$9,166,962.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 84 | \$9,166,962.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369DLB5 | Unavailable | 14 | \$1,527,939.90 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallaule | 14 | \$1,527,939.90 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | | 0 |
| Total | | 17 | ψ1,521,757.70 | 100 /6 | | ΨΟ.ΟΟ | | U | ψ0.00 | | |
| 31369DLD1 | Unavailable | 23 | \$2,735,521.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,735,521.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369DNQ0 | Unavailable | 42 | \$3,999,161.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$3,999,161.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369DPG0 | Unavailable | 15 | \$2,007,708.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 15 | \$2,007,708.97 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | | 0 |
| 1 0001 | | | +=, -, -, -, -, -, -, -, -, -, -, -, -, -, - | 20070 | Ť | Ψ 0100 | | Ť | 4000 | | Ť |
| 31369DVB4 | Unavailable | 29 | \$2,944,625.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 29 | \$2,944,625.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369DVC2 | Unavailable | 27 | \$2,940,825.53 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 9 |
| Total | Onavanaoic | 27 | \$2,940,825.53 | 100% | _ | \$0.00 | IVA | 0 | \$0.00 \$0.00 | | 0 |
| 1 otal | | | Ψ2,5 10,020.00 | 100 /6 | | φοισσ | | Ů | ΨΟ•ΟΟ | | |
| 31369DVG3 | Unavailable | 11 | \$1,004,654.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,004,654.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369DWC1 | Unavailable | 35 | \$3,040,347.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 35 | \$3,040,347.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369DWD9 | Unavailable | 52 | \$5,066,817.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 52 | \$5,066,817.82 | 100% | | \$0.00 | 11/11 | 0 | \$0.00 | | 0 |
| Total | | | ψε,000,017.02 | 100 /6 | | φοισσ | | Ü | ΨΟ•ΟΟ | | |
| 31369DWH0 | Unavailable | 21 | \$2,008,750.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 21 | \$2,008,750.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | Ц | | | \coprod |
| 31369DWK3 | Unavailable | 13 | \$1,117,495.82 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 13 | \$1,117,495.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 1 | I . | | | | - 1 | I | | 1 | | | 1 1 |

| 31369DWL1 | Unavailable | 38 | \$3,526,118.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-------------|-----|-----------------|--------|--------|--------|------|----|------------------|--------|-----------|
| Total | | 38 | \$3,526,118.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | Ш |
| 31369DWM9 | Unavailable | 9 | \$1,000,929.29 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,000,929.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(00) | 77 2111 | | ΦΠ 024 055 66 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| 31369DY62 | Unavailable | 55 | \$7,034,955.66 | 100% | _ | \$0.00 | NA | U | \$0.00 | NA | _ |
| <u>Total</u> | | 55 | \$7,034,955.66 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369DY70 | Unavailable | 151 | \$16,384,135.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 151 | \$16,384,135.92 | 100% | T I | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Н |
| 31369DY96 | Unavailable | 98 | \$11,608,077.13 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 98 | \$11,608,077.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369DZ53 | Unavailable | 47 | \$5,408,444.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$5,408,444.95 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | +-,, | | Ť | 7 **** | | Ť | 7 | | Ħ |
| 31369DZ61 | Unavailable | 88 | \$9,832,368.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 88 | \$9,832,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369DZA2 | Unavailable | 15 | \$1,975,907.32 | 100% | _ | \$0.00 | NA | tt | \$0.00 | NA | |
| Total | | 15 | \$1,975,907.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369DZG9 | Unavailable | 88 | \$10,595,876.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 88 | \$10,595,876.21 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369DZJ3 | Unavailable | 62 | \$6,839,029.65 | 100% | -1- | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 62 | \$6,839,029.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369DZN4 | Unavailable | 83 | \$8,628,222.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 83 | \$8,628,222.21 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 17 3 | 0 5 |
| - Cour | | 00 | ψο,σ20,222.21 | 100 /6 | ╁ | ψοισσ | | Ť | ψ 0. 00 | | |
| 31369DZP9 | Unavailable | 11 | \$1,151,844.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,151,844.45 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369DZR5 | Unavailable | 82 | \$8,632,246.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 82 | \$8,632,246.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \bot | | | Ц | | | \coprod |
| 31369DZS3 | Unavailable | 47 | \$5,321,930.24 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 47 | \$5,321,930.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369DZT1 | Unavailable | 31 | \$3,459,796.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanaule | 31 | \$3,459,796.20 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| ı otal | | 31 | ψυ,τυν,190.20 | 100 /0 | J | φυ.υυ | | V | φυ.υυ | | J |
| | | | | | | | | | | | |

| 31369DZV6 | Unavailable | 31 | \$3,173,580.39 | 100% 0 | \$0.00 | NA (| \$0.00 | |
|-----------|-------------|-----|--|----------|---------|--------|---------|--------|
| Total | | 31 | \$3,173,580.39 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369E3U1 | Unavailable | 54 | \$5,055,826.04 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 54 | \$5,055,826.04 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369E3X5 | Unavailable | 48 | \$3,933,646.14 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 48 | \$3,933,646.14 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369E3Y3 | Unavailable | 60 | \$5,110,411.89 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 60 | \$5,110,411.89 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369E4B2 | Unavailable | 30 | \$2,933,327.08 | 100% 0 | 1 | | | |
| Total | | 30 | \$2,933,327.08 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212605400 | 77 111 | 20 | #2.017.650.00 | 1000 | , A0.00 | 374 | φο οο | 37.4.0 |
| 31369E4Q9 | Unavailable | 20 | \$2,017,650.00 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 20 | \$2,017,650.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21260E4D7 | T.T., | 10 | ¢1 012 247 26 | 1000/ 0 | φο οο | NIA (| φο οο | NIA O |
| 31369E4R7 | Unavailable | 12 | \$1,012,347.36 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 12 | \$1,012,347.36 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369E5K1 | Unavailable | 52 | \$5,980,810.25 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoic | 52 | \$5,980,810.25 | 100% 0 | | (| | 0 |
| 1 otai | | 32 | ψ5,700,010.25 | 100 /6 0 | ΨΟ.ΟΟ | | γο.σο | |
| 31369EC80 | Unavailable | 64 | \$7,039,217.67 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaore | 64 | \$7,039,217.67 | 100% 0 | | (| 1 | 0 |
| 2 0 0 0 | | | <i>\$1,000,000,000,000,000,000,000,000,000,0</i> | 20070 | φοισσ | | 7 40100 | |
| 31369EC98 | Unavailable | 43 | \$4,569,044.86 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 43 | \$4,569,044.86 | 100% 0 | | (| | |
| | | | | | | | | |
| 31369ECP2 | Unavailable | 68 | \$7,411,013.86 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 68 | \$7,411,013.86 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369ECQ0 | Unavailable | 69 | \$7,059,868.79 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 69 | \$7,059,868.79 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369ECR8 | Unavailable | 82 | \$9,092,130.07 | 100% 0 | | NA (| | NA 0 |
| Total | | 82 | \$9,092,130.07 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369ECS6 | Unavailable | 68 | \$7,587,636.63 | 100% 0 | 1 | NA (| 1 | NA 0 |
| Total | | 68 | \$7,587,636.63 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21260ECT4 | TT., 21.1.1 | 0.0 | ¢0.547.046.20 | 1000 0 | φο οο | D.T.A. | φο οο | NTA O |
| 31369ECT4 | Unavailable | 80 | \$8,547,846.20 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 80 | \$8,547,846.20 | 100% 0 | \$0.00 | | \$0.00 | |

| Т | <u> </u> | - | T | ı | 1 | . Т | | П | | | т |
|------------|--------------|-----|--|--------|---|------------------|------|--------|--------|------|---------|
| 31369ECU1 | Unavailable | 92 | \$9,579,821.89 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 92 | \$9,579,821.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126056372 | 77 '111 | 20 | Ф2 502 050 45 | 1000 | | Φ0.00 | 27.4 | _ | Φ0.00 | 27.4 | 0 (|
| 31369ECY3 | Unavailable | 39 | \$3,503,950.45 | 100% | | \$0.00 | NA | H | \$0.00 | NA | _ |
| Total | | 39 | \$3,503,950.45 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ED30 | Unavailable | 19 | \$2,033,050.34 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Ollavallable | 19 | \$2,033,050.34 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0.00 | INA. | 0.9 |
| Total | | 1) | Ψ2,033,030.34 | 100 /0 | U | ψ0.00 | | U | ψ0.00 | | V |
| 31369ED48 | Unavailable | 22 | \$2,016,762.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,016,762.17 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , , , | | | | | | | | |
| 31369EDA4 | Unavailable | 45 | \$4,998,359.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,998,359.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31369EDB2 | Unavailable | 46 | \$5,049,330.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 46 | \$5,049,330.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(077 00 | | 40 | * 4 * 5 * 0 * 10 * 5 | 4000 | 0 | 40.00 | | | 40.00 | | 0 (|
| 31369EDC0 | Unavailable | 48 | \$4,550,319.77 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 48 | \$4,550,319.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369EDD8 | Unavailable | 21 | \$1,527,594.65 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 9 |
| Total | Chavanabic | 21 | \$1,527,594.65 | 100% | - | \$0.00 | IVA | 0 | \$0.00 | 11/7 | 0.5 |
| Total | | 21 | ψ1,527,574.05 | 100 /0 | | ψοισσ | | V | ψ0.00 | | V |
| 31369EDF3 | Unavailable | 9 | \$1,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,007,600.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369EDG1 | Unavailable | 18 | \$1,974,676.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,974,676.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369EDJ5 | Unavailable | 10 | \$1,014,248.76 | 100% | | \$0.00 | NA | 0 | | NA | |
| Total | | 10 | \$1,014,248.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260EDT2 | TT '1.1.1 | 1.4 | Φ1 510 501 00 | 1000 | 0 | ΦΩ ΩΩ | NT A | _ | Φ0.00 | NT A | 0 (|
| 31369EDT3 | Unavailable | 14 | \$1,512,521.22 | 100% | | \$0.00 | NA | O O | \$0.00 | NA | |
| Total | | 14 | \$1,512,521.22 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369EDU0 | Unavailable | 20 | \$2,020,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 20 | \$2,020,800.00 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 |
| | | | 4- ,0 - 0,000000 | 20070 | Ť | φοτο σ | | Ĭ | φοτου | | |
| 31369EDW6 | Unavailable | 118 | \$12,493,448.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 118 | \$12,493,448.66 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | \prod |
| 31369EDX4 | Unavailable | 51 | \$5,080,162.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$5,080,162.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| l l | 1 | | | | | | | Ιĺ | | | 1 |

| - | | | | | | • | | |
|---|-------------|----|----------------------------------|----------|--------|---------|--------------------------|--------|
| 31369EDY2 | Unavailable | 39 | \$4,076,304.44 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$4,076,304.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 4 | 400440 | ** | | | |
| 31369EDZ9 | Unavailable | 41 | \$4,071,807.12 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 41 | \$4,071,807.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369EQN2 | Unavailable | 54 | \$4,963,609.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 54 | \$4,963,609.04 | 100%0 | · | 0 | \$0.00 \$0.00 | 0 |
| Total | | 34 | φτ,203,002.0τ | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31369ESQ3 | Unavailable | 44 | \$5,086,932.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$5,086,932.45 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369ESZ3 | Unavailable | 39 | \$5,027,294.35 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 39 | \$5,027,294.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369EY52 | Unavailable | 9 | \$1,016,867.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 9 | \$1,016,867.02 \$1,016,867.02 | 100% 0 | | NAU | \$0.00 \$0.00 | 0 |
| 1 Otal | | | \$1,010,007.02 | 100 % 0 | \$0.00 | U | φυ.υυ | U |
| 31369F5Y8 | Unavailable | 56 | \$5,494,437.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 56 | \$5,494,437.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369F6A9 | Unavailable | 76 | \$7,989,380.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$7,989,380.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369F6B7 | Unavailable | 88 | \$8,150,529.41 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 88 | \$8,150,529.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369F6D3 | Unavailable | 53 | \$4,958,782.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 53 | \$4,958,782.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | \$ 1,5 C 0,7 O 2 1,5 O | 100 /0 0 | Ψ0.00 | | ΨΟ•ΟΟ | |
| 31369F6E1 | Unavailable | 34 | \$2,844,784.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$2,844,784.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369F6G6 | Unavailable | 31 | \$2,643,115.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,643,115.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607610 | 77 11 11 | 22 | #2.024.401.26 | 10000 | Φ0.00 | N. 4. 6 | 40.00 | N. 4 O |
| 31369F6J0 | Unavailable | 32 | \$2,924,481.26 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 32 | \$2,924,481.26 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369F6K7 | Unavailable | 33 | \$3,611,829.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 33 | \$3,611,829.86 | 100% 0 | | n n | \$0.00 \$ 0.00 | 0 |
| 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | Ψυ,011,027,00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31369F6M3 | Unavailable | 40 | \$3,989,463.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$3,989,463.08 | 100% 0 | | 0 | _ | 0 |
| | | | , , , | | | | | |

| 31369F6N1 | Unavailable | 30 | \$2,837,376.98 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|----------------|----|---|----------|---|-------------------------|--------|-----|--------------------------|------|--------|
| Total | | 30 | \$2,837,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212605656 | 77 111 | 10 | Φ2 252 160 54 | 1000/ | | Φ0.00 | D.T.A. | 0 | Φ0.00 | NT A | 0.4 |
| 31369F6P6 | Unavailable | 19 | \$2,253,169.54 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 19 | \$2,253,169.54 | 100% (| J | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369F6R2 | Unavailable | 25 | \$2,809,368.05 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,809,368.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369F6T8 | Unavailable | 41 | \$3,961,774.29 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$3,961,774.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369F6U5 | Unavailable | 10 | \$1,065,482.81 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | \cap |
| Total | Ullavallable | 10 | \$1,065,482.81 | 100% (| | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 10 | \$1,003,402.01 | 100 /6 (| | φυ.υυ | | U | φυ.υυ | | U |
| 31369FA30 | Unavailable | 27 | \$2,528,246.14 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,528,246.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369FB88 | Unavailable | 38 | \$3,926,136.40 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 38 | \$3,926,136.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369FBV7 | Unavailable | 56 | \$5,891,220.12 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачанави | 56 | \$5,891,220.12 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| 2 0 0 0 0 | | | \$ 5,05 1,22012 | 20070 | | Ψ 0.00 | | Ĭ | φοίσο | | |
| 31369FBZ8 | Unavailable | 40 | \$3,927,767.89 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 40 | \$3,927,767.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369FCE4 | T.T. available | 29 | ¢2.041.222.01 | 100% (| + | \$0.00 | NIA | 0 | \$0.00 | NA | 0.4 |
| Total | Unavailable | 29 | \$2,941,332.01 \$2,941,332.01 | 100% (| _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 29 | \$2,941,332.01 | 100 % | | Φυ.υυ | | U | \$0.00 | | U |
| 31369FCJ3 | Unavailable | 41 | \$3,951,781.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$3,951,781.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369FED4 | Unavailable | 17 | \$1,353,353.56 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 17 | \$1,353,353.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369FFW1 | Unavailable | 10 | \$1,097,984.88 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 10 | \$1,097,984.88 | 100% | _ | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 \$ |
| | | 10 | ¥1,027,20 11.00 | 100 /0 | 1 | Ψ 0 10 0 | | | Ψ0•00 | | |
| 31369FGH3 | Unavailable | 59 | \$5,067,978.98 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 59 | \$5,067,978.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | * | _ | | | | |
| 31369FGL4 | Unavailable | 42 | \$3,562,908.81 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 42 | \$3,562,908.81 | 100% | J | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | i | | | | | ı | | | | | |

| 31369FNJ1 | Unavailable | 61 | \$5,880,369.63 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|--------------------------|----------|---|--------------|----|-------------------------|------|----|-------------------------|--------|-----|
| Total | | 61 | \$5,880,369.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369FNN2 | Unavailable | 147 | \$14,700,083.81 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 147 | \$14,700,083.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FNP7 | Unavailable | 157 | \$14,700,021.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 157 | \$14,700,021.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369FPJ9 | Unavailable | 42 | \$4,008,164.50 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Onavanabic | 42 | \$4,008,164.50 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 9 |
| | | | , | | | | | | | | |
| 31369FPZ3 | Unavailable | 14 | \$1,015,607.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,015,607.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FQP4 | Unavailable | 21 | \$2,509,904.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,509,904.50 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ц |
| 31369FQR0 | Unavailable | 11 | \$1,018,209.28 | 100% | -+ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 11 | \$1,018,209.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369G2U7 | Unavailable | 28 | \$3,084,965.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,084,965.54 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369G2Z6 | Unavailable | 8 | \$1,009,566.12 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 8 | \$1,009,566.12 | 100% | + | \$0.00 \$0.00 | | 0 | \$0.00 | 1177 | 0 9 |
| | | | | | | | | | | | |
| 31369G3C6 | Unavailable | 11 | \$1,090,513.32 | 100% | _ | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 11 | \$1,090,513.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369G3R3 | Unavailable | 13 | \$1,393,203.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,393,203.84 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369GAM6 | Unavailable | 13 | \$1,472,930.43 | 100% | | \$0.00 | NA | т | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,472,930.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369GAQ7 | Unavailable | 9 | \$1,012,600.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,012,600.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212600044 | T. T. a. s. a. 11 - 1. 1 | 12 | ¢1 010 470 77 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ቀስ ስስ | TA T A | 0.0 |
| 31369GC44 Total | Unavailable | 13 13 | \$1,010,470.77 \$1,010,470.77 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| | + | 10 | ¥=,0±0,17017 | 20070 | † | Ψ0.00 | | Ť | Ψ3•00 | | |
| 31369GCL6 | Unavailable | 57 | \$4,023,753.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 57 | \$4,023,753.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | ΙÍ | | | |

| 31369GCM4 | Unavailable | 39 | \$2,941,639.02 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|-------------|-----|---|--------|----------|--------------------------|------|---------|-------------------------|------|------|
| Total | | 39 | \$2,941,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369GCN2 | Unavailable | 71 | \$4,917,852.81 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 71 | \$4,917,852.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | \perp | | | Н |
| 31369GCV4 | Unavailable | 10 | \$1,005,576.01 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 10 | \$1,005,576.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31369GCW2 | Unavailable | 29 | \$2,031,984.24 | 100% (| 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 29 | \$2,031,984.24 \$2,031,984.24 | 100% | _ | \$0.00 \$ 0.00 | INA | O O | \$0.00 \$0.00 | INA | 0.9 |
| 1 Otal | | 29 | φ2,031,904.24 | 100 % | | φυ.υυ | | V | φυ.υυ | | U |
| 31369GCX0 | Unavailable | 31 | \$1,978,396.76 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$1,978,396.76 | 100% | 1 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 1) | | | , , , , , | | Ť | | | П |
| 31369GH80 | Unavailable | 85 | \$9,012,081.18 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 85 | \$9,012,081.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369GHB3 | Unavailable | 8 | \$1,011,365.56 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,011,365.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н |
| 31369GJC9 | Unavailable | 14 | \$1,192,309.81 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 14 | \$1,192,309.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260CLM4 | Umayailahla | 22 | \$2.564.047.00 | 100% (| <u> </u> | \$0.00 | NIA | Ω | የሰ ሰሳ | NI A | 0.0 |
| 31369GLM4 Total | Unavailable | 22 | \$2,564,947.99 \$2,564,947.99 | 100% | + | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otal | | 22 | φ2,304,947.99 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31369GLN2 | Unavailable | 22 | \$2,406,444.13 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,406,444.13 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | | | |
| 31369GLP7 | Unavailable | 64 | \$5,987,656.49 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 64 | \$5,987,656.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369GLQ5 | Unavailable | 32 | \$3,442,710.92 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,442,710.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2126061 D2 | ** '111 | 20 | Φ2 266 250 02 | 1000 | | Φ0.00 | 27.4 | _ | Φ0.00 | 27.4 | 0.4 |
| 31369GLR3 | Unavailable | 20 | \$2,266,358.92 | 100% | 1 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,266,358.92 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369GLS1 | Unavailable | 85 | \$9,789,290.31 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanabic | 85 | \$9,789,290.31 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2 0001 | + | 0.5 | Ψ2,102,20001 | 100 /0 | Ť | ΨΟ•ΟΟ | | 9 | ψυ•υυ | | |
| 31369GQH0 | Unavailable | 97 | \$13,457,075.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 97 | \$13,457,075.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , , | | 1 | | | | | | П |

| 31369GQK3 | Unavailable | 18 | \$2,683,423.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|-------------|-------------------|------------------------------------|--------|---------|-------------------------|------|---------------------|------------------|------|-----------|
| Total | | 18 | \$2,683,423.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260555 | | _ | 44.570.555 | | | 40.55 | | Ц | A | | |
| 31369GS70 | Unavailable | 8 | \$1,258,589.30 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 8 | \$1,258,589.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369GS88 | Unavailable | 16 | \$2,471,313.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,471,313.12 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | · | | |
| 31369GSQ8 | Unavailable | 12 | \$1,165,950.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,165,950.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126061126 | T.T., | 155 | ¢16,007,210,10 | 1000 | 0 | ¢0.00 | NT A | $\overline{\Omega}$ | ¢0.00 | NT A | 0.6 |
| 31369GU36 | Unavailable | 155 155 | \$16,007,210.10 \$16,007,210.10 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 | | 0.5 |
| Total | | 155 | \$16,007,210.10 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| 31369GU51 | Unavailable | 76 | \$9,011,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$9,011,591.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369GU69 | Unavailable | 26 | \$3,013,548.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$3,013,548.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369GXJ8 | Unavailable | 31 | \$3,034,533.83 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaore | 31 | \$3,034,533.83 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | | 0 9 |
| 1 0001 | | | 40,00 1,000.00 | 20070 | Ť | φοιο σ | | Ů | Ψ 0100 | | |
| 31369GXL3 | Unavailable | 36 | \$4,072,833.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$4,072,833.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369GXP4 | Unavailable | 23 | \$2,367,793.80 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Chavanable | 23 | \$2,367,793.80 | 100% | _ | \$0.00 | IVA | 0 | \$0.00 \$0.00 | | 0 9 |
| 10001 | | | Ψ 2,5 07,755.00 | 100 /0 | 1 | φοισσ | | | φοισσ | | |
| 31369GXQ2 | Unavailable | 52 | \$4,976,646.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$4,976,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369GXT6 | Unavailable | 14 | \$1,177,381.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 14 | \$1,177,381.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369GZ98 | Unavailable | 16 | \$1,604,736.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,604,736.85 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | | 05 |
| | | 10 | ψ 1, 00 1,7 0 0 0 0 | 100 / | Ť | φοισσ | | Ů | φοισσ | | |
| 31369H2B7 | Unavailable | 42 | \$4,493,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$4,493,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \perp | | | Ц | | | \coprod |
| 31369Н3Ү6 | Unavailable | 17 | \$2,007,175.84 | 100% | | \$0.00 | NA | 0 | \$0.00 | | 0.9 |
| Total | | 17 | \$2,007,175.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 1 | i l | | | | - 1 | | | 1 | | I | 1 1 |

| - | | | | | | | T | |
|--------------|--------------|-----|----------------------------------|----------|--------|-------|--------|-------|
| 31369H5N8 | Unavailable | 61 | \$7,809,820.60 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 61 | \$7,809,820.60 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| | | | | | | | | |
| 31369H5P3 | Unavailable | 37 | \$5,857,489.92 | 100% 0 | | NA (| | |
| Total | | 37 | \$5,857,489.92 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369H5Q1 | Unavailable | 43 | \$5,857,392.44 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Спачанавіс | 43 | \$5,857,392.44 | 100% 0 | 1 | 1171 | | 0 |
| 10001 | | | φε,σετ,σο2 | 100 / 0 | ΨΟ•ΟΟ | | φοισσ | |
| 31369H5V0 | Unavailable | 37 | \$4,884,154.41 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 37 | \$4,884,154.41 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212601153310 | T.T., | 12 | ¢1 060 902 74 | 1000/ 0 | ¢0.00 | NTA (| φο οο | NIA O |
| 31369H5W8 | Unavailable | 13 | \$1,969,892.74 | 100% 0 | | NA (| | |
| Total | | 13 | \$1,969,892.74 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 31369H6D9 | Unavailable | 30 | \$3,912,988.11 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 30 | \$3,912,988.11 | 100% 0 | 1 | (| \$0.00 | |
| | | | | | | | | |
| 31369Н6Ј6 | Unavailable | 16 | \$1,954,237.94 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 16 | \$1,954,237.94 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369Н6К3 | Unavailable | 37 | \$4,888,292.17 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | e na vanaere | 37 | \$4,888,292.17 | 100% 0 | | (| 1 | |
| | | | , , , , , , | | | | | |
| 31369H6Q0 | Unavailable | 18 | \$1,965,120.40 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 18 | \$1,965,120.40 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369Н6Т4 | Unavailable | 50 | \$5,860,419.86 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ullavallable | 50 | \$5,860,419.86 | 100% 0 | 1 1 | NA (| | |
| Total | | 30 | φ3,000,412.00 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369H6U1 | Unavailable | 61 | \$6,839,786.45 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 61 | \$6,839,786.45 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369H7B2 | Unavailable | 19 | \$1,965,770.55 | 100% 0 | 1 | NA (| \$0.00 | |
| Total | | 19 | \$1,965,770.55 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369HAE2 | Unavailable | 20 | \$2,515,270.23 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ollavallable | 20 | \$2,515,270.23 \$2,515,270.23 | 100% 0 | 1 1 | NA (| \$0.00 | |
| Total | | 20 | Ψ2,515,270.25 | 100 /6 0 | Ψ0.00 | | φυ.συ | |
| 31369НВ68 | Unavailable | 91 | \$9,997,600.36 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 91 | \$9,997,600.36 | 100% 0 | \$0.00 | (| \$0.00 | |
| 2126017576 | | 101 | φ10.100. 77 2.70 | 100~ | 40.00 | *** | | 37.4 |
| 31369HB76 | Unavailable | 101 | \$10,109,773.59 | 100% 0 | 1 1 | NA (| | |
| Total | + | 101 | \$10,109,773.59 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | 1 | | 1 | |

| 212601102 | | ا۔ ۔ | 01.740.177.13 | 100~ | \$0.00 | | 40.00 | **. |
|------------|------------------|-----------------|----------------------------------|------------------|---------------|------|----------|------|
| 31369HB92 | Unavailable | 15 | \$1,740,175.13 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 15 | \$1,740,175.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369HCA8 | Unavailable | 48 | \$5,014,368.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 48 | \$5,014,368.76 | 100% 0 | | 0 | | 0 |
| Total | | 70 | ψ5,014,500.70 | 100 /6 0 | φυ.υυ | | Ψ0.00 | |
| 31369HCB6 | Unavailable | 73 | \$7,009,679.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 73 | \$7,009,679.83 | 100% 0 | 1 | 0 | | 0 |
| | | | , | | | | | |
| 31369HCC4 | Unavailable | 60 | \$5,669,948.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 60 | \$5,669,948.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369HCG5 | Unavailable | 62 | \$5,725,505.61 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 62 | \$5,725,505.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126077 | | | ** *** *** *** | 4000 | ** | | <u> </u> | |
| 31369HCH3 | Unavailable | 35 | \$3,999,542.50 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 35 | \$3,999,542.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369НСЈ9 | Unavailable | 41 | \$4,037,605.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 41 | \$4,037,605.10 \$4,037,605.10 | 100% 0 | | NA 0 | | 0 |
| Total | | 41 | \$4,037,003.10 | 100% | \$0.00 | U | \$0.00 | |
| 31369HCL4 | Unavailable | 42 | \$4,046,309.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C iiu v aiiuo ie | 42 | \$4,046,309.81 | 100% 0 | | 0 | \$0.00 | 0 |
| 1000 | | | \$ 1,0 10,0 0 × 10 1 | 10070 | 40100 | , i | Ψοτο | |
| 31369HCR1 | Unavailable | 37 | \$3,407,952.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$3,407,952.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369HCT7 | Unavailable | 10 | \$1,057,882.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,057,882.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369HEN8 | Unavailable | 22 | \$2,000,900.00 | 100% 0 | | NA 0 | | |
| Total | | 22 | \$2,000,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212/01/E97 | T.T., | 10 | ¢1 017 000 00 | 1000/ 0 | \$0.00 | NA O | \$0.00 | NIAO |
| 31369HES7 | Unavailable | 12 12 | \$1,017,800.00 | 100% 0 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 12 | \$1,017,800.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369HET5 | Unavailable | 22 | \$2,013,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 22 | \$2,013,750.00 \$2,013,750.00 | 100% 0 | 1 | 0 | | 0 |
| 10001 | | | ψ2,010,720.00 | 100 /6 0 | ΨΟιΟΟ | | ΨΟ•ΟΟ | |
| 31369HG30 | Unavailable | 85 | \$9,969,815.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 85 | \$9,969,815.78 | 100% 0 | 1 | 0 | | 0 |
| | | | . , , | | | | | |
| 31369HGD8 | Unavailable | 109 | \$12,388,641.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 109 | \$12,388,641.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| 1 | Г | 1 | | 1 | | . т | 1 | П | | | П |
|-------------|-------------------|-----|----------------------------------|--------|---|------------------|--------|--------|-------------------------|------|-----|
| 31369HGF3 | Unavailable | 33 | \$4,022,705.51 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$4,022,705.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260116110 | 77 1-1-1- | (5 | ΦC 441 00C 10 | 1000 | | ΦΩ ΩΩ | NT A | 7 | \$0.00 | NI A | 21 |
| 31369HGU0 | Unavailable | 65 | \$6,441,886.19 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 65 | \$6,441,886.19 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369HGZ9 | Unavailable | 40 | \$3,418,849.13 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | O Hu v u Hu O I C | 40 | \$3,418,849.13 | 100% | _ | \$0.00 | 1 11 2 | 0 | \$0.00 | 1111 | 0 5 |
| 10001 | | | Ψο, 110,0 12120 | 100 /0 | | ΨΟ•ΟΟ | | | Ψ0•0 | | |
| 31369HKG6 | Unavailable | 41 | \$4,921,270.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,921,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31369HKK7 | Unavailable | 36 | \$4,961,912.34 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$4,961,912.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | • • | ********** | | | *** | | | ** ** | | |
| 31369HLM2 | Unavailable | 20 | \$1,969,486.80 | 100% | _ | \$0.00 | NA | T | \$0.00 | NA | |
| Total | | 20 | \$1,969,486.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369HLQ3 | Unavailable | 48 | \$4,925,078.44 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 48 | \$4,925,078.44 | 100% | _ | \$0.00 \$0.00 | NA | n | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 70 | φ4,923,076.44 | 100 /6 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31369HLS9 | Unavailable | 49 | \$5,007,701.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$5,007,701.44 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , | | | | | | · | | |
| 31369HLT7 | Unavailable | 34 | \$2,959,508.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$2,959,508.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | H | | | H |
| 31369HMX7 | Unavailable | 54 | \$6,067,184.43 | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 54 | \$6,067,184.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369HNK4 | Unavailable | 11 | \$1,250,940.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanaore | 11 | \$1,250,940.89 | 100% | | \$0.00 | IVA | 0 | \$ 0.00 | 11/7 | 0 5 |
| 10001 | | | ψ1,220,510.05 | 100 /0 | | ΨΟ•ΟΟ | | Ť | φοισσ | | |
| 31369HNQ1 | Unavailable | 11 | \$1,227,838.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,227,838.62 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369HQ39 | Unavailable | 32 | \$3,019,796.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,019,796.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369HQ54 | Unavailable | 44 | \$4,037,658.28 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$4,037,658.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212(0110(2 | TT., '1 1 1 | 40 | Φ5 012 741 42 | 1000 | | ¢0.00 | NT A | _ | ቀላ ሳላ | NT A | Λ, |
| 31369HQ62 | Unavailable | 48 | \$5,013,741.43 \$5,013,741.43 | 100% | _ | \$0.00 | NA | O O | \$0.00 | NA | |
| Total | | 48 | \$5,013,741.43 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 1 | i l | 1 | | | | | | | | | |

| 31369HQ88 | Unavailable | 11 | \$1,015,233.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|--------------|-----------------|----------------------------------|---------------------|----------|-------------------------|------|-----|-------------------------|------|-----------|
| Total | | 11 | \$1,015,233.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126077070 | | 22 | *** *** *** *** *** ** | 1000 | _ | 40.00 | 27.1 | _ | 40.00 | | |
| 31369HQP0 | Unavailable | 32 | \$3,152,272.89 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 32 | \$3,152,272.89 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369HR87 | Unavailable | 16 | \$2,033,906.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,033,906.72 | 100% | - | \$0.00 | | 0 | \$0.00 | • | 0 9 |
| | | | . , | | | | | | · | | |
| 31369HS29 | Unavailable | 54 | \$4,999,867.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$4,999,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126011006 | Tinavailabla | 47 | ¢5,000,380,00 | 1000 | ^ | \$0.00 | NT A | Ω | \$0.00 | NT A | 0 6 |
| 31369HS86 Total | Unavailable | 47 47 | \$5,009,280.00 \$5,009,280.00 | 100% 100% | $\neg r$ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otai | | 4/ | \$5,009,280.00 | 100% | V | \$U.UU | | V | \$0.00 | | U |
| 31369HS94 | Unavailable | 19 | \$2,002,002.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,002,002.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369HTL6 | Unavailable | 30 | \$3,016,094.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,016,094.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369HTM4 | Unavailable | 20 | \$1,997,605.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 20 | \$1,997,605.55 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 |
| 2 0002 | | | <i>41,231,000.00</i> | 20070 | Ť | φουσ | | Ŭ | φ 0 0 0 0 | | |
| 31369HTS1 | Unavailable | 20 | \$2,005,921.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,005,921.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369HUH3 | Unavailable | 98 | \$9,567,020.38 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 98 | \$9,567,020.38 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| 1 Otal | | 70 | ψ2,507,020.50 | 100 /6 | V | Ψ0.00 | | v | ψ0.00 | | U |
| 31369HUJ9 | Unavailable | 77 | \$7,025,598.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 77 | \$7,025,598.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369HV58 | Unavailable | 209 | \$19,997,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 209 | \$19,997,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 08 |
| 31369HV66 | Unavailable | 92 | \$9,989,632.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaoic | 92 | \$9,989,632.31 | 100% | _ | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 | 117 | 0 5 |
| | | | Ψ-, | 130 /0 | J | Ψ3•00 | | J | Ψ0•00 | | Ĭ |
| 31369HVQ2 | Unavailable | 45 | \$5,228,516.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,228,516.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 4 | | | Ц | | | \coprod |
| 31369HVR0 | Unavailable | 214 | \$24,985,181.32 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 214 | \$24,985,181.32 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 1 | | | | | | | | . 1 | | | |

| Unavailable | 20 | \$2,008,590.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------|---|---|--|-----|--|---|--|---|-------------|-------------|
| | 20 | \$2,008,590.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | Н | | | H | | | Н |
| Unavailable | | · | | | | NA | | | | |
| | 27 | \$3,001,385.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailable | 311 | \$35 995 805 52 | 100% | 0 | \$0.00 | NΔ | Ω | \$0.00 | NΔ | 0 9 |
| Chavanaoic | | | | - | · · | 1171 | 0 | | | 0 9 |
| | 311 | ψου, σου | 100 /6 | | ψ υ.υ υ | | v | Ψ0.00 | | |
| Unavailable | 28 | \$2,988,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 28 | \$2,988,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | * | 1000 | | +0.00 | | | + | | |
| Unavailable | | | | | | | | | | |
| | 36 | \$4,005,920.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailable | 19 | \$1 964 100 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Chavanaore | | | | - | | 11/1 | 0 | | | 0 9 |
| | | \$ 1,5 0 1,1 0 0 0 0 0 | 20070 | Ť | Ψ 0.00 | | Ŭ | 4000 | | |
| Unavailable | 11 | \$1,002,809.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 11 | \$1,002,809.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | H |
| Unavailable | | i i | | - | | | т | | | |
| | 11 | \$1,019,537.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailable | 40 | \$4 012 250 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| | 40 | \$4,012,250.00 | | - | \$0.00 | 1,112 | 0 | | | 0 9 |
| | | | | | | | | | | |
| Unavailable | 22 | \$2,018,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 22 | \$2,018,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailabla | 12 | \$1,016,000,45 | 100% | 0 | \$0.00 | NI A | Ω | 00.00 | NIA | 0.9 |
| Unavanable | | | | _ | · · | NA | O O | | | 0 9 |
| | 12 | φ1,010,777.43 | 100 /0 | | ψ0.00 | | V | ψ0.00 | | U |
| Unavailable | 17 | \$1,998,988.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 17 | \$1,998,988.80 | | - | \$0.00 | 1,111 | 0 | | | 0 9 |
| | | · | | | | | | | | |
| Unavailable | 18 | \$2,027,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 18 | \$2,027,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | Ц | | | Ц | | | \coprod |
| Unavailable | 44 | \$5,023,500.00 | | _ | | NA | 0 | | | |
| | 44 | \$5,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| I Incomitable | 21 | \$2.016.620.00 | 1000 | | \$0.00 | NT A | \cap | ¢ስ ስስ | N.T.A | |
| Unavanabie | | | | - | | ΝA | U U | | | 0 9 |
| | 41 | Ψ2,010,030.00 | 100 70 | ۲ | φυ.υυ | | U | φυ.υυ | | U |
| | Unavailable Unavailable | Unavailable 27 27 27 27 27 27 28 28 | Unavailable 27 \$3,001,385.54 Unavailable 311 \$35,995,805.52 311 \$35,995,805.52 Unavailable 28 \$2,988,750.00 Unavailable 36 \$4,005,920.04 Unavailable 19 \$1,964,100.00 Unavailable 11 \$1,002,809.91 Unavailable 11 \$1,019,537.83 Unavailable 11 \$1,019,537.83 Unavailable 40 \$4,012,250.00 Unavailable 40 \$4,012,250.00 Unavailable 22 \$2,018,400.00 Unavailable 12 \$1,016,999.45 Unavailable 17 \$1,998,988.80 Unavailable 18 \$2,027,792.00 Unavailable 18 \$2,027,792.00 Unavailable 44 \$5,023,500.00 Unavailable 44 \$5,023,500.00 Unavailable 44 \$5,023,500.00 Unavailable 21 \$2,016,630.00 | 100 | Unavailable 27 \$3,001,385.54 100% 0 27 \$3,001,385.54 100% 0 27 \$3,001,385.54 100% 0 Unavailable 311 \$35,995,805.52 100% 0 Unavailable 28 \$2,988,750.00 100% 0 28 \$2,988,750.00 100% 0 Unavailable 36 \$4,005,920.04 100% 0 Unavailable 19 \$1,964,100.00 100% 0 19 \$1,964,100.00 100% 0 Unavailable 11 \$1,002,809.91 100% 0 Unavailable 11 \$1,002,809.91 100% 0 Unavailable 11 \$1,019,537.83 100% 0 Unavailable 40 \$4,012,250.00 100% 0 Unavailable 22 \$2,018,400.00 100% 0 Unavailable 12 \$1,016,999.45 100% 0 Unavailable 17 \$1,998,988.80 100% 0 Unavailable 17 \$1,998,988.80 100% 0 Unavailable 18 \$2,027,792.00 100% 0 Unavailable 18 \$2,027,792.00 100% 0 Unavailable 44 \$5,023,500.00 100% 0 Unavailable 21 \$2,016,630.00 100% 0 | Unavailable 27 \$3,001,385.54 100% 0 \$0.00 Unavailable 311 \$35,995,805.52 100% 0 \$0.00 Unavailable 28 \$2,988,750.00 100% 0 \$0.00 Unavailable 36 \$4,005,920.04 100% 0 \$0.00 Unavailable 19 \$1,964,100.00 100% 0 \$0.00 Unavailable 11 \$1,002,809.91 100% 0 \$0.00 Unavailable 11 \$1,019,537.83 100% 0 \$0.00 Unavailable 40 \$4,012,250.00 100% 0 \$0.00 Unavailable 40 \$4,012,250.00 100% 0 \$0.00 Unavailable 12 \$2,016,630.00 100% 0 \$0.00 Unavailable 13 \$1,998,988.80 100% 0 \$0.00 Unavailable 14 \$1,999,45 100% 0 \$0.00 Unavailable 17 \$1,998,988.80 100% 0 \$0.00 Unavailable 17 \$1,998,988.80 100% 0 \$0.00 Unavailable 40 \$4,012,250.00 100% 0 \$0.00 Unavailable 40 \$4,010,00 100% 0 \$0.00 Unavailable 40 \$1,016,999.45 100% 0 \$0.00 Unavailable 40 \$1,016,999.45 100% 0 \$0.00 Unavailable 40 \$2,027,792.00 100% 0 \$0.00 Unavailable 40 \$2,027,792.00 100% 0 \$0.00 Unavailable 40 \$2,027,792.00 100% 0 \$0.00 Unavailable 44 \$5,023,500.00 100% 0 \$0.00 Unavailable 44 \$5,023,500.00 100% 0 \$0.00 | Unavailable 27 \$3,001,385,54 100% 0 \$0.00 NA \$0.00 Unavailable 311 \$35,995,805,52 100% 0 \$0.00 NA \$0.00 Unavailable 28 \$2,988,750,00 100% 0 \$0.00 NA \$0.00 Unavailable 36 \$4,005,920,04 100% 0 \$0.00 NA \$0.00 Unavailable 19 \$1,964,100,00 100% 0 \$0.00 NA \$0.00 Unavailable 11 \$1,002,809,91 100% 0 \$0.00 NA \$0.00 Unavailable 11 \$1,019,537.83 100% 0 \$0.00 NA \$0.00 Unavailable 40 \$4,012,250,00 100% 0 \$0.00 NA \$0.00 Unavailable 22 \$2,018,400,00 100% 0 \$0.00 NA \$0.00 Unavailable 12 \$1,064,100,00 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 11 \$1,019,537.83 100% 0 \$0.00 NA \$0 | Unavailable 27 \$3,001,385.54 100% 0 \$0.00 NA 0 27 \$3,001,385.54 100% 0 \$0.00 NA 0 27 \$3,001,385.54 100% 0 \$0.00 NA 0 311 \$35,995,805.52 100% 0 \$0.00 NA 0 311 \$35,995,805.52 100% 0 \$0.00 NA 0 28 \$2,988,750.00 100% 0 \$0.00 NA 0 28 \$2,988,750.00 100% 0 \$0.00 NA 0 36 \$4,005,920.04 100% 0 \$0.00 NA 0 36 \$4,005,920.04 100% 0 \$0.00 NA 0 19 \$1,964,100.00 100% 0 \$0.00 NA 0 19 \$1,964,100.00 100% 0 \$0.00 NA 0 11 \$1,002,809.91 100% 0 \$0.00 NA 0 11 \$1,002,809.91 100% 0 \$0.00 NA 0 11 \$1,019,537.83 100% 0 \$0.00 NA 0 | Description | Description |

| | | | | | _ | | | | | | |
|--------------|-------------------|------------------|---|----------|---|------------------|---------|-----------|-------------------------|------|-----------|
| 31369HZW5 | Unavailable | 40 | \$4,938,850.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 40 | \$4,938,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | | | | Н |
| 31369HZX3 | Unavailable | 79 - 2 | \$7,578,750.00 | 100% (| | \$0.00 | NA | t t | \$0.00 | NA | |
| Total | | 79 | \$7,578,750.00 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126012D0 | T.Turania ilabila | 10 | ¢1 522 560 12 | 10007 (| 2 | \$0.00 | NT A | | \$0.00 | NT A | 0.6 |
| 31369J2D9 | Unavailable | 12 | \$1,522,569.13 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 12 | \$1,522,569.13 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369J2E7 | Unavailable | 10 | \$1,003,243.26 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,003,243.26 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31369J2J6 | Unavailable | 10 | \$1,001,900.00 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Н | | | Ш |
| 31369J2N7 | Unavailable | 23 | \$2,004,600.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,004,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369J2Q0 | Unavailable | 18 | ¢1 704 042 60 | 100% (| 2 | \$0.00 | NI A | Λ | \$0.00 | NA | 0.0 |
| <u> </u> | Unavanable | 18 | \$1,704,043.60 \$1,704,043.60 | 100% | | \$0.00 \$0.00 | NA | Δ | \$0.00 \$0.00 | INA | 0.5 |
| <u>Total</u> | | 10 | \$1,704,043.00 | 100% | U | \$0.00 | | V | φυ.υυ | | U |
| 31369J2S6 | Unavailable | 11 | \$1,001,550.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,001,550.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | | |
| 31369J2V9 | Unavailable | 15 | \$1,016,996.59 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,016,996.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Н | | | Н |
| 31369J2Z0 | Unavailable | 8 | \$1,011,008.65 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,011,008.65 | 100% | O | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369J3F3 | Unavailable | 9 | \$1,015,660.18 | 100% (|) | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Onavanaoic | 9 | \$1,015,660.18 | 100% | | \$0.00 | INA | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | | φ1,015,000.10 | 100 /6 (| | ψ0.00 | | | ΨΟ•ΟΟ | | U |
| 31369J3U0 | Unavailable | 35 | \$4,519,440.34 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$4,519,440.34 | 100% | | \$0.00 | - 1,112 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | · | | |
| 31369J3V8 | Unavailable | 60 | \$6,048,381.09 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,048,381.09 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \prod |
| 31369J3X4 | Unavailable | 54 | \$5,495,945.36 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$5,495,945.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | \coprod | | | \coprod |
| 31369J3Y2 | Unavailable | 37 | \$4,032,016.70 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$4,032,016.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| i i | | | | | | | | H | | | 1 1 |

| | <u> </u> | | | | | | | |
|--------------|--------------|------|----------------------------|----------|----------|--------|---------------|------------|
| 31369J4D7 | Unavailable | 14 | \$1,821,688.34 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,821,688.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607177 | | 4.4 | A4 707 700 20 | 10000 | . | 27.1.0 | 40.00 | 27.4 |
| 31369J4E5 | Unavailable | 14 | \$1,597,788.38 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 14 | \$1,597,788.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369J4T2 | Unavailable | 65 | \$6,007,191.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Спачанави | 65 | \$6,007,191.37 | 100% 0 | \$0.00 | 0 | | 0 |
| 10001 | | - 32 | \$ 0,007,15 Tec. | 100 /0 0 | ΨΟΙΟΟ | U | ΨΟ•ΟΟ | |
| 31369J4U9 | Unavailable | 46 | \$4,007,091.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$4,007,091.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126274777 | | | A. 0.1.1. T. (0.0.0 | 10000 | 40.00 | 27.1.0 | 40.00 | 77.4 |
| 31369J4W5 | Unavailable | 72 | \$7,011,768.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 72 | \$7,011,768.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369J5L8 | Unavailable | 20 | \$2,733,540.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Mar amagra | 20 | \$2,733,540.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31369J6G8 | Unavailable | 68 | \$9,739,963.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 68 | \$9,739,963.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126016170 | 77 '1 1 1 | 25 | ф2 (O(705 77 | 1000 | Φ0.00 | NTA 0 | Φ0.00 | N. 4. 0. (|
| 31369J6K9 | Unavailable | 25 | \$3,606,705.77 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 25 | \$3,606,705.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369J6M5 | Unavailable | 15 | \$1,476,167.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,476,167.54 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369J6N3 | Unavailable | 19 | \$2,288,600.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,288,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369J6P8 | Unavailable | 10 | \$1,287,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 10 | \$1,287,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| - I otal | | 10 | Ψ1,207,200.00 | 100 /0 0 | ΨΟίΟΟ | | ΨΟ•ΟΟ | |
| 31369J6Q6 | Unavailable | 76 | \$8,387,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$8,387,450.00 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369J6S2 | Unavailable | 88 | \$9,183,215.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 88 | \$9,183,215.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260IDO0 | TT 11 1 1 | 270 | ¢22 240 221 12 | 1000 | ¢0.00 | NTA O | φο ο ο | NIA O |
| 31369JBQ0 | Unavailable | 270 | \$32,340,221.13 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 270 | \$32,340,221.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369JBR8 | Unavailable | 83 | \$9,352,668.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 83 | \$9,352,668.97 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | 1. /// | | , | | 7 3 3 3 6 | |

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| | | | - | | • | | | |
|--------------|--------------|---------------|------------------------|------------------|--------|-------|------------------|-------|
| 31369JEF1 | Unavailable | 10 | \$1,002,550.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,002,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 44 004 400 44 | | 40.00 | | ** ** | |
| 31369JF29 | Unavailable | 9 | \$1,004,389.35 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,004,389.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JF45 | Unavailable | 10 | \$1,015,549.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 10 | \$1,015,549.05 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| Total | | 10 | ψ1,012,247.02 | 100 /6 0 | Ψυ.υυ | | ψ 0. 00 | |
| 31369JGT9 | Unavailable | 40 | \$4,991,785.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$4,991,785.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JGV4 | Unavailable | 39 | \$4,923,605.85 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$4,923,605.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JGW2 | Unavailable | 66 | \$7,967,390.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 66 | \$7,967,390.74 | 100% 0 | \$0.00 | 114.0 | \$0.00 \$0.00 | 0 |
| Iotai | | - 00 | φ1,201,320.14 | 100 /6 0 | φυ.υυ | | ψ0.00 | |
| 31369ЈНЈ0 | Unavailable | 10 | \$1,016,026.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,016,026.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JJS8 | Unavailable | 27 | \$3,282,198.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$3,282,198.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212604142 | ** '111 | 10 | ¢1.00 7 .050.10 | 10000 | Φ0.00 | 27.4 | #0.00 | 27.4 |
| 31369JLY2 | Unavailable | 12 | \$1,007,950.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 12 | \$1,007,950.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JMB1 | Unavailable | 30 | \$3,003,679.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,003,679.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31369JMK1 | Unavailable | 9 | \$1,005,447.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,005,447.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JMN5 | Unavailable | 17 | \$1,435,637.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,435,637.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601051 | TT '1.1.1 | 0 | ¢1.006.507.02 | 1000 | Φ0.00 | NA | фо о о | NIA O |
| 31369JP51 | Unavailable | 9 9 | \$1,006,587.83 | 100% 0 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,006,587.83 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369JPW2 | Unavailable | 15 | \$1,972,160.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,972,160.72 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| | | | T = 3- 1 = 3 = 0 0 1 = | | 40,00 | | ¥ 3•00 | |
| 31369JPY8 | Unavailable | 19 | \$2,038,393.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,038,393.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|-----------------|-------------|---------------|----------------------|----------|--------|---------------|------------------|---------------|
| 31369JSM1 | Unavailable | 101 | \$10,795,464.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 101 | \$10,795,464.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | 100010 | 40.00 | 77.10 | 40.00 | |
| 31369JSN9 | Unavailable | 89 | \$7,847,694.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 89 | \$7,847,694.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JSP4 | Unavailable | 109 | \$9,806,604.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 109 | \$9,806,604.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 102 | \$2,000,00 II. I | 100 /0 0 | φοιου | | φοισσ | |
| 31369JSQ2 | Unavailable | 66 | \$7,852,700.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$7,852,700.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607070 | | 1.0 | A. 220 022 11 | 10000 | 40.00 | 27.1.0 | 40.00 | 27.1.0 |
| 31369JSR0 | Unavailable | 13 | \$1,220,833.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,220,833.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JTE8 | Unavailable | 9 | \$1,015,210.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,015,210.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , , | | · | | · | |
| 31369JTH1 | Unavailable | 9 | \$1,018,894.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,018,894.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0)(0)(7)(7) | 77 '111 | 0 | Φ1 005 277 52 | 1000 | Φ0.00 | N TA 0 | Φ0.00 | N TA 0 |
| 31369JTJ7 | Unavailable | 9 9 | \$1,005,277.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,005,277.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JTN8 | Unavailable | 21 | \$2,509,621.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,509,621.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JTZ1 | Unavailable | 14 | \$1,418,032.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,418,032.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JU55 | Unavailable | 17 | \$1,297,385.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,297,385.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | · | |
| 31369JVW5 | Unavailable | 24 | \$3,015,678.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$3,015,678.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JVY1 | Unavailable | 43 | \$5,015,668.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$5,015,668.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JVZ8 | Unavailable | 60 | \$8,015,387.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 60 | \$8,015,387.50 | 100%0 | \$0.00 | 11/10 | \$0.00 \$0.00 | 0 |
| 2 0 0 0 0 1 | | - 00 | ψ0,010,007,00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | T V |
| | | | | | ļ | | | |
| 31369JXR4 | Unavailable | 11 | \$1,012,095.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

| 31369JY36 | Unavailable | 10 | \$1,020,325.84 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|------------------|-----|---|--------|---|------------------|------|-----|-------------------------|------|-----------|
| Total | | 10 | \$1,020,325.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126017/05 | TT '1.11 | 20 | Φ4 004 15 <i>C</i> 70 | 1000 | 0 | Φ0.00 | NT A | 0 | фо. О О | NT A | 0.0 |
| 31369JY85 | Unavailable | 39 | \$4,004,156.79 | 100% | | \$0.00 | NA | т | \$0.00 | NA | _ |
| Total | | 39 | \$4,004,156.79 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369JYV4 | Unavailable | 9 | \$1,003,761.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 9 | \$1,003,761.07 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369JZS0 | Unavailable | 63 | \$4,774,397.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 63 | \$4,774,397.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126017770 | 77 '1 1 1 | 202 | \$20,260,240,55 | 1000 | 0 | Φ0.00 | NT A | 0 | фо. О О | NT A | 0.0 |
| 31369JZT8 | Unavailable | 383 | \$30,368,348.55 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 383 | \$30,368,348.55 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369JZX9 | Unavailable | 33 | \$3,542,892.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,542,892.19 | 100% | _ | \$0.00 | · | 0 | \$0.00 | • | 0 5 |
| | | | , , | | | | | | | | |
| 31369K3G8 | Unavailable | 43 | \$4,934,133.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 43 | \$4,934,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369K3J2 | Unavailable | 36 | \$2,506,577.40 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Ollavallable | 36 | \$2,506,577.40 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 30 | \$2,300,377.40 | 100 70 | U | φυ.υυ | | U | \$0.00 | | U |
| 31369K4F9 | Unavailable | 38 | \$3,031,848.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$3,031,848.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601/41/4 | T.In arra ilabla | 61 | \$6,974,045,26 | 100% | 0 | \$0.00 | NT A | 0 | 00.00 | NA | 0.6 |
| 31369K4M4 Total | Unavailable | 61 | \$6,874,945.26 \$6,874,945.26 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Iotai | | UI | φυ,υ/4,,/43.20 | 100 /6 | 1 | Ψ0.00 | | V | Ψ0.00 | | U |
| 31369K4N2 | Unavailable | 40 | \$4,915,438.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 40 | \$4,915,438.66 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | · | | | | | | | | |
| 31369K4P7 | Unavailable | 26 | \$2,971,386.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,971,386.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369K4Q5 | Unavailable | 25 | \$2,968,589.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 00 |
| Total | Ullavallaule | 25 | \$2,968,589.86 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otai | | 23 | φ2,200,302.00 | 100 /0 | 7 | ψυ•υυ | | 0 | φυ.υυ | | J |
| 31369K4R3 | Unavailable | 46 | \$5,909,519.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$5,909,519.25 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | Ц | | | \coprod |
| 31369K4T9 | Unavailable | 21 | \$2,452,966.77 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$2,452,966.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | 1 | | | 1 1 | | | 1 1 |

| | | | <u>-</u> - | | 1 | | 1 | |
|---------------|-------------|-----|---|----------|-----------|--|----------------------|--|
| 31369K5A9 | Unavailable | 184 | \$16,187,240.86 | 100% 0 | 1 | NA | 0 \$0.00 | |
| Total | | 184 | \$16,187,240.86 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| | | | ** *** | | 40.00 | | | 77.101 |
| 31369K5K7 | Unavailable | 31 | \$2,964,579.25 | 100% 0 | | 1 | | |
| Total | | 31 | \$2,964,579.25 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31369K5L5 | Unavailable | 28 | \$2,978,161.67 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Onavanaoic | 28 | \$2,978,161.67 | 100% 0 | · · | 1 | 0 \$0.00 | |
| Iotai | | 20 | φ2,970,101.07 | 100 /6 0 | φυ.υυ | 1 | Ψ0.00 | |
| 31369K5M3 | Unavailable | 48 | \$4,928,318.85 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 48 | \$4,928,318.85 | 100% 0 | 1 | 1 | 0 \$0.00 | |
| | | | | | | | | |
| 31369K5N1 | Unavailable | 51 | \$4,920,953.51 | 100% 0 | 1 | 1 | | |
| Total | | 51 | \$4,920,953.51 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31369K5S0 | Unavailable | 133 | \$13,729,287.84 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Unavanable | 133 | \$13,729,287.84 \$13,729,287.84 | 100% 0 | | 1 | 0 \$0.00 0 \$0.00 | |
| 1 Otal | | 133 | \$13,723,267.64 | 100 /6 0 | φυ.υυ | | 0 \$0.00 | |
| 31369K5Y7 | Unavailable | 52 | \$4,906,678.97 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 52 | \$4,906,678.97 | 100% 0 | | 1 | 0 \$0.00 | |
| | | | , , | | | | | |
| 31369K5Z4 | Unavailable | 83 | \$8,844,198.17 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 83 | \$8,844,198.17 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369K6A8 | Unavailable | 31 | \$2,948,596.03 | 100% 0 | | | | |
| Total | | 31 | \$2,948,596.03 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31369K6B6 | Unavailable | 44 | \$4,937,300.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | ona vanasie | 44 | \$4,937,300.00 | 100% 0 | 1 | 1 | 0 \$0.00 | |
| | | | 7 - 3,5 1,0 | | 7 3 1 2 1 | | 7 | |
| 31369К6Н3 | Unavailable | 17 | \$1,483,301.83 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 17 | \$1,483,301.83 | 100% 0 | \$0.00 |) | 0 \$0.00 | |
| | | | | | | | | |
| 31369KA39 | Unavailable | 43 | \$5,049,528.07 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 43 | \$5,049,528.07 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| 2126017 4 5 4 | 77 '1 1 1 | 0 | Φ1 204 101 20 | 1000 0 | Φ0.00 | NY A | 0 00 00 | 27.4 |
| 31369KA54 | Unavailable | 9 | \$1,204,181.30 | 100% 0 | | 1 | | 1 11 |
| Total | | 9 | \$1,204,181.30 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31369KA88 | Unavailable | 14 | \$1,510,750.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaole | 14 | \$1,510,750.00 \$1,510,750.00 | 100% 0 | 1 | | 0 \$0.00 | |
| 2 0 1 1 1 | | 17 | Ψ1,010,700.00 | 100 /0 0 | Ψυ•υυ | | ΨΟ•ΟΟ | |
| 31369KAA3 | Unavailable | 15 | \$551,650.33 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 15 | \$551,650.33 | 100% 0 | 1 | 1 | 0 \$0.00 | |
| | | | , | | | | | |

| 31369KAQ8 | Unavailable | 133 | \$12,075,496.84 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|-------------|-----|---|--------|-----|------------------|--------|-----------------------|-------------------------|--------|-------------------|
| Total | | 133 | \$12,075,496.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260KAD6 | TT '111 | 105 | Ф0.070.660.20 | 1000 | _ | Φ0.00 | NT A | | фо. О О | NT A | 0.6 |
| 31369KAR6 | Unavailable | 105 | \$9,079,660.30 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 105 | \$9,079,660.30 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KBB0 | Unavailable | 9 | \$1,007,784.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,007,784.34 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369KEC5 | Unavailable | 12 | \$1,013,142.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,013,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126017510 | *** | 22 | φ1 0 71 2 (0 10 | 1000 | _ | Φ0.00 | NT A | | Φ0.00 | >T.A | 0 (|
| 31369KFA8 | Unavailable | 22 | \$1,971,268.18 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 22 | \$1,971,268.18 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KFB6 | Unavailable | 18 | \$1,059,296.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,059,296.62 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , | | | | | | | | |
| 31369KFP5 | Unavailable | 10 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KFW0 | Unavailable | 15 | \$2,052,038.49 | 100% | Ω | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaole | 15 | \$2,052,038.49 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| 1 our | | 10 | Ψ 2,002,000.1 2 | 100 /6 | Ť | φοισσ | | Ť | ψ0.00 | | |
| 31369KG25 | Unavailable | 37 | \$3,310,938.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$3,310,938.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KG58 | Unavailable | 13 | \$1,493,462.90 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Unavanable | 13 | \$1,493,462.90 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otai | | 13 | ψ1,473,402.70 | 100 /6 | 1 | Ψ0.00 | | V | ψ0.00 | | U |
| 31369KG74 | Unavailable | 9 | \$1,005,044.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,005,044.31 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369KGV1 | Unavailable | 9 | \$1,000,622.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,000,622.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369KH32 | Unavailable | 25 | \$2,958,272.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | Chavanaole | 25 | \$2,958,272.38 | 100% | _ | \$0.00 | 1 11 1 | $\overset{\smile}{0}$ | \$ 0.00 | 1 12 1 | 0 5 |
| | | | , , = = = = = = = = = = = = = = = = = = | | Ť | 7 | | Ħ | + 3400 | | Ť |
| 31369KHF5 | Unavailable | 70 | \$6,050,360.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 70 | \$6,050,360.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | - | A | | Ц | * . | | $\prod_{i=1}^{n}$ |
| 31369KHH1 | Unavailable | 7 | \$1,118,062.66 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 7 | \$1,118,062.66 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - 1 | | | | | | |

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| 24260777777 | | 1 | *** | , | | 40.0- | | ٦ | *~ | | T_T |
|---------------------------|-------------|----------|---|--------|----------|-------------------------|-------|----------|-------------------------|------|-----|
| 31369KHU2 | Unavailable | 24 | \$3,042,110.98 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,042,110.98 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369KJ30 | Unavailable | 15 | \$1,016,586.21 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanaoic | 15 | \$1,016,586.21 | 100% | _ | \$0.00 | | 0 | \$0.00 | 11/7 | 0 9 |
| Total | | 10 | ψ1,010,200.21 | 100 /6 | | ψ0.00 | | | ψ0.00 | | |
| 31369KJ48 | Unavailable | 51 | \$4,474,052.73 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 51 | \$4,474,052.73 | 100% | 1 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369KJ55 | Unavailable | 44 | \$4,028,441.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$4,028,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Н |
| 31369KJ63 | Unavailable | 17 | \$1,303,780.93 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 17 | \$1,303,780.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212607172 | TT '1 11 | 21 | ¢2.040.260.60 | 1000 | | ¢0.00 | B.T.A | | \$0.00 | NT A | |
| 31369KJK2 | Unavailable | 21 21 | \$3,040,360.69 | 100% (| 1 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |
| Total | | 21 | \$3,040,360.69 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| 31369KJW6 | Unavailable | 9 | \$1,007,625.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoie | 9 | \$1,007,625.56 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 05 |
| | | | Ψ1,007,020.00 | 100 /0 | | ΨΟΙΟΟ | | | ψοισσ | | |
| 31369KL29 | Unavailable | 77 | \$10,094,321.71 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 77 | \$10,094,321.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369KL37 | Unavailable | 69 | \$10,019,587.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 69 | \$10,019,587.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | _ | | | H |
| 31369KL52 | Unavailable | 36 | \$5,024,017.19 | 100% | + | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 36 | \$5,024,017.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260VI 60 | Unavailable | 36 | \$5,002,270,24 | 100% | <u> </u> | \$0.00 | NA | 0 | \$0.00 | NI A | 0.0 |
| 31369KL60 Total | Unavanable | 36 | \$5,002,370.34 \$5,002,370.34 | 100% | | \$0.00 \$0.00 | NA | <u> </u> | \$0.00 \$0.00 | NA | 0 9 |
| lotai | | 30 | φ5,002,570.54 | 100 /6 | | φυ.υυ | | <u> </u> | ψ0.00 | | U |
| 31369KL94 | Unavailable | 42 | \$5,072,472.27 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$5,072,472.27 | 100% | _ | \$0.00 | 1,111 | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31369KLR4 | Unavailable | 29 | \$2,973,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,973,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369KM51 | Unavailable | 41 | \$4,156,950.00 | 100% | 1 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$4,156,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260173.54.0 | 77 | 1- | Φ1 020 051 55 | 100~ | | # 0.00 | *** | + | 40.00 | **. | |
| 31369KMA0 | Unavailable | 17 | \$1,838,864.66 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,838,864.66 | 100% | V | \$0.00 | | U | \$0.00 | | 0 9 |

| 31369KMB8 | Unavailable | 23 | \$2,567,548.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------|--------------|-----|-----------------------------|--------|---------|--------|------|---|-------------------------|-------|-----|
| Total | | 23 | \$2,567,548.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212(017) (D.4 | ** '111 | 40 | Φ. 4.6.6. 5.7.2 .0.0 | 1000 | | Φ0.00 | 27.4 | _ | #0.00 | 27.4 | |
| 31369KMD4 | Unavailable | 43 | \$4,466,573.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 43 | \$4,466,573.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KMF9 | Unavailable | 28 | \$3,124,550.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,124,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126017 1115 | ** "111 | 1.5 | ¢1.020.260.02 | 1000 | | ФО ОО | 27.4 | | Φ0.00 | 37.4 | |
| 31369KMH5 | Unavailable | 15 | \$1,828,360.02 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 15 | \$1,828,360.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KP82 | Unavailable | 20 | \$1,957,528.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 20 | \$1,957,528.81 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , | | | | | | · | | |
| 31369KPZ2 | Unavailable | 103 | \$8,331,670.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 103 | \$8,331,670.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369KQA6 | Unavailable | 35 | \$2,951,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$2,951,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KQB4 | Unavailable | 67 | \$6,130,185.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 67 | \$6,130,185.03 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | 07 | ψ0,130,103.03 | 100 /6 | | ΨΟ.ΟΟ | | U | ψ0.00 | | |
| 31369KQD0 | Unavailable | 112 | \$8,827,167.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 112 | \$8,827,167.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KQN8 | Unavailable | 48 | \$3,928,914.30 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ollavallable | 48 | \$3,928,914.30 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Iotai | | 70 | \$5,720,714.50 | 100 /6 | | Ψ0.00 | | V | Ψ0.00 | | U |
| 31369KQT5 | Unavailable | 69 | \$5,875,797.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 69 | \$5,875,797.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369KRU1 | Unavailable | 17 | \$2,001,560.42 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,001,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KSC0 | Unavailable | 19 | \$2,623,050.00 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | O s |
| Total | Onavanable | 19 | \$2,623,050.00 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 Otti | | 17 | Ψ2,020,000 | 100 /0 | 7 | ΨΟ•ΟΟ | | | Ψυ•υυ | | |
| 31369KSD8 | Unavailable | 33 | \$4,612,436.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 33 | \$4,612,436.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601/05 | ** | | 40.565.05 0.00 | 100~ | \perp | Φ0.00 | *** | | \$0.00 | • • • | |
| 31369KSE6 | Unavailable | 17 | \$2,565,250.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 17 | \$2,565,250.00 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | I | | | | | |

| <u> </u> | <u> </u> | 1 | <u> </u> | | 1 . 1 | <u> </u> | 1 | 1 1 |
|--------------------|----------------|-----------------|---|------------------|--------------|----------|------------------|------|
| 31369KUL7 | Unavailable | 12 | \$1,509,126.37 | 100% 0 | | NA | | NA 0 |
| Total | | 12 | \$1,509,126.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VIIM5 | I In available | 20 | ¢2 014 659 22 | 1000/ 0 | \$0.00 | NIA C | \$0.00 | NAO |
| 31369KUM5 Total | Unavailable | 20 20 | \$2,014,658.32 \$2,014,658.32 | 100% 0 100% 0 | | NA C | | NA 0 |
| 10tai | | 20 | \$2,014,030.32 | 100% | \$0.00 | U | , şu.uu | 0 |
| 31369KUV5 | Unavailable | 40 | \$5,063,260.24 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | Chavanaoic | 40 | \$5,063,260.24 | 100% 0 | | 0 | | 0 |
| | | | , | | | | | |
| 31369KV36 | Unavailable | 47 | \$3,899,534.93 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 47 | \$3,899,534.93 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369KV69 | Unavailable | 80 | \$7,182,431.21 | 100% 0 | \$0.00 | NA C | \$0.00 | NA 0 |
| Total | | 80 | \$7,182,431.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369KVF9 | Unavailable | 21 | \$2,022,050.41 | 100% 0 | 1 | NAC | 1 - | NA 0 |
| Total | | 21 | \$2,022,050.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126017167 | 77 '111 | 0 | Φ1 002 100 00 | 1000/ 0 | Φ0.00 | NIA C | Φ0.00 | NA |
| 31369KVG7 | Unavailable | 8 | \$1,003,100.00 | 100% 0 | | NA C | | NA 0 |
| Total | | 8 | \$1,003,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369KVJ1 | Unavailable | 9 | \$1,004,870.44 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | Onavanabic | 9 | \$1,004,870.44 | 100% 0 | | 1177 | \$0.00 | 0 |
| Total | | | Ψ1,004,070.44 | 100 /6 0 | ΨΟ.ΟΟ | | Ψ0.00 | |
| 31369KVK8 | Unavailable | 22 | \$2,022,975.27 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 22 | \$2,022,975.27 | 100% 0 | · · | 0 | | 0 |
| | | | | | | | | |
| 31369KVP7 | Unavailable | 9 | \$1,024,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,024,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369KVU6 | Unavailable | 36 | \$4,003,109.15 | 100% 0 | | NA 0 | | |
| Total | | 36 | \$4,003,109.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 0.5 | *= -== 10.5 = 0 | 100110 | *** | | 40.00 | 7710 |
| 31369KVV4 | Unavailable | 86 | \$7,372,196.20 | 100% 0 | | NA C | | |
| Total | | 86 | \$7,372,196.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369KVW2 | Unavailable | 212 | \$19,705,763.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 212 | \$19,705,763.68 | 100% 0 | 1 | NA C | \$0.00 \$0.00 | 0 |
| 1 Utai | | 414 | Ψ17,/03,/03.00 | 100 70 0 | φυ.υυ | U | φυ.υυ | |
| 31369KX34 | Unavailable | 42 | \$5,016,142.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Ha variable | 42 | \$5,016,142.69 | 100% 0 | | 0 | _ | 0 |
| | | | T- 10 2 012 12107 | | 43.00 | | 40.00 | |
| 31369KX42 | Unavailable | 21 | \$3,016,556.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$3,016,556.87 | 100% 0 | 1 | 0 | \$0.00 | |
| | | | | | | | | |

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| 63 63 37 37 40 40 | \$7,016,126.61 \$7,016,126.61 \$4,018,206.91 \$4,018,206.91 | 100% 0 100% 0 | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA | 0 5 |
|----------------------------------|--|---|--|---|---|---|---|--|--|
| 37 37 40 | \$4,018,206.91 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | N d |
| 37 40 | · | | | | | | + 0.00 | | U |
| 37 40 | · | | | 40.00 | | | ** | | 0 4 |
| 40 | \$4,018,206.91 | 400010 | | \$0.00 | NA | | \$0.00 | NA | |
| _ | | 100% 0 | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| _ | \$5,063,669.64 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| 十 | \$5,063,669.64 | 100% 0 | _ | \$0.00 | | 0 | \$0.00 | 1171 | 0 \$ |
| | φε,οσε,οσε,ο | 100 /6 0 | | φοισσ | | | φοισσ | | |
| 7 | \$1,009,830.73 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| 7 | \$1,009,830.73 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| _ | ** *** *** *** *** *** *** *** *** *** | 10000 | | . | 27.1 | _ | 40.00 | | |
| 22 | \$2,009,367.04 | 100% 0 | | \$0.00 | NA | _ 1 | \$0.00 | NA | |
| 22 | \$2,009,367.04 | 100% 0 | , | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 11 | \$1,018,437.08 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| 11 | \$1,018,437.08 | 100% 0 | _ | \$0.00 | 1,111 | 0 | \$0.00 | | 0 5 |
| | , ,, ,, ,, ,, | | | | | | , | | Ħ |
| 18 | \$1,477,175.98 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| 18 | \$1,477,175.98 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| + | φ1 0.61 7 0 7 20 | 10000 | | Φ0.00 | N/ A | 0 | Φ0.00 | N/A | 0.4 |
| 21 | \$1,961,797.38 | 100% 0 | 1 | \$0.00 | NA | | \$0.00 | NA | |
| 21 | \$1,961,797.38 | 100% 0 | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 24 | \$2,556,072.90 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| 24 | \$2,556,072.90 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| + | | | | | | | | | H. |
| 13 | \$1,291,442.75 | 100% 0 | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| 13 | \$1,291,442.75 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 26 | \$2,795,890.64 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| 26 | \$2,795,890.64 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | . , , | | | · | | | · | | |
| 32 | \$2,901,776.97 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| 32 | \$2,901,776.97 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| + | | | | | | | | | Н. |
| 23 | \$2,012,546.08 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| 23 | \$2,012,546.08 | 100% 0 | ' | \$0.00 | | U | \$0.00 | | 0 \$ |
| 27 | \$3,207,495 60 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | | | | | 1111 | 0 | | 11/1 | 0 5 |
| + | 7-,, 12-000 | | | 7 0 0 | | Ť | + 0.00 | | Ť |
| 20 | \$3,125,868.99 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| 49 | \$3,125,868.99 | 100% 0 | | \$0.00 | | | \$0.00 | | 0 \$ |
| 2 | 27 27 29 29 | \$3,207,495.60 29 \$3,125,868.99 | \$3,207,495.60 100% 0 29 \$3,125,868.99 100% 0 | 27 \$3,207,495.60 100% 0 29 \$3,125,868.99 100% 0 | 27 \$3,207,495.60 100% 0 \$0.00 29 \$3,125,868.99 100% 0 \$0.00 | 27 \$3,207,495.60 100% 0 \$0.00 29 \$3,125,868.99 100% 0 \$0.00 NA | 27 \$3,207,495.60 100% 0 \$0.00 0 29 \$3,125,868.99 100% 0 \$0.00 NA 0 | 27 \$3,207,495.60 100% 0 \$0.00 0 \$0.00 29 \$3,125,868.99 100% 0 \$0.00 NA 0 \$0.00 | 27 \$3,207,495.60 100% 0 \$0.00 0 \$0.00 29 \$3,125,868.99 100% 0 \$0.00 NA 0 \$0.00 NA |

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| 31369L3M3 | Unavailable | 50 | \$4,824,310.36 | 100% 0 | \$0.00 | NA (| \$0.00 | |
|---------------------------|----------------|----------|---|----------|---------|-------|------------------|--------|
| Total | | 50 | \$4,824,310.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369L3N1 | Unavailable | 70 | \$6,644,296.06 | 100% 0 | | NA C | | NA 0 |
| Total | | 70 | \$6,644,296.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601 4D6 | Linavailabla | 12 | ¢1 027 750 00 | 100% 0 | \$0.00 | NIA C | \$0.00 | NA 0 |
| 31369L4B6 Total | Unavailable | 12 | \$1,037,750.00 \$1,037,750.00 | 100% 0 | | NA C | | |
| Total | | 14 | \$1,037,730.00 | 100% | \$0.00 | U | \$0.00 | 0 |
| 31369L4N0 | Unavailable | 787 | \$78,126,173.44 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 787 | \$78,126,173.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607 171 | | 20 | \$2.042.221.00 | 10000 | 40.00 | 77.1 | 40.00 | 27.4 |
| 31369L4R1 | Unavailable | 29 | \$2,963,321.00 | 100% 0 | 1 1 | NA C | | NA 0 5 |
| Total | | 29 | \$2,963,321.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369L4Y6 | Unavailable | 16 | \$1,964,400.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | C HW (WHW C T | 16 | \$1,964,400.00 | 100% 0 | | 0 | | 0 9 |
| | | | , | | | | , | |
| 31369L5E9 | Unavailable | 18 | \$1,971,050.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 18 | \$1,971,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | 4 | | | |
| 31369L5H2 | Unavailable | 10 | \$1,000,614.00 | 100% 0 | | NA 0 | | |
| Total | | 10 | \$1,000,614.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369LB93 | Unavailable | 31 | \$2,469,710.64 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 5 |
| Total | Chavanaoic | 31 | \$2,469,710.64 | 100% 0 | | 0 | 1 | 0 9 |
| | | | +=,, | | 7 000 0 | | + **** | |
| 31369LBU6 | Unavailable | 30 | \$3,038,371.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,038,371.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ** • • • • • • • • • • • • • • • • • • | 100110 | ** | | *** | 27.101 |
| 31369LBX0 | Unavailable | 34 | \$3,041,620.01 | 100% 0 | | NA 0 | | |
| Total | | 34 | \$3,041,620.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369LC27 | Unavailable | 34 | \$2,952,902.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallaule | 34 | \$2,952,902.34 \$2,952,902.34 | 100% 0 | 1 | NAC | \$0.00 | 0 9 |
| Iotai | | 34 | Ψ2,732,702.34 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369LC43 | Unavailable | 25 | \$2,949,663.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,949,663.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369LC50 | Unavailable | 18 | \$1,967,845.43 | 100% 0 | 1 1 | NA 0 | | NA 0 |
| Total | | 18 | \$1,967,845.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369LC68 | Unavailable | 51 | \$4,907,419.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 51 51 | \$4,907,419.18 \$4,907,419.18 | 100% 0 | 1 1 | NA C | \$0.00 \$0.00 | |
| ı viai | + | 31 | Ψτ,207,412.10 | 100 70 0 | φυ.υυ | U | φυ.υυ | |
| | | | | | | | | |

| | | | | | | _ | 1 | |
|---------------------------|--------------|-----------------|---|------------------|----------------|-------|-------------------------|-------|
| 31369LC76 | Unavailable | 36 | \$2,952,369.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$2,952,369.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369LC92 | Unavailable | 29 | \$2,963,539.50 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 29 | \$2,963,539.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369LCA9 | Unavailable | 9 | \$1,013,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 9 | \$1,013,800.00 | 100% 0 | | 0 | | 0 |
| Total | | | ψ1,012,000.00 | 100 /6 0 | ΨΟ•ΟΟ | | ψ0.00 | |
| 31369LCB7 | Unavailable | 47 | \$4,901,464.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,901,464.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601 CE9 | T.T., | 25 | ¢2.040.226.29 | 10007 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 31369LCF8 | Unavailable | 35 | \$2,940,236.28 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 35 | \$2,940,236.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LCQ4 | Unavailable | 185 | \$20,052,088.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 185 | \$20,052,088.44 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369LCR2 | Unavailable | 180 | \$16,529,041.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 180 | \$16,529,041.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LCS0 | Unavailable | 121 | \$13,733,364.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | e na vanaere | 121 | \$13,733,364.33 | 100% 0 | | 0 | | 0 |
| | | | , | | , | | 1 | |
| 31369LCT8 | Unavailable | 198 | \$17,678,974.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 198 | \$17,678,974.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LCU5 | Unavailable | 58 | \$4,912,560.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 58 | \$4,912,560.33 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| 1 otai | | 30 | ψ4,712,300.33 | 100 /6 0 | Ψ0.00 | 0 | φυ.υυ | |
| 31369LDA8 | Unavailable | 18 | \$1,969,601.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,969,601.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369LDD2 | Unavailable | 22 | \$1,975,947.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,975,947.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260LDE0 | Timereileble | 50 | ¢2 001 105 62 | 1000/ 0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31369LDE0 Total | Unavailable | 50 50 | \$2,991,195.63 \$2,991,195.63 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otal | | 30 | \$2,991,193.03 | 100 % 0 | \$ 0.00 | U | \$0.00 | 0 5 |
| 31369LDF7 | Unavailable | 24 | \$1,992,708.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$1,992,708.23 | 100% 0 | | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369LDL4 | Unavailable | 67 | \$7,847,451.23 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 67 | \$7,847,451.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |

| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 48 48 47 47 18 18 18 35 35 21 21 122 122 | \$4,938,633.70 \$4,938,633.70 \$3,933,010.45 \$3,933,010.45 \$1,969,250.00 \$1,969,250.00 \$2,948,182.77 \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 \$10,781,968.92 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
|---|--|--|---|--|---|--|--|--|--|
| Unavailable Unavailable Unavailable Unavailable | 18 18 18 35 35 21 21 122 | \$3,933,010.45 \$3,933,010.45 \$1,969,250.00 \$1,969,250.00 \$2,948,182.77 \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| Unavailable Unavailable Unavailable Unavailable | 18 18 18 35 35 21 21 21 | \$3,933,010.45 \$1,969,250.00 \$1,969,250.00 \$2,948,182.77 \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$ 0 \$ 0 \$ 0 \$ |
| Unavailable Unavailable Unavailable Unavailable | 18 18 18 35 35 21 21 21 | \$3,933,010.45 \$1,969,250.00 \$1,969,250.00 \$2,948,182.77 \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| Unavailable Unavailable Unavailable | 18 18 35 35 21 21 21 | \$1,969,250.00 \$1,969,250.00 \$2,948,182.77 \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$ 0 \$ 0 \$ 0 \$ |
| Unavailable Unavailable Unavailable | 35 35 21 21 122 | \$1,969,250.00 \$2,948,182.77 \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$ |
| Unavailable Unavailable Unavailable | 35 35 21 21 122 | \$1,969,250.00 \$2,948,182.77 \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$ |
| Unavailable Unavailable | 35 35 21 21 21 | \$2,948,182.77 \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 5 |
| Unavailable Unavailable | 35 21 21 122 | \$2,948,182.77 \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Unavailable | 21 21 122 | \$1,971,443.34 \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Unavailable | 21 122 | \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 | \$0.00 | | . 1 | 1 | | |
| Unavailable | 21 122 | \$1,971,443.34 \$10,781,968.92 | 100% 0 100% 0 | \$0.00 | | . 1 | 1 | | |
| | 122 | \$10,781,968.92 | 100% 0 | | | 0 | \$0.00 | | 0 1 |
| | | | | \$0.00 | NT A | | | | 1 |
| | | | | 7 0 1 0 | INA | 0 | \$0.00 | NA | 0 5 |
| Unavailable | | | _ ~ ~ / ~ 0 | \$0.00 | _ , | 0 | \$0.00 | | 0 \$ |
| Unavailable | | | | · | | | · | | П |
| C II a v all abic | 60 | \$6,192,506.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| | 60 | \$6,192,506.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| T.T. '1 1 1 | 21 | Φ2 500 575 00 | 10000 | Φ0.00 | NT A | | Φ0.00 | NT A | 0 (|
| Unavailable | 21 | \$2,508,575.80 | 100% 0 | \$0.00 | NA | | \$0.00 | NA | |
| | 21 | \$2,508,575.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| Unavailable | 25 | \$2,909,464.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| | 25 | \$2,909,464.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | $oxed{\downarrow}$ |
| Unavailable | 52 | \$5,365,865.16 | 100% 0 | \$0.00 | NA | | \$0.00 | NA | |
| | 52 | \$5,365,865.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| Unavailable | 20 | \$2,299,633.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 20 | \$2,299,633.35 | 100% 0 | \$0.00 | 1,11 | 0 | \$0.00 | | 0 \$ |
| | | | | · | | | · | | П |
| Unavailable | 39 | \$3,552,089.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 39 | \$3,552,089.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | Ц |
| Unavailable | | | | | NA | 0 | | | |
| | 16 | \$1,325,633.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| Unavailahle | 74 | \$9 607 897 61 | 100% 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 < |
| | | | | | 1 1/1 | 0 | | | 0 5 |
| C IIu v ulluoic | , , | <i>\$2,007,027.01</i> | 200 /0 0 | Ψ0•00 | | 1 | Ψ0.00 | | |
| | 32 | \$4,316,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Unavailable | 32 | \$4,316,250.00 | 100% 0 | \$0.00 | | | \$0.00 | | 0 \$ |
| | Jnavailable Jnavailable Jnavailable | Jnavailable 16 16 Jnavailable 74 74 | Jnavailable 16 \$1,325,633.46 16 \$1,325,633.46 Jnavailable 74 \$9,607,897.61 74 \$9,607,897.61 Jnavailable 32 \$4,316,250.00 | Jnavailable 16 \$1,325,633.46 100% 0 16 \$1,325,633.46 100% 0 Jnavailable 74 \$9,607,897.61 100% 0 74 \$9,607,897.61 100% 0 Jnavailable 32 \$4,316,250.00 100% 0 | Jnavailable 16 \$1,325,633.46 100% 0 \$0.00 16 \$1,325,633.46 100% 0 \$0.00 Jnavailable 74 \$9,607,897.61 100% 0 \$0.00 74 \$9,607,897.61 100% 0 \$0.00 Jnavailable 32 \$4,316,250.00 100% 0 \$0.00 | Jnavailable 16 \$1,325,633.46 100% 0 \$0.00 NA 16 \$1,325,633.46 100% 0 \$0.00 \$0.00 Jnavailable 74 \$9,607,897.61 100% 0 \$0.00 NA 74 \$9,607,897.61 100% 0 \$0.00 NA Jnavailable 32 \$4,316,250.00 100% 0 \$0.00 NA | Jnavailable 16 \$1,325,633.46 100% 0 \$0.00 NA 0 16 \$1,325,633.46 100% 0 \$0.00 0 Jnavailable 74 \$9,607,897.61 100% 0 \$0.00 NA 0 74 \$9,607,897.61 100% 0 \$0.00 0 Jnavailable 32 \$4,316,250.00 100% 0 \$0.00 NA 0 | Jnavailable 16 \$1,325,633.46 100% 0 \$0.00 NA 0 \$0.00 16 \$1,325,633.46 100% 0 \$0.00 0 \$0.00 Jnavailable 74 \$9,607,897.61 100% 0 \$0.00 NA 0 \$0.00 74 \$9,607,897.61 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 32 \$4,316,250.00 100% 0 \$0.00 NA 0 \$0.00 | Jnavailable 16 \$1,325,633.46 100% 0 \$0.00 NA 0 \$0.00 NA Jnavailable 74 \$9,607,897.61 100% 0 \$0.00 NA 0 \$0.00 NA Jnavailable 32 \$4,316,250.00 100% 0 \$0.00 NA 0 \$0.00 NA |

| - | <u> </u> | | | | 1 | | | ſ | ī | |
|-------------|--------------|----|------------------------|----------|----------|----------|--------|-------------------------|----|-----------|
| 31369LGK3 | Unavailable | 10 | \$1,357,070.41 | 100% (| | † | 0 | \$0.00 | | |
| Total | | 10 | \$1,357,070.41 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | Ш |
| 31369LGL1 | Unavailable | 77 | \$11,250,461.09 | 100% (| | 1 | 0 | \$0.00 | | |
| Total | | 77 | \$11,250,461.09 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| | | | | | | | Н | | | Н |
| 31369LGP2 | Unavailable | 24 | \$3,302,220.52 | 100% (| · · | | . 0 | \$0.00 | | _ |
| Total | | 24 | \$3,302,220.52 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 5 |
| 31369LGS6 | Unavailable | 48 | \$6,571,366.66 | 100% (| \$0.00 |) NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 48 | \$6,571,366.66 | 100% (| | | 0 | \$0.00 \$0.00 | | 0 5 |
| 1 Otal | | 70 | φυ,571,500.00 | 100 /6 (| γυ.υυ | , | U | φυ.υυ | | U |
| 31369LGT4 | Unavailable | 36 | \$4,690,268.31 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$4,690,268.31 | 100% | 1 | | 0 | \$0.00 | | 0 5 |
| | | | + -,, | | 1 3333 | | Ť | 7 0000 | | Ĭ |
| 31369LHB2 | Unavailable | 33 | \$4,682,150.53 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$4,682,150.53 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| 31369LHC0 | Unavailable | 13 | \$1,982,960.75 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,982,960.75 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | Ц |
| 31369LHD8 | Unavailable | 75 | \$9,752,803.52 | 100% (| | | 1 1 | \$0.00 | | |
| Total | | 75 | \$9,752,803.52 | 100% | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ** = 1 * 000 00 | 40004 | | | | + | | |
| 31369LHH9 | Unavailable | 19 | \$2,713,000.00 | 100% (| † | † | 1.1 | \$0.00 | | |
| Total | | 19 | \$2,713,000.00 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 5 |
| 31369LHL0 | Unavailable | 11 | \$1,383,050.00 | 100% (| \$0.00 |) NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 11 | \$1,383,050.00 | 100% (| | | O O | \$0.00 \$0.00 | | 0 5 |
| Total | | 11 | ψ1,505,050.00 | 100 // (| φυ.συ | | V | Ψ0.00 | | U |
| 31369LHM8 | Unavailable | 18 | \$2,195,342.87 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,195,342.87 | 100% | | 1 | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | |
| 31369LZ71 | Unavailable | 11 | \$1,014,097.06 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,014,097.06 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ш |
| 31369LZ89 | Unavailable | 11 | \$1,046,348.97 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,046,348.97 | 100% | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ц | | | \coprod |
| 31369LZK2 | Unavailable | 27 | \$2,538,184.93 | 100% (| | 1 | 0 | \$0.00 | | |
| Total | | 27 | \$2,538,184.93 | 100% | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601 = 76 | ** | | 61.010.70 | 1000 | | | _ | | | |
| 31369LZM8 | Unavailable | 15 | \$1,818,397.79 | 100% (| | 1 | 0 | \$0.00 | | |
| Total | | 15 | \$1,818,397.79 | 100% | \$0.00 | <u>'</u> | U | \$0.00 | | 0 9 |
| l l | | | | | | | | | | 1 1 |

| | <u> </u> | | | | • | | | |
|---------------------------|---------------------|-----------------|---|------------------|-------------------------|------|-------------------------|----------|
| 31369LZP1 | Unavailable | 32 | \$2,832,755.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$2,832,755.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ** *** *** ** | 40004 | *** | | 40.00 | 77.10 |
| 31369LZR7 | Unavailable | 25 | \$2,471,421.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,471,421.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LZT3 | Unavailable | 13 | \$1,093,748.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 13 | \$1,093,748.05 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 1 otai | | 13 | φ1,023,740.03 | 100 /6 0 | ψυ.υυ | U U | φυ.υυ | |
| 31369LZV8 | Unavailable | 21 | \$1,863,580.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,863,580.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369LZX4 | Unavailable | 10 | \$1,057,465.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,057,465.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369M2X8 | Unavailable | 24 | \$3,009,454.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 24 | \$3,009,454.74 | 100% 0 | \$0.00 | NAU | \$0.00 \$0.00 | 0 |
| 1 Otal | | 24 | φ3,002,434.74 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31369M2Y6 | Unavailable | 43 | \$4,567,721.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,567,721.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369M3T6 | Unavailable | 20 | \$2,392,441.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,392,441.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369M3U3 | Unavailable | 36 | \$4,126,937.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$4,126,937.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369M3V1 | Unavailable | 33 | \$4,577,953.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 33 | \$4,577,953.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | + -9 9 | | 7 0 1 0 0 | | 7 | |
| 31369M3W9 | Unavailable | 28 | \$2,732,844.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,732,844.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369M3X7 | Unavailable | 38 | \$4,427,628.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$4,427,628.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260M2X/5 | TT | 50 | ¢6 170 611 55 | 1000 | ΦΩ ΩΩ | NIAO | ¢0.00 | NT A COL |
| 31369M3Y5 Total | Unavailable | 50 50 | \$6,170,611.55 \$6,170,611.55 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 50 | \$0,170,011.55 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369M4A6 | Unavailable | 20 | \$2,120,624.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 2 2 3 3 4 4 4 5 6 6 | 20 | \$2,120,624.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , .,-= <u>-</u> | | 1 | | , | |
| 31369M4E8 | Unavailable | 51 | \$5,798,969.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 51 | \$5,798,969.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |

| 31369M4G3 | Unavailable | 36 | \$3,452,566.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|-----------|-------------|-----|----------------------------------|--------|----|--------|------|-----------|----------------|------|---------|
| Total | | 36 | \$3,452,566.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601417 | TT '1.11 | 40 | Φ5 202 522 74 | 1000 | _ | Φ0.00 | NT A | | фо О О | NT A | 0.0 |
| 31369M4J7 | Unavailable | 48 | \$5,393,523.74 \$5,393,523.74 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 48 | \$5,393,523.74 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369M4Q1 | Unavailable | 15 | \$1,553,983.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,553,983.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31369M5V9 | Unavailable | 322 | \$35,353,013.55 | 100% | _ | \$0.00 | NA | - | \$0.00 | NA | |
| Total | | 322 | \$35,353,013.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369M5W7 | Unavailable | 101 | \$10,557,351.34 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Onavanabic | 101 | \$10,557,351.34 | 100% | | \$0.00 | | 0 | \$0.00 | 11/7 | 0 5 |
| Total | | 101 | \$10,557,551.54 | 100 /6 | V | φυ.υυ | | V | φυ.υυ | | U |
| 31369M5X5 | Unavailable | 35 | \$3,870,602.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$3,870,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31369M6B2 | Unavailable | 49 | \$5,547,697.91 | 100% | -+ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 49 | \$5,547,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369M6C0 | Unavailable | 10 | \$1,013,427.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,013,427.89 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369M6D8 | Unavailable | 21 | \$1,990,230.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,990,230.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369M6E6 | Unavailable | 12 | \$1,502,161.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoie | 12 | \$1,502,161.97 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| | | | +-,, | | | 7 | | Ť | 7 000 0 | | |
| 31369M6Q9 | Unavailable | 86 | \$6,356,079.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 86 | \$6,356,079.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31369M6U0 | Unavailable | 52 | \$7,369,299.74 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$7,369,299.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369MBA8 | Unavailable | 20 | \$2,024,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 20 | \$2,024,950.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | , ,- , | | Ť | 1 | | Ħ | , 273 0 | | \prod |
| 31369MBD2 | Unavailable | 15 | \$1,503,303.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,503,303.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | \coprod | *. | | \prod |
| 31369MBM2 | Unavailable | 13 | \$1,489,150.00 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | + | 13 | \$1,489,150.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i | | | | | | | | | | 1 1 |

| ı ı | | 1 | | - | , T | | 1 | |
|------------|--------------|----------|---------------------------------------|------------------|--------|----------|--------------|-------|
| 31369MBN0 | Unavailable | 14 | \$1,515,300.00 | 100% 0 | 1 1 | NA C | | NA 0 |
| Total | | 14 | \$1,515,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0)(DD1 | 77 '1 11 | 0 | φ1 0 22 0 5 0 00 | 100% 0 | Φ0.00 | N. A. C. | Φ0.00 | NIA O |
| 31369MBR1 | Unavailable | 9 | \$1,023,850.00 | 100% 0 | | NA C | | NA 0 |
| Total | | 9 | \$1,023,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369MBT7 | Unavailable | 11 | \$1,021,511.78 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | Chavanaore | 11 | \$1,021,511.78 | 100% 0 | 1 1 | 0 | | 0 |
| | | | ¥1,021,0110.0 | 10070 | Ψ 0,00 | | φοίσο | |
| 31369MBW0 | Unavailable | 11 | \$1,018,718.14 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 11 | \$1,018,718.14 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369MBZ3 | Unavailable | 12 | \$1,013,050.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 12 | \$1,013,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369MCC3 | Unavailable | 16 | \$1,979,550.00 | 100% 0 | | NA C | | NA 0 |
| Total | | 16 | \$1,979,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369MCK5 | Unavailable | 21 | ¢2 050 150 00 | 10007 0 | \$0.00 | NIA C | \$0.00 | NAO |
| | Unavailable | 31 31 | \$3,058,150.00 \$3,058,150.00 | 100% 0 100% 0 | | NA 0 | | NA 0 |
| Total | | 31 | \$5,058,150.00 | 100% 0 | \$0.00 | U | 50.00 | 0 5 |
| 31369MD24 | Unavailable | 10 | \$1,013,900.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Chavanaere | 10 | \$1,013,900.00 | 100% 0 | | 0 | \$0.00 | 0 |
| 2 0 0 0 | | 10 | \$2,020,0000 | 10070 | Ψ 0,00 | | φοτου | |
| 31369MD65 | Unavailable | 10 | \$1,001,245.80 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 10 | \$1,001,245.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369MD81 | Unavailable | 14 | \$1,006,017.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,006,017.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ******* | 100110 | *** | | | |
| 31369MDB4 | Unavailable | 332 | \$34,291,826.69 | 100% 0 | | NA 0 | | |
| Total | | 332 | \$34,291,826.69 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369MDY4 | Unavailable | 360 | \$34,042,721.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallaule | 360 | \$34,042,721.10 \$34,042,721.10 | 100% 0 | | NAC | \$0.00 | 0 |
| Total | | 300 | ψ34,042,721.10 | 100 /6 0 | ψ0.00 | | φυ.υυ | |
| 31369MDZ1 | Unavailable | 11 | \$1,006,806.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,006,806.90 | 100% 0 | 1 1 | 0 | \$0.00 | 0 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | |
| 31369MET4 | Unavailable | 190 | \$20,008,970.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 190 | \$20,008,970.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369MF55 | Unavailable | 31 | \$3,289,399.10 | 100% 0 | 1 1 | NA C | | |
| Total | | 31 | \$3,289,399.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 1 | | | |

| 31369MF89 | Unavailable | 15 | \$1,223,149.53 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
|--------------|-------------|-----|-----------------|----------|----|-------------------------|-----|---|-------------------------|------|------|
| Total | | 15 | \$1,223,149.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369MF97 | Unavailable | 89 | \$9,102,270.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 89 | \$9,102,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ш |
| 31369MFG1 | Unavailable | 137 | \$13,900,519.91 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 137 | \$13,900,519.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ш |
| 31369MFP1 | Unavailable | 26 | \$3,338,568.69 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$3,338,568.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369MFR7 | Unavailable | 110 | \$13,890,883.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 110 | \$13,890,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369MFU0 | Unavailable | 135 | \$16,818,718.40 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 135 | \$16,818,718.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | | | | Ш |
| 31369MFY2 | Unavailable | 152 | \$15,223,515.67 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 152 | \$15,223,515.67 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369MGF2 | Unavailable | 39 | \$4,459,724.84 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$4,459,724.84 | 100% | -1 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | · | | |
| 31369MGH8 | Unavailable | 76 | \$7,584,231.97 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$7,584,231.97 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , , | | | | | | | | |
| 31369MGL9 | Unavailable | 51 | \$5,203,476.96 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 51 | \$5,203,476.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369MH53 | Unavailable | 130 | \$14,549,725.14 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 130 | \$14,549,725.14 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369MHE4 | Unavailable | 27 | \$2,458,820.18 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,458,820.18 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369MHG9 | Unavailable | 14 | \$1,425,448.26 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.4 |
| Total | Onavanaoic | 14 | \$1,425,448.26 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 | 11/7 | 0 \$ |
| Total | | 17 | \$1,423,440.20 | 100 /6 (| + | φυ.υυ | | U | φ υ.υυ | | U |
| 31369MJ77 | Unavailable | 74 | \$7,096,593.20 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 74 | \$7,096,593.20 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369MJ85 | Unavailable | 235 | \$23,323,612.78 | 100% (| 1 | \$0.00 | NA | n | \$0.00 | NA | 0 0 |
| Total | Unavanable | 235 | \$23,323,612.78 | 100% (| _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Utal | | 433 | φ43,343,014.70 | 100 70 | | φυ.υυ | | U | φυ.υυ | | υų |
| I | | | | | | I | | | | | |

| 31369MJ93 | Unavailable | 235 | \$24,864,639.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-------------|-----|-------------------------------|--------|---|--------|------|---|--------------|------|-----|
| Total | | 235 | \$24,864,639.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | H | | | Н |
| 31369MJA0 | Unavailable | 10 | \$1,011,184.00 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 10 | \$1,011,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369MJN2 | Unavailable | 43 | \$5,013,788.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 43 | \$5,013,788.83 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | | 0 9 |
| | | 10 | ψε,010,700.00 | 100 /0 | Ť | φοισσ | | Ü | ΨΟ•ΟΟ | | |
| 31369MJQ5 | Unavailable | 43 | \$5,015,773.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,015,773.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2426024722 | | 2.6 | | 1000 | | 40.00 | | _ | 40.00 | 27. | |
| 31369MJR3 | Unavailable | 36 | \$4,027,106.21 | 100% | | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 36 | \$4,027,106.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369MJS1 | Unavailable | 34 | \$4,016,581.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$4,016,581.62 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | | | |
| 31369MJT9 | Unavailable | 79 | \$9,018,640.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 79 | \$9,018,640.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126014116 | ** '1 1 1 | 40 | Φ 5 00 6 220 00 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| 31369MJU6 | Unavailable | 40 | \$5,006,320.00 | 100% | _ | \$0.00 | NA | т | \$0.00 | | |
| <u>Total</u> | | 40 | \$5,006,320.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369MJX0 | Unavailable | 139 | \$16,019,776.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 139 | \$16,019,776.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | ********** | | | 40.00 | | | + | | |
| 31369MK59 | Unavailable | 10 | \$1,258,300.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 10 | \$1,258,300.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369MK91 | Unavailable | 35 | \$3,089,564.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$3,089,564.80 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | | |
| 31369MKE0 | Unavailable | 7 | \$1,013,727.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 7 | \$1,013,727.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212(0) (17) | 77 11 11 | 2.1 | ф о 005 75 0 00 | 1000 | | Φ0.00 | 374 | _ | 40.00 | *** | |
| 31369MKL4 | Unavailable | 21 | \$2,285,750.00 | 100% | | \$0.00 | NA | Û | \$0.00 | | |
| Total | | 21 | \$2,285,750.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369MKM2 | Unavailable | 60 | \$5,716,625.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$5,716,625.52 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369MKN0 | Unavailable | 25 | \$2,828,091.61 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 25 | \$2,828,091.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | 1 | | Ī | 1 1 |

| 31369MKP5 | Unavailable | 35 | \$3,826,592.52 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|-------------|-----------|----------------------|--------|----------|--------------|----|-----|---------------|-----|---------|
| Total | | 35 | \$3,826,592.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369MLA7 | Unavailable | 20 | \$1,634,774.92 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 20 | \$1,634,774.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369MLR0 | Unavailable | 24 | \$2,639,111.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 24 | \$2,639,111.99 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369MM65 | Unavailable | 44 | \$4,798,422.77 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$4,798,422.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369MM73 | Unavailable | 14 | \$1,364,347.88 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Chavanabic | 14 | \$1,364,347.88 | 100% | $\neg r$ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | 17 | ψ1,504,547.00 | 100 /6 | 1 | ψ0.00 | | | ψ 0.00 | | |
| 31369MME8 | Unavailable | 378 | \$33,539,963.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 378 | \$33,539,963.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369MN31 | Unavailable | 41 | \$4,912,966.11 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$4,912,966.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369MN49 | Unavailable | 46 | \$4,985,158.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,985,158.56 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369MNJ6 | Unavailable | 96 | \$9,836,236.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 96 | \$9,836,236.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369MNK3 | Unavailable | 51 | \$5,388,537.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoie | 51 | \$5,388,537.42 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | . , , | | | · | | | · | | Ħ |
| 31369MNL1 | Unavailable | 79 | \$8,240,117.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 79 | \$8,240,117.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369MPC9 | Unavailable | 60 | \$7,269,112.42 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$7,269,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369MPG0 | Unavailable | 255 | \$28,855,027.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 255 | \$28,855,027.29 | 100% | _ | \$0.00 | · | 0 | \$0.00 | • | 0 5 |
| | | | | | 1 | | | | | | \prod |
| 31369MPW5 | Unavailable | 26 | \$3,012,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$3,012,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212 (0) (0) | | | A. 0.40 100 5 | 4000 | + | AC 22 | | | A-0.0- | | |
| 31369MR45 | Unavailable | 8 | \$1,049,100.00 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 8 | \$1,049,100.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | 1 | | | . 1 | | | 1 1 |

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|------------|-------------|-----------------|-------------------------------|---------|---------------|-------|---------------|--------|
| 31369MRF0 | Unavailable | 25 | \$2,455,450.00 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 25 | \$2,455,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0) (2) | | 20 | *** | 10000 | 40.00 | 77.1 | 40.00 | 77.4 |
| 31369MRG8 | Unavailable | 30 | \$2,996,752.16 | 100% 0 | | NA (| | |
| Total | | 30 | \$2,996,752.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369MRW3 | Unavailable | 26 | \$2,987,446.79 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Chavanaore | 26 | \$2,987,446.79 | 100% 0 | · | 11110 | 1 | 0 |
| | | | <i>\$</i> 2 ,5 0.7.105 | 10070 | Ψ 0,00 | | φστου | |
| 31369MSN2 | Unavailable | 26 | \$2,990,450.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 26 | \$2,990,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260MCT0 | TT | 10 | ¢1 000 200 00 | 1000/ 0 | \$0.00 | NIA C | \$0.00 | NIA O |
| 31369MST9 | Unavailable | 12 | \$1,008,300.00 | 100% 0 | | NAC | | NA 0 |
| Total | | 12 | \$1,008,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369MSZ5 | Unavailable | 13 | \$1,012,983.79 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 13 | \$1,012,983.79 | 100% 0 | | C | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369MTA9 | Unavailable | 30 | \$2,003,898.18 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 30 | \$2,003,898.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369MTL5 | Unavailable | 42 | \$4,994,350.68 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Unavanable | 42 | \$4,994,350.68 | 100% 0 | | NA C | | 0 |
| 1 Otal | | 42 | \$4,224,330.00 | 100 % 0 | \$0.00 | U | φ υ.υυ | |
| 31369MTM3 | Unavailable | 18 | \$2,015,799.31 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 18 | \$2,015,799.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260MTG0 | TT '1 1 1 | 1.7 | Φ1 557 262 96 | 1000/ 0 | фо 0 0 | NIA C | Φ0.00 | NIA O |
| 31369MTS0 | Unavailable | 17 17 | \$1,557,263.86 | 100% 0 | | NA (| | |
| Total | | 17 | \$1,557,263.86 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369MTT8 | Unavailable | 69 | \$6,545,891.06 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 69 | \$6,545,891.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369MTU5 | Unavailable | 124 | \$12,670,587.55 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 124 | \$12,670,587.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0)(0) | ** '111 | 20 | Φ2 00 C 502 1 C | 100% | #0.00 | 27.4 | φο οο | NY 4 O |
| 31369MTZ4 | Unavailable | 30 | \$2,806,592.16 | 100% 0 | 1 1 | NAC | | |
| Total | | 30 | \$2,806,592.16 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369MUC3 | Unavailable | 15 | \$2,010,209.90 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 15 | \$2,010,209.90 | 100% 0 | 1 | 0 | \$0.00 | 0 |
| | | | . ,, | | , ,,,,, | | , | |
| 31369MUT6 | Unavailable | 10 | \$1,010,305.30 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 10 | \$1,010,305.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| | \$0.00 \$0.00 \$0.00 |

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|--------------------|-------------|-----------------|----------------------------------|--------|----------|-------------------------|------|----------|-------------------------|----------|--------------|
| 31369MX63 | Unavailable | 22 | \$2,112,600.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,112,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369MXR7 | Unavailable | 7 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | |
| Total | Onavanable | 7 | \$1,015,000.00 \$1,015,000.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 10tai | | | φ1,013,000.00 | 100 /6 | | Ψ0.00 | | | φυ.υυ | | U |
| 31369MXS5 | Unavailable | 8 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 8 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369MXU0 | Unavailable | 53 | \$5,030,491.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \mathbf{T} |
| Total | | 53 | \$5,030,491.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ш |
| 31369MXV8 | Unavailable | 21 | \$2,031,069.19 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$2,031,069.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369MYA3 | Unavailable | 168 | \$15,780,461.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 168 | \$15,780,461.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otal | | 100 | φ15,700,401.00 | 100 /6 | | ψυ.υυ | | | φυ.υυ | | U |
| 31369MYB1 | Unavailable | 114 | \$10,780,195.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 114 | \$10,780,195.05 | 100% | | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31369MYC9 | Unavailable | 27 | \$2,917,566.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,917,566.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369MYF2 | Unavailable | 98 | \$10,046,946.88 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 98 | \$10,046,946.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260MX/I4 | Unavailable | 42 | ¢5 122 260 01 | 100% | _ | \$0.00 | NIA | 0 | \$0.00 | NA | 0.6 |
| 31369MYJ4 Total | Unavanable | 43 43 | \$5,122,269.91 \$5,122,269.91 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | - |
| 1 Otal | | 73 | φ3,122,209.91 | 100 /6 | <u> </u> | φυ.υυ | | <u> </u> | φυ.υυ | | 0 5 |
| 31369MYK1 | Unavailable | 57 | \$6,352,880.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 57 | \$6,352,880.78 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | Ħ |
| 31369MYS4 | Unavailable | 12 | \$1,018,482.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,018,482.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369MYV7 | Unavailable | 11 | \$1,013,147.98 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,013,147.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260MXXX1 | TT | 0 | ¢1 007 (10 04 | 1000 | | ¢0.00 | NT A | | \$0.00 | N.T.A | |
| 31369MYY1 | Unavailable | 9 9 | \$1,007,618.94 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 9 | \$1,007,618.94 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369N4F3 | Unavailable | 60 | \$6,401,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 60 | \$6,401,585.00 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2 0 0 0 1 1 | | 00 | ψο, το 1,505.00 | 100 /0 | | Ψυ•υυ | | | Ψ0•00 | | |
| | | | | | | | | | | | |

| 31369NAJ8 | Unavailable | 26 | \$2,956,500.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-----------------|-----------------|---|----------------------|--------------|-------------------------|------|--------|-------------------------|---------------------------------------|-----------|
| Total | | 26 | \$2,956,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126027172 | ** | 1.0 | 44 000 0 7 0 00 | 1000 | _ | 40.00 | 27. | | 40.00 | | |
| 31369NAL3 | Unavailable | 16 | \$1,989,950.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 16 | \$1,989,950.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NAM1 | Unavailable | 18 | \$2,009,153.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,009,153.96 | 100% | - | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | . , , | | | | | | · | | |
| 31369NAP4 | Unavailable | 43 | \$4,524,620.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,524,620.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260NIA DO | 77 '1 1 1 | 1.0 | ¢1 005 407 00 | 1000 | 0 | Φ0.00 | NT A | 0 | фо О О | NT A | 0.0 |
| 31369NAR0 | Unavailable | 18 | \$1,095,497.89 | 100% | | \$0.00 | NA | 1.1 | \$0.00 | NA | |
| <u>Total</u> | | 18 | \$1,095,497.89 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NAX7 | Unavailable | 32 | \$2,806,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$2,806,500.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369NAY5 | Unavailable | 44 | \$3,245,178.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$3,245,178.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NB81 | Unavailable | 8 | \$1,015,184.54 | 100% | <u></u> | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ollavallable | 8 | \$1,015,184.54 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 0 | φ1,013,104.34 | 100 /6 | V | φυ.υυ | | V | φυ.υυ | | U |
| 31369NBV0 | Unavailable | 23 | \$1,527,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,527,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0NGI) | 77 '1 1 1 | 20 | ¢0.014.002.14 | 1000 | 0 | Φ0.00 | NT A | 0 | фо О О | NT A | 0.0 |
| 31369NCJ6 | Unavailable | 20 20 | \$2,014,983.14 \$2,014,983.14 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 20 | \$2,014,965.14 | 100% | V | \$0.00 | | V | \$0.00 | | U |
| 31369NCZ0 | Unavailable | 15 | \$1,009,332.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,009,332.46 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | · | | | | | | | | |
| 31369NDB2 | Unavailable | 424 | \$42,161,712.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 424 | \$42,161,712.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260NDC1 | T.In arrailable | 172 | ¢10 122 050 00 | 1000/ | ^ | \$0.00 | NI A | Λ | \$0.00 | NT A | 0.6 |
| 31369NDG1 | Unavailable | 173 | \$18,133,050.80 | 100% 100% | _ | \$0.00 | NA | O O | \$0.00 | NA | |
| Total | | 173 | \$18,133,050.80 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369NDQ9 | Unavailable | 10 | \$1,005,241.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,005,241.42 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \downarrow | | | Ц | | | \coprod |
| 31369NG86 | Unavailable | 33 | \$4,305,637.91 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 33 | \$4,305,637.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | - 1 | | | iΙ | | | 1 [|

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|------------|--------------|-----------------|---|------------------|-------------------------|--------|-------------------------|-------|
| 31369NH93 | Unavailable | 28 | \$3,361,276.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,361,276.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369NHE2 | Unavailable | 38 | \$3,969,375.21 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,969,375.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369NHU6 | Unavailable | 49 | \$5,281,310.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 49 | \$5,281,310.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | \$ 0,201,01010 | 100 /0 0 | Ψ0.00 | | ψ0•00 | |
| 31369NHV4 | Unavailable | 18 | \$1,724,325.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,724,325.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0) | 77 '1 1 1 | 27 | 0.1.12 (.0.16.26) | 100% | φο οο | 27.4 | #0.00 | 37.4 |
| 31369NHW2 | Unavailable | 37 | \$4,126,016.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$4,126,016.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369NHY8 | Unavailable | 21 | \$2,127,816.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,127,816.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , | | | | | |
| 31369NHZ5 | Unavailable | 12 | \$1,074,851.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,074,851.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369NJ34 | Unavailable | 20 | \$2,659,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 20 | \$2,659,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 otai | | 20 | \$2,037,130.00 | 100 /6 0 | Ψ0.00 | | ψ0.00 | |
| 31369NJ42 | Unavailable | 74 | \$10,466,893.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 74 | \$10,466,893.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0NI/C7 | TT '1-1-1- | 20 | ¢2 200 205 11 | 10007 0 | ¢0.00 | NA O | \$0.00 | NA 0 |
| 31369NJ67 | Unavailable | 29 29 | \$3,390,395.11 \$3,390,395.11 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 S |
| Total | | 29 | \$3,390,393.11 | 100% | \$0.00 | 0 | \$0.00 | |
| 31369NJ75 | Unavailable | 23 | \$3,667,410.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$3,667,410.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369NJ91 | Unavailable | 15 | \$1,787,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,787,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260NHA 0 | TT., '1-1-1- | 24 | ¢2 (51 200 00 | 10007 0 | ¢0.00 | NA O | \$0.00 | NIA O |
| 31369NJA8 | Unavailable | 24 24 | \$2,651,300.00 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,651,300.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 9 |
| 31369NJC4 | Unavailable | 81 | \$8,492,006.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 81 | \$8,492,006.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | \Box | | |
| 31369NJE0 | Unavailable | 46 | \$4,557,585.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$4,557,585.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | 11 | | |

| 31369NJP5 | Unavailable | 37 | \$5,033,228.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-------------|----|----------------------------------|--------------|----------|--------|------|--------------|----------------|------|-----|
| Total | | 37 | \$5,033,228.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | | | | Ш |
| 31369NJR1 | Unavailable | 39 | \$5,007,839.28 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| <u>Total</u> | | 39 | \$5,007,839.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369NJT7 | Unavailable | 36 | \$5,068,843.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$5,068,843.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369NJU4 | Unavailable | 41 | \$4,987,550.00 | 100% | | \$0.00 | NA | \mathbf{r} | \$0.00 | NA | |
| Total | | 41 | \$4,987,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369NJV2 | Unavailable | 38 | \$5,050,194.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 38 | \$5,050,194.41 | 100% | $\neg r$ | \$0.00 | | 0 | \$0.00 | 117 | 05 |
| | | | φο,σοσ,σοσ,σοσ | 10070 | Ť | Ψονο | | | φο ι σο | | |
| 31369NJW0 | Unavailable | 37 | \$5,008,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$5,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369NJX8 | Unavailable | 38 | \$4,998,756.96 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 38 | \$4,998,756.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369NJZ3 | Unavailable | 19 | \$1,943,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,943,750.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369NK57 | Unavailable | 18 | \$2,120,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 18 | \$2,120,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369NK81 | Unavailable | 9 | \$1,012,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 9 | \$1,012,300.00 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| | | | 7-99 | | Ť | 7 | | Ť | 7 000 0 | | |
| 31369NKB4 | Unavailable | 55 | \$7,385,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$7,385,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369NKD0 | Unavailable | 53 | \$7,392,207.38 | 100% | - | \$0.00 | NA | T | \$0.00 | NA | 0.9 |
| Total | | 53 | \$7,392,207.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369NKF5 | Unavailable | 34 | \$4,510,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$4,510,450.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | П |
| 31369NKH1 | Unavailable | 97 | \$13,462,075.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 97 | \$13,462,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260NHZ17 | TT., '1 1 1 | 42 | ¢5.766.041.00 | 1000 | _ | ¢0.00 | NT A | | ቀላ ሳላ | NT A | |
| 31369NKJ7 | Unavailable | 43 | \$5,766,841.30 \$5,766,841.30 | 100% 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 43 | \$5,766,841.30 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

| 31369NKK4 | Unavailable | 39 | \$5,381,800.00 | 100% | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
|-------------|-------------|-----------------|---|---------|--------------------|-------|-----|-------------------------|-------|---------|
| Total | | 39 | \$5,381,800.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| | | | | | | | Ц | | | Ц |
| 31369NKR9 | Unavailable | 23 | \$3,268,600.00 | 100% | \$0.0 | 00 NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$3,268,600.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ш | | | Ш |
| 31369NKV0 | Unavailable | 45 | \$5,859,049.81 | 100% | | | 0 | \$0.00 | NA | |
| Total | | 45 | \$5,859,049.81 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 21260NHZX/4 | TT | 22 | ¢4.522.250.00 | 1000/ 0 | Φ0.6 | NI A | | ¢0.00 | NT A | 0.6 |
| 31369NKY4 | Unavailable | 32 32 | \$4,522,350.00 \$4,522,350.00 | 100% 0 | | | N | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 32 | \$ 4 ,522,550.00 | 100 % 0 | յ ֆ Ս.Ն | | V | φυ.υυ | | U |
| 31369NL72 | Unavailable | 11 | \$1,006,474.78 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,006,474.78 | 100% | 1 | | 0 | \$0.00 | | 0 \$ |
| | | | , | | , | | Ħ | | | Ħ |
| 31369NLD9 | Unavailable | 89 | \$5,913,656.10 | 100% | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 89 | \$5,913,656.10 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | |
| 31369NLE7 | Unavailable | 63 | \$5,404,225.00 | 100% | \$0.0 | 00 NA | 0 | \$0.00 | NA | |
| Total | | 63 | \$5,404,225.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 31369NLF4 | Unavailable | 9 | \$1,008,725.92 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 9 | \$1,008,725.92 | 100% 0 | 1 | | 0 | \$0.00 | 1 172 | 0 \$ |
| Total | | | Ψ1,000,725.72 | 100 / 0 | ΨΟ. | , o | Ĭ | ΨΟ.ΟΟ | | U |
| 31369NLT4 | Unavailable | 13 | \$1,007,365.69 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,007,365.69 | 100% | \$0.0 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ш | | | Ц |
| 31369NLV9 | Unavailable | 48 | \$4,907,155.89 | 100% | | | | | NA | |
| Total | | 48 | \$4,907,155.89 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 31369NN21 | Unavailable | 21 | \$1,972,200.00 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 21 | \$1,972,200.00 | 100% 0 | | | 0 | \$ 0.00 | 117 | 0 |
| | | | , | | | | Ħ | | | П |
| 31369NN70 | Unavailable | 22 | \$1,972,505.00 | 100% | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,972,505.00 | 100% | \$0.0 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | Ц | | | Ц |
| 31369NNA3 | Unavailable | 16 | \$1,502,880.82 | 100% | 1 | | 0 | | NA | |
| Total | | 16 | \$1,502,880.82 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 31369NNC9 | Unavailable | 20 | \$1,977,625.00 | 100% | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,977,625.00 | 100% 0 | 1 | | 0 | \$ 0.00 | 1 1/1 | 0 5 |
| | | | | | | | П | | | \prod |
| 31369NNE5 | Unavailable | 21 | \$1,968,550.00 | 100% | \$0.0 | 00 NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,968,550.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| | | | | | | | I I | | | П |

| 31369NNH8 | Unavailable | 44 | \$2,940,721.60 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|-------------|-----|---|--------|---|--------|------|-----|-------------------------|------|-----|
| Total | | 44 | \$2,940,721.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | H | | | Ц | | | Ш |
| 31369NNL9 | Unavailable | 9 | \$1,015,513.55 | 100% | | \$0.00 | NA | П | | NA | _ |
| Total | | 9 | \$1,015,513.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NNN5 | Unavailable | 22 | \$1,978,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 22 | \$1,978,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | Ц | | | | | | Ш |
| 31369NNY1 | Unavailable | 14 | \$1,008,325.00 | 100% | _ | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 14 | \$1,008,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NNZ8 | Unavailable | 12 | \$1,008,211.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,008,211.88 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , | | Ħ | | | | , | | Ħ |
| 31369NP29 | Unavailable | 139 | \$16,409,031.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 139 | \$16,409,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369NP94 | Unavailable | 26 | \$2,965,785.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,965,785.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NPC7 | Unavailable | 25 | \$2,668,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 25 | \$2,668,550.00 | 100% | - | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 1 0001 | | | \$2,000,000,00 | 100 /0 | Ť | φοισσ | | Ĭ | φοισσ | | |
| 31369NPG8 | Unavailable | 58 | \$5,158,961.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$5,158,961.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NPH6 | Unavailable | 36 | \$3,775,900.00 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Chavanabic | 36 | \$3,775,900.00 \$3,775,900.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | 50 | ψο,11ο,500.00 | 100 /0 | | ψ0.00 | | | ψ0.00 | | |
| 31369NPJ2 | Unavailable | 43 | \$3,427,769.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$3,427,769.15 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | · | | | | | | | | |
| 31369NPN3 | Unavailable | 22 | \$2,279,820.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,279,820.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NPQ6 | Unavailable | 10 | \$1,011,366.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaoic | 10 | \$1,011,366.75 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2 0001 | | 10 | ψ1,011,000.73 | 100 /0 | Ť | Ψυ•υυ | | | Ψ 0•00 | | |
| 31369NPR4 | Unavailable | 10 | \$1,015,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,015,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0)757/2 | | 202 | #25 006 61 7 33 | 100~ | | 40.00 | **. | | 40.00 | **. | |
| 31369NPY9 | Unavailable | 202 | \$25,096,647.33 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | + | 202 | \$25,096,647.33 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| i i | 1 | | | | | I | | . 1 | | | |

| | | | | | _ | | | | | | |
|---------------------------|------------------|----------|---|----------------------|----------|-------------------------|------|----------------|-------------------------|------|-----|
| 31369NR35 | Unavailable | 190 | \$19,366,431.13 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 190 | \$19,366,431.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2426077242 | | | A | 1000 | | 40.00 | | _ | 40.00 | | |
| 31369NR43 | Unavailable | 63 | \$6,657,347.09 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 63 | \$6,657,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260ND50 | T Imaria: labila | 57 | ¢6 122 260 19 | 100% | 0 | ¢0.00 | NT A | \overline{a} | \$0.00 | NA | 0.6 |
| 31369NR50 Total | Unavailable | 57 | \$6,123,260.18 \$6,123,260.18 | 100% | _ | \$0.00 \$0.00 | NA | N N | \$0.00 \$0.00 | NA | 0 9 |
| 1 Otal | | 31 | \$0,123,200.10 | 100 % | _ | \$0.00 | | U | φυ.υυ | | U |
| 31369NR76 | Unavailable | 29 | \$2,862,582.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,862,582.36 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369NRV3 | Unavailable | 24 | \$1,165,145.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$1,165,145.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260NDW1 | Linovoiloblo | 54 | \$2.712.002.62 | 1000/ | 0 | 00.00 | NI A | Λ | \$0.00 | NA | 0.0 |
| 31369NRW1 Total | Unavailable | 54 54 | \$2,712,002.63 \$2,712,002.63 | 100% 100 % | _ | \$0.00 \$0.00 | NA | N N | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 34 | \$2,712,002.03 | 100 % | <u> </u> | \$0.00 | | V | φυ.υυ | | U |
| 31369NSB6 | Unavailable | 14 | \$1,017,370.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,017,370.71 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31369NSK6 | Unavailable | 56 | \$4,584,374.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$4,584,374.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369NSP5 | Unavailable | 21 | \$1,736,966.01 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,736,966.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369NSQ3 | Unavailable | 49 | \$3,712,503.31 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 49 | \$3,712,503.31 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | 11/7 | 0 9 |
| - Cour | | ., | ψο,,,12,000.01 | 100 /6 | + | ψ0.00 | | Ť | ψ0•00 | | |
| 31369NSR1 | Unavailable | 66 | \$5,145,537.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 66 | \$5,145,537.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369NTL3 | Unavailable | 21 | \$2,004,562.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 21 | \$2,004,562.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260NTD 10 | 77 1111 | 10 | Φ1 000 12 C 02 | 1000 | _ | Φ0.00 | 374 | | #0.00 | *** | |
| 31369NTN9 | Unavailable | 12 | \$1,008,126.82 | 100% | | \$0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 12 | \$1,008,126.82 | 100% | V | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369NTQ2 | Unavailable | 11 | \$1,010,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 11 | \$1,010,050.00 \$1,010,050.00 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 9 |
| 1 0001 | | - 11 | Ψ1,010,020.00 | 100 /0 | | ΨΟ•ΟΟ | | 1 | ψυ•υυ | | |
| 31369NTR0 | Unavailable | 10 | \$1,018,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 10 | \$1,018,600.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | П | | | Ħ |

| 31369NTS8 | Unavailable | 12 | \$1,014,386.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|------------------|-----------------|---|----------------------|---|-------------------------|-------|---|-------------------------|------|-----|
| Total | | 12 | \$1,014,386.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | | | | ig |
| 31369NTU3 | Unavailable | 28 | \$3,043,731.24 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 28 | \$3,043,731.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31369NTX7 | Unavailable | 13 | \$1,001,154.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 13 | \$1,001,154.91 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 9 |
| | | 10 | Ψ1,001,12 1.51 | 100 /0 | | ΨΟ•ΟΟ | | V | ψ0.00 | | |
| 31369NUB3 | Unavailable | 11 | \$1,003,536.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,003,536.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126024161 | ** '111 | 40 | Φ.4. Σ.6.4.020.20 | 1000 | | Φ0.00 | | | Φ0.00 | 27.4 | 0 (|
| 31369NUC1 | Unavailable | 42 | \$4,564,839.38 | 100% | | \$0.00 | NA | T | \$0.00 | | |
| <u>Total</u> | | 42 | \$4,564,839.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31369NUD9 | Unavailable | 25 | \$2,119,854.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,119,854.81 | 100% | _ | \$0.00 | 1,112 | 0 | \$0.00 | 1,12 | 0 9 |
| | | | . , , , | | | · | | | · | | |
| 31369NUG2 | Unavailable | 19 | \$2,028,973.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,028,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | H | | | Ш |
| 31369NUP2 | Unavailable | 16 | \$2,039,900.00 | 100% | _ | \$0.00 | NA | | \$0.00 | | |
| Total | | 16 | \$2,039,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369NV22 | Unavailable | 9 | \$1,010,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,010,700.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369NV97 | Unavailable | 14 | \$1,761,348.49 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 14 | \$1,761,348.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369NVN6 | Unavailable | 12 | \$1,024,300.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 12 | \$1,024,300.00 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | | 0 5 |
| 1 otal | | 12 | Ψ1,021,200.00 | 100 /0 | | φοισσ | | | φοισσ | | |
| 31369NVQ9 | Unavailable | 10 | \$1,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,015,100.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369NVU0 | Unavailable | 11 | \$1,019,350.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 11 | \$1,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260NN/N/0 | I I a c 21 - 1.1 | 1.0 | \$2,046,200,00 | 1000 | _ | \$0.00 | N.T.A | 0 | ΦΩ ΩΩ | NT A | 0 (|
| 31369NVV8 Total | Unavailable | 18 18 | \$2,046,300.00 \$2,046,300.00 | 100% 100 % | _ | \$0.00 \$0.00 | NA | U | \$0.00 \$0.00 | | 0 5 |
| ı otal | | 10 | φ 2,040,300.00 | 100% | V | φυ.υυ | | V | φυ.υυ | | U |
| 31369NVW6 | Unavailable | 22 | \$2,549,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,549,750.00 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | | 0 9 |
| | | | . , . , | | | 1 | | Ħ | , | | Ħ |

| 31369NVX4 | Unavailable | 30 | \$3,052,500.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|-------------|-----|-----------------|--------|----------|--------|--------------|---|----------------|---------------|---------|
| Total | | 30 | \$3,052,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 4 | | | Ц | | | Ш |
| 31369NWG0 | Unavailable | 56 | \$7,006,807.27 | 100% | | \$0.00 | NA | П | \$0.00 | NA | - |
| Total | | 56 | \$7,006,807.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NWH8 | Unavailable | 15 | \$1,016,363.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 15 | \$1,016,363.63 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31369NWL9 | Unavailable | 42 | \$3,920,840.28 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$3,920,840.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NWM7 | Unavailable | 113 | \$10,056,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 113 | \$10,056,536.15 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| | | 110 | ψ10,000,000.10 | 100 /6 | Ť | ΨΟ•ΟΟ | | Ť | ψ0•00 | | |
| 31369NWN5 | Unavailable | 55 | \$5,576,187.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,576,187.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | Ц | | | Ш |
| 31369NWP0 | Unavailable | 137 | \$11,586,947.34 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 137 | \$11,586,947.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NWQ8 | Unavailable | 175 | \$17,275,380.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 175 | \$17,275,380.46 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369NWR6 | Unavailable | 48 | \$5,098,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,098,948.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NY86 | Unavailable | 40 | \$4,419,027.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$4,419,027.15 | 100% | _ | \$0.00 | | 0 | \$0.00 | 111 | 0 5 |
| | | | . , , | | | · | | Ħ | · | | П |
| 31369NY94 | Unavailable | 23 | \$2,700,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,700,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31369NYM5 | Unavailable | 64 | \$6,907,666.48 | 100% | — | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 64 | \$6,907,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NZP7 | Unavailable | 14 | \$1,619,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,619,623.00 | 100% | _ | \$0.00 | · | 0 | \$0.00 | • | 0 5 |
| | | | | | J | | | | | | \prod |
| 31369NZT9 | Unavailable | 130 | \$13,758,604.81 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 130 | \$13,758,604.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260NEXV4 | 77 '111 | 0.2 | Φ0.5.00.010.05 | 1000 | 0 | Φ0.00 | 3.7.4 | | фо. o.o. | 3. T.4 | |
| 31369NZV4 | Unavailable | 83 | \$8,562,819.85 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 83 | \$8,562,819.85 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 1 | | | | | | | | | | | |

| 31369P3V4 | Unavailable | 19 | \$2,049,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|------------------|-----|---|--------------|---|-------------------------|------|---|-------------------------|--------|-----|
| Total | | 19 | \$2,049,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212600650 | 77 '1 1 1 | 7 | Ф020 057 14 | 1000 | ^ | Φ0.00 | NT A | _ | #0.00 | NT 4 | 0 (|
| 31369P6E9 | Unavailable | 7 | \$839,057.14 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 7 | \$839,057.14 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369P6Y5 | Unavailable | 72 | \$6,249,828.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 72 | \$6,249,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369P6Z2 | Unavailable | 69 | \$6,033,518.83 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 69 | \$6,033,518.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260DE75 | I In arrail abla | 13 | ¢1 025 062 55 | 1000/ | ^ | \$0.00 | NIA | Ω | \$0.00 | NI A | 0.6 |
| 31369PE75 Total | Unavailable | 13 | \$1,035,063.55 \$1,035,063.55 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.9 |
| 1 Otal | | 13 | \$1,033,003.33 | 100 % | U | φυ.υυ | | U | Φυ.υυ | | U |
| 31369PE83 | Unavailable | 25 | \$2,216,071.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,216,071.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369PFC3 | Unavailable | 17 | \$1,545,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,545,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369PFJ8 | Unavailable | 36 | \$3,925,141.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,925,141.59 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126004472 | 77 111 | 26 | Ф2.072.150.00 | 1000 | _ | Φ0.00 | NT A | _ | #0.00 | NT A | |
| 31369PHY3 | Unavailable | 26 | \$3,072,150.00 | 100% | - | \$0.00 | NA | H | \$0.00 | NA | _ |
| <u>Total</u> | | 26 | \$3,072,150.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369PK45 | Unavailable | 19 | \$1,970,349.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,970,349.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212 (00) / 12 / 12 | ** '111 | 1.0 | ¢1 450 001 50 | 1000 | | Φ0.00 | 27.4 | | #0.00 | 374 | |
| 31369PKW3 | Unavailable | 13 | \$1,472,091.52 | 100% | _ | \$0.00 | NA | П | | NA | |
| Total | | 13 | \$1,472,091.52 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369PL28 | Unavailable | 18 | \$1,993,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | o na vanao re | 18 | \$1,993,500.00 | 100% | - | \$0.00 | | 0 | \$0.00 | 1 (1) | 0 9 |
| | | | | | | | | | | | Ш |
| 31369PL93 | Unavailable | 22 | \$2,004,812.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,004,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369PLE2 | Unavailable | 250 | \$19,471,254.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 250 | \$19,471,254.72 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1 11 1 | 0 |
| | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}$ | | | Ц | | | |
| 31369PLJ1 | Unavailable | 13 | \$1,001,133.33 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 13 | \$1,001,133.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | I | | | | | | | | | | 1 1 |

| 31369PLV4 | Unavailable | 23 | \$2,020,450.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|--------------|-----------------|------------------------|---------|---|--------|------|--------------|--------------------------|-------|------|
| Total | | 23 | \$2,020,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2126001 1112 | ** '111 | 1.6 | \$1,007,000,00 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 0.4 |
| 31369PLW2 | Unavailable | 16 | \$1,995,600.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 16 | \$1,995,600.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 05 |
| 31369PLZ5 | Unavailable | 19 | \$2,003,278.83 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,003,278.83 | 100% (| _ | \$0.00 | | 0 | \$0.00 | · · · | 0 5 |
| | | | . , | | | | | | · | | |
| 31369PM84 | Unavailable | 34 | \$3,625,300.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,625,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260DM02 | Tinovoilohlo | 22 | ¢2 121 522 06 | 10007 (| | \$0.00 | NIA | | \$0.00 | NT A | 0 (|
| 31369PM92 | Unavailable | 32 32 | \$3,121,533.96 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| <u>Total</u> | | 32 | \$3,121,533.96 | 100% | | \$0.00 | | V | \$0.00 | | U |
| 31369PMB7 | Unavailable | 25 | \$2,966,050.83 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,966,050.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369PMN1 | Unavailable | 12 | \$1,454,353.90 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,454,353.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369PP24 | Unavailable | 29 | \$3,332,348.94 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,332,348.94 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | | 1 - 7 1 | | | , | | Ť | , | | П |
| 31369PPS7 | Unavailable | 26 | \$2,452,835.52 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,452,835.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369PPV0 | Unavailable | 11 | \$1,003,866.52 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanable | 11 | \$1,003,866.52 | 100% (| _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | - 11 | ψ1,002,000.22 | 100 /0 | | φοιοσ | | | ψο.σο | | U |
| 31369PPW8 | Unavailable | 38 | \$7,010,809.22 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$7,010,809.22 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369PQK3 | Unavailable | 10 | \$1,012,336.42 | 100% (| Э | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,012,336.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369PQM9 | Unavailable | 11 | \$1,007,931.69 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaoic | 11 | \$1,007,931.69 | 100% (| _ | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 \$ |
| | | | Ψ 1 ,007,701.07 | 200 /0 | | Ψ0•00 | | Ť | ψυιου | | J 4 |
| 31369PR48 | Unavailable | 53 | \$3,868,830.33 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$3,868,830.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | $oxed{\bot}$ | , | | Н |
| 31369PS21 | Unavailable | 22 | \$2,035,679.42 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 22 | \$2,035,679.42 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | I | | | | | 1 1 |

| | | _ | | | | | | |
|--------------|-----------------|------------------|---|------------------|-------------------------|---------|-------------------------|-------|
| 31369PS70 | Unavailable | 21 | \$1,982,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,982,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260777 | | | A 0.64 60 00 | 10000 | 40.00 | 27.1.0 | 40.00 | 77.4 |
| 31369PSL9 | Unavailable | 79 - 0 | \$7,861,687.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 79 | \$7,861,687.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369PSQ8 | Unavailable | 18 | \$2,014,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Спачанавте | 18 | \$2,014,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 10 | \$ 2, 011,700 1 00 | 100 /0 0 | φοιου | | φοισσ | |
| 31369PTH7 | Unavailable | 25 | \$2,374,905.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,374,905.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126000000 | ** '111 | 20 | #1 0 CO 02 7 00 | 10000 | Φ0.00 | N. 4. 6 | #0.00 | 27.4 |
| 31369PTK0 | Unavailable | 20 | \$1,969,025.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,969,025.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369PTL8 | Unavailable | 44 | \$3,923,489.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$3,923,489.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , | | , , , , , | | , | |
| 31369PTN4 | Unavailable | 40 | \$3,942,334.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$3,942,334.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126001104 | ** '111 | 2.4 | #2 0 45 200 00 | 10000 | Φ0.00 | N. 4. 6 | #0.00 | 27.4 |
| 31369PUD4 | Unavailable | 34 | \$2,945,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$2,945,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369PUE2 | Unavailable | 22 | \$1,973,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,973,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369PX82 | Unavailable | 11 | \$1,023,512.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,023,512.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369PZN7 | Unavailable | 38 | \$3,941,491.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 38 | \$3,941,491.82 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 30 | φ3,941,491.02 | 100 70 0 | φυ.υυ | U | φ υ. υυ | U |
| 31369Q7K2 | Unavailable | 15 | \$1,974,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,974,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31369Q7L0 | Unavailable | 7 | \$1,019,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,019,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QA36 | Unavailable | 66 | \$7,013,137.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$7,013,137.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212600 4 4 4 | I In arrailable | 150 | ¢15 011 540 7C | 1000/ 0 | \$0.00 | NTA O | \$0.00 | NIA O |
| 31369QA44 | Unavailable | 150 | \$15,011,542.76 \$15,011,542.76 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 150 | \$15,011,542.76 | 100% 0 | \$U.UU | 0 | \$0.00 | 0 |
| | i l | | | | l l | 1 1 | | III |

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|------------|---|----------|------------------------|------------------|--------|-----------|-------------------------|------------|
| 31369QA51 | Unavailable | 53 | \$5,998,553.09 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 53 | \$5,998,553.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0ODII5 | TT | 10 | ¢1.016.250.00 | 10007.0 | \$0.00 | NIA O | ¢0.00 | NIA O |
| 31369QBU5 | Unavailable | 12 12 | \$1,016,250.00 | 100% 0 | | NA 0 0 | | NA 0 |
| Total | + | 12 | \$1,016,250.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369QBW1 | Unavailable | 10 | \$1,019,340.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,019,340.19 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31369QBX9 | Unavailable | 10 | \$1,015,721.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,015,721.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QCH3 | Unavailable | 15 | \$2,012,100.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 15 | \$2,012,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(00CD1 | TT 11.1 | 20 | #1 06 5 2 00 00 | 10000 | Φ0.00 | NIA O | Φ0.00 | N. 4. 0. (|
| 31369QCR1 | Unavailable | 20 | \$1,965,200.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 20 | \$1,965,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369QCV2 | Unavailable | 10 | \$1,019,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoie | 10 | \$1,019,200.00 | 100% 0 | · | 0 | | 0 |
| 10001 | | 10 | ψ1,012,200.00 | 100 /6 0 | φοισσ | | ψο.σσ | |
| 31369QD25 | Unavailable | 72 | \$7,381,229.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 72 | \$7,381,229.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QDK5 | Unavailable | 45 | \$4,916,777.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,916,777.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369QDM1 | Unavailable | 25 | \$2,545,369.42 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 25 | \$2,545,369.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369QDU3 | Unavailable | 17 | \$2,246,185.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 17 | \$2,246,185.00 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 17 | Ψ2,240,105.00 | 100 /6 0 | Ψ0.00 | U | ψ0.00 | |
| 31369QDW9 | Unavailable | 61 | \$7,524,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 61 | \$7,524,850.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369QDX7 | Unavailable | 22 | \$3,161,862.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$3,161,862.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QDY5 | Unavailable | 77 | \$8,263,553.62 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 77 | \$8,263,553.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(00EC2 | TT '1 1 1 | 4.1 | ¢4.000.720.00 | 1000/ 0 | ¢0.00 | NTA O | ΦΩ ΩΩ | NTA O |
| 31369QEG3 | Unavailable | 41 | \$4,098,730.00 | 100% 0 100% 0 | | NA 0 | | NA 0 |
| Total | | 41 | \$4,098,730.00 | 100% | \$0.00 | U | \$0.00 | 0 |
| I | ī | | | 1 1 | | 1 | | |

| | | | | | • | | | |
|---------------------------|-------------|------|---|----------|-------------------------|------|-------------------------|-------|
| 31369QEL2 | Unavailable | 41 | \$4,555,330.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,555,330.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QKZ4 | Unavailable | 14 | \$1,001,358.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,001,358.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369QLE0 | Unavailable | 88 | \$9,820,902.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 88 | \$9,820,902.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | - 00 | Ψ,020,702.52 | 100 /6 0 | ψ0.00 | | ψ 0.00 | |
| 31369QLG5 | Unavailable | 118 | \$11,771,125.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 118 | \$11,771,125.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126001 10 | TT11-1-1- | 21 | ¢2.662.165.40 | 10007 0 | ¢0.00 | NA O | \$0.00 | NIA O |
| 31369QLJ9 | Unavailable | 31 | \$3,663,165.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,663,165.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369QLL4 | Unavailable | 27 | \$2,485,874.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,485,874.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QLM2 | Unavailable | 27 | \$2,762,545.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,762,545.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369QML3 | Unavailable | 21 | \$1,936,559.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 21 | \$1,936,559.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 Otal | | 21 | \$1,930,339.77 | 100 % 0 | \$0.00 | U | \$0.00 | U |
| 31369QMM1 | Unavailable | 29 | \$2,845,697.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,845,697.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212600760 | Unavailable | 34 | ¢2 121 052 40 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| 31369QT69 Total | Unavanable | 34 | \$3,131,953.48 \$3,131,953.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 34 | \$3,131,933.40 | 100 % 0 | \$0.00 | U | \$0.00 | U |
| 31369QT85 | Unavailable | 24 | \$2,069,826.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,069,826.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QUA8 | Unavailable | 19 | \$2,003,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,003,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212600507 | Unavailable | 82 | ¢0 010 010 20 | 100% 0 | 00.00 | NA O | \$0.00 | NA 0 |
| 31369R5R7 Total | Unavanable | 82 | \$9,818,818.39 \$9,818,818.39 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | |
| 1 Otal | | 02 | \$7,010,010.37 | 100 % 0 | φυ.υυ | | Φυ.υυ | 0 |
| 31369R5S5 | Unavailable | 27 | \$3,140,649.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$3,140,649.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369R5T3 | Unavailable | 14 | \$1,882,358.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 14 | \$1,882,358.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | 11 | | |

| | <u> </u> | | | | 7 | | T | |
|------------------------------------|---------------|-------------------|---|------------------|-------------------------|-------|-------------------------|-------|
| 31369RE97 | Unavailable | 15 | \$1,058,879.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,058,879.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RH29 | Unavailable | 8 | \$1,009,450.00 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 8 | \$1,009,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RHY9 | Unavailable | 10 | \$1,096,819.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 10 | \$1,096,819.26 | 100% 0 | \$0.00 | 0 | 1 | 0 |
| 10001 | | 10 | Ψ1,0>0,01>.20 | 100 /0 0 | ΨΟιΟΟ | - U | ψ0.00 | |
| 31369RKA7 | Unavailable | 60 | \$6,253,320.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 60 | \$6,253,320.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DWD5 | ** '1 1 1 | 20 | Φ4 002 000 2¢ | 1000 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369RKB5 | Unavailable | 39 | \$4,993,000.36 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 39 | \$4,993,000.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RKQ2 | Unavailable | 12 | \$1,591,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,591,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RKV1 | Unavailable | 50 | \$5,652,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$5,652,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RKX7 | Unavailable | 31 | \$3,438,880.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 31 | \$3,438,880.95 | 100% 0 | \$0.00 | 0 | | 0 |
| 10001 | | 31 | ψ5,450,000.75 | 100 /0 0 | ψοισσ | | ψυ.υυ | |
| 31369RKZ2 | Unavailable | 49 | \$5,128,225.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$5,128,225.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0DLD4 | 77 '1 1 1 | 20 | Ф2 415 024 02 | 1000 | Φ0.00 | NIA O | Φ0.00 | NIA |
| 31369RLB4 | Unavailable | 29 29 | \$3,415,924.02 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA 0 |
| Total | | 29 | \$3,415,924.02 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369RPW4 | Unavailable | 379 | \$41,443,773.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 379 | \$41,443,773.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RPX2 | Unavailable | 752 | \$81,530,921.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 752 | \$81,530,921.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DD77 | Timorrailable | 120 | \$10.706.272.22 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 31369RPZ7 Total | Unavailable | 139 139 | \$10,796,272.32 \$10,796,272.32 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 139 | \$10,790,272.32 | 100% | \$0.00 | U | \$0.00 | 0 |
| 212(0DO A 1 | Unavailable | 9 | \$1,017,825.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369KQA1 | | | \$1,017,825.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 9 | \$1,017,025.00 | 100 /0 0 | 40.00 | | | ++ |
| Total | | | Ź | | | | | |
| 31369RQA1 Total 31369RQB9 Total | Unavailable | 47 47 | \$5,211,200.00 \$5,211,200.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|--------------|-------------|-----|---|----------|---------------|-------|-------------------------|-----------------|
| 31369RQD5 | Unavailable | 65 | \$7,194,152.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 65 | \$7,194,152.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ** *** *** | 400440 | ** ** | | +0.00 | |
| 31369RQE3 | Unavailable | 32 | \$3,411,709.27 | 100% 0 | | NA 0 | | |
| Total | | 32 | \$3,411,709.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RQG8 | Unavailable | 17 | \$1,972,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasie | 17 | \$1,972,350.00 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | \$1,5 / 2 ,000 0100 | 100 /0 0 | Ψ0.00 | Ü | ψ0.00 | |
| 31369RT34 | Unavailable | 48 | \$4,911,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,911,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | ****** | 400740 | ** ** | | +0.00 | 77.10 |
| 31369RTF7 | Unavailable | 18 | \$1,004,102.74 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 18 | \$1,004,102.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RTG5 | Unavailable | 22 | \$1,838,640.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,838,640.59 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | 7 = ,000 0 ,000 0 | | 7 | | 7 **** | |
| 31369RTJ9 | Unavailable | 222 | \$20,228,330.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 222 | \$20,228,330.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126077770 | | | \$2.01.1.600.01 | 100~ | \$0.00 | 77.10 | 40.00 | 27.4 |
| 31369RVZ0 | Unavailable | 33 | \$3,014,608.84 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 33 | \$3,014,608.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RW30 | Unavailable | 76 | \$7,842,305.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$7,842,305.28 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369RW55 | Unavailable | 44 | \$5,036,737.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 44 | \$5,036,737.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RW63 | Unavailable | 15 | ¢1 417 926 20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 15 | \$1,417,826.29 \$1,417,826.29 | 100% 0 | | NA U | \$0.00 \$0.00 | 0 S |
| lotai | | 13 | φ1,417,020.29 | 100 /6 0 | φυ.υυ | | φυ.υυ | U |
| 31369RWR7 | Unavailable | 82 | \$4,404,406.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 82 | \$4,404,406.75 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31369RYC8 | Unavailable | 10 | \$1,472,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,472,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(00) | 77 | 1- | Ф2 242 472 22 | 100~ | 40.00 | 37.10 | 40.00 | 3.7.1 C. |
| 31369RYD6 | Unavailable | 17 | \$2,343,450.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 17 | \$2,343,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RYJ3 | Unavailable | 17 | \$2,261,375.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,261,375.00 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | 1-,202,01010 | | 4000 | Ů | 40.00 | |

| - | | | | | | | | | | | |
|--------------|-------------|--------|---|--------|---------|-------------------------|------|--------|-------------------------|-------|----------|
| 31369SJQ2 | Unavailable | 30 | \$2,776,730.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$2,776,730.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 1 | | | Ц | | | Ц |
| 31369SPM4 | Unavailable | 54 | | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 54 | \$2,868,380.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615L38 | Unavailable | 1,010 | \$115,554,982.22 | 100% (| n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanable | 1,010 | | 100% | _ | \$0.00 | | 0 | \$ 0.00 | IN/A | 0 5 |
| Total | | 1,010 | Ψ113,334,702.22 | 100 /6 | | ψο.σο | | ď | ψ0.00 | | U |
| 313615L46 | Unavailable | 12,736 | \$1,376,731,495.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12,736 | \$1,376,731,495.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | 7 (70 | * | 10001 | | +0.00 | | | + | | |
| 313615L53 | Unavailable | 5,678 | | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 5,678 | \$591,455,518.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615M94 | Unavailable | 406 | \$38,109,634.05 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 406 | | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1 (11 | 0 \$ |
| | | | , | | | 1 2 2 2 2 | | Ť | , | | Ħ |
| 313615NA0 | Unavailable | 130 | \$17,883,581.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 130 | \$17,883,581.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2126157210 | ** '111 | 1 112 | \$120.252.10C.05 | 1000 | _ | ф0,00 | 27.4 | | Φ0.00 | 27.4 | 0.4 |
| 313615PN0 | Unavailable | 1,442 | \$130,353,106.85 | 100% | | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 1,442 | \$130,353,106.85 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615PQ3 | Unavailable | 154 | \$15,620,233.70 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 154 | \$15,620,233.70 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 313615PR1 | Unavailable | 301 | \$26,078,602.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 301 | \$26,078,602.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31365EAA1 | Unavailable | 96 | ¢10.044.220.21 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | <u> </u> |
| Total | Unavanable | 96 | <u> </u> | 100% | _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 70 | \$10,044,230.31 | 100 % | | φυ.υυ | | H | φυ.υυ | | U |
| 31365EAH6 | Unavailable | 1,181 | \$100,038,775.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 1,181 | \$100,038,775.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31365EAJ2 | Unavailable | 817 | \$75,029,929.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 817 | \$75,029,929.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 242677 | | | 440.5-1.5 | 405.11 | \perp | , | | Ц | | | |
| 31365EAK9 | Unavailable | 92 | \$12,371,997.09 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 92 | \$12,371,997.09 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31366MKL7 | Unavailable | 17 | \$1,980,857.61 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 17 | | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 11/7 | 0 \$ |
| 2 0 0 0 1 | | 17 | Ψ1,200,027.01 | 100 /0 | Ť | ΨΟ•ΟΟ | | Ť | ΨΟ•ΟΟ | | J 4 |
| | | | | | | | | | | | |

| 31367MXW8 | Unavailable | 73 | \$8,873,013.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - |
|--------------|--------------|-----------------|------------------------------------|--------|----------|-------------------------|--------|---------------------|--------------------------|------|-----|
| Total | | 73 | \$8,873,013.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31367QX90 | Unavailable | 16 | \$2,011,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,011,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31367UF34 | Unavailable | 17 | \$1,758,512.73 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,758,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 4 | | | | | | Ш |
| 31367UF91 | Unavailable | 11 | \$1,488,147.07 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 11 | \$1,488,147.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21267115740 | T.T. '1 1 1 | 27 | ¢4.200.000.11 | 1000 | 0 | Φ0.00 | D.T.A | $\overline{\Omega}$ | Φ0.00 | NT A | 0 (|
| 31367UFX8 | Unavailable | 37 37 | \$4,299,090.11 | 100% | | \$0.00 | NA | O O | \$0.00 | NA | 0.5 |
| <u>Total</u> | | 3/ | \$4,299,090.11 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| 31367UFY6 | Unavailable | 45 | \$5,787,408.50 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Ollavallable | 45 | \$5,787,408.50 | 100% | | \$0.00 | INA | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| lotai | | 73 | ψ5,767,400.50 | 100 /6 | U | φυ.υυ | | V | Ψ0.00 | | U |
| 31368FBQ9 | Unavailable | 27 | \$2,502,216.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanable | 27 | \$2,502,216.68 | 100% | \vdash | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 5 |
| 1000 | | | Ψ2,002,210.00 | 100 /0 | Ť | ΨΟ•ΟΟ | | Ů | φοισσ | | |
| 31368FCE5 | Unavailable | 10 | \$1,404,964.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,404,964.01 | 100% | \vdash | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | | | |
| 31368MG22 | Unavailable | 5 | \$707,086.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 5 | \$707,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368MG30 | Unavailable | 15 | \$1,455,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,455,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31368MG48 | Unavailable | 34 | \$4,900,800.00 | 100% | | \$0.00 | NA | 0 | | NA | |
| Total | | 34 | \$4,900,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Н | | | Н | | | Н |
| 31368MG55 | Unavailable | 154 | \$20,866,665.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 154 | \$20,866,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0)/(0)(2 | T.T. '1.1.1 | 1.67 | Φ10 020 7 0 7 00 | 1000 | 0 | Φ0.00 | D.T.A. | Ω | ΦΩ ΩΩ | NT A | 0 (|
| 31368MG63 | Unavailable | 167 | \$18,938,787.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 167 | \$18,938,787.00 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31368MG71 | Unavailable | 118 | \$13,915,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 00 |
| Total | Onavanable | 118 | \$13,915,850.00 \$13,915,850.00 | 100% | - | \$0.00 \$0.00 | INA | V | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 110 | φ13,713,030.00 | 100 70 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31368MG97 | Unavailable | 36 | \$3,640,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaoic | 36 | \$3,640,954.00 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 5 |
| | | - 50 | Ψυ,υ 10,7υπ.00 | 100 /0 | | ψυισο | | | ΨΟ•ΟΟ | | |
| | | | | | | | | | | | |

| 31368MGP1 | Unavailable | 15 | \$1,955,200.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----------------|----------------------------------|--------|---|-------------------------|----------|---|-------------------------|------|-----|
| Total | | 15 | \$1,955,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Н |
| 31368MGR7 | Unavailable | 11 | \$1,202,733.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 11 | \$1,202,733.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368MGS5 | Unavailable | 10 | \$1,182,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,182,350.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | | | | · | | |
| 31368MGZ9 | Unavailable | 152 | \$19,600,465.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 152 | \$19,600,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260MHD1 | TT11-1-1 | 76 | ¢0 122 000 00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31368MHB1 | Unavailable | 76 76 | \$8,122,900.00 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 70 | \$8,122,900.00 | 100% | V | \$0.00 | | U | \$0.00 | | U |
| 31368MHC9 | Unavailable | 40 | \$5,198,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$5,198,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368MHE5 | Unavailable | 22 | \$2,326,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,326,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368MHJ4 | Unavailable | 10 | \$1,504,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 10 | \$1,504,586.00 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 | | 10 | ψ1,0 0 1,0 0 0 0 0 0 | 20070 | Ť | φ σ σ σ σ | | Ť | φονο | | |
| 31368MHM7 | Unavailable | 20 | \$2,359,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,359,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368MHP0 | Unavailable | 57 | \$6,829,608.00 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Unavanable | 57 | \$6,829,608.00 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otal | | 37 | \$0,027,000.00 | 100 /0 | U | Ψ0.00 | | v | ψ0.00 | | U |
| 31368MHT2 | Unavailable | 16 | \$1,489,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,489,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368MHV7 | Unavailable | 44 | \$4,830,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$4,830,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MXV9 | Unavailable | 29 | \$2,009,258.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | Shavanaoic | 29 | \$2,009,258.05 | 100% | | \$0.00 | 1 1/1 | 0 | \$ 0.00 | 1473 | 0 5 |
| | | | \$ 2, 003, 20 0.00 | 100 / | Ů | φοιου | | Ť | Ψ0.00 | | |
| 31368MXY3 | Unavailable | 46 | \$3,011,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$3,011,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | Ac | . | | A | | |
| 31368MXZ0 | Unavailable | 30 | \$2,004,918.17 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 30 | \$2,004,918.17 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 1 1 |

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| | | | | | _ | | , | | ı | |
|---------------------------|----------------|----------|---|--------|---------------|----------|--------|-------------------------|--------|-----|
| 31368R6R7 | Unavailable | 9 | \$1,013,499.31 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,013,499.31 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | 4 |
| 31368SK73 | Unavailable | 35 | \$3,456,750.00 | 100% (| 1 | | 0 | | | |
| Total | | 35 | \$3,456,750.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 9 |
| 2127001701 | TT 111 | 10 | Φ1 010 C07 20 | 1000/ | φο. | 20 274 | | Φ0.00 | 27.4 | 0 (|
| 31368SK81 | Unavailable | 12 | \$1,018,607.39 | 100% (| | | 10 | | | _ |
| Total | | 12 | \$1,018,607.39 | 100% | \$0.0 | 00 | U | \$0.00 | | 0 9 |
| 31368SKS7 | Unavailable | 29 | \$2,481,152.26 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,481,152.26 | 100% | | | 0 | | | 0 9 |
| | | | | | | | | | | |
| 31368SKX6 | Unavailable | 17 | \$1,980,891.72 | 100% (| 1 | | 0 | | | |
| Total | | 17 | \$1,980,891.72 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 9 |
| 31368TUG0 | Unavailable | 291 | \$29,632,507.20 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 291 | \$29,632,507.20 | 100% | | | 0 | \$0.00 | | 05 |
| Total | | 2/1 | Ψ23,032,307.20 | 100 // | φοι | ,,, | ľ | ψ0.00 | | |
| 31368TUK1 | Unavailable | 44 | \$4,755,880.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$4,755,880.00 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31368UM27 | Unavailable | 36 | \$3,432,447.09 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,432,447.09 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | 4 |
| 31368UU69 | Unavailable | 16 | \$1,965,471.33 | 100% (| | | 0 | | | |
| Total | | 16 | \$1,965,471.33 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 31368UUW2 | Unavailable | 12 | \$1,506,190.30 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 12 | \$1,506,190.30 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | 7-9-109-100 | | 7 333 | | Ť | 7 0 0 0 | | |
| 31368UUX0 | Unavailable | 12 | \$1,503,740.50 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,503,740.50 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31368WS27 | Unavailable | 45 | \$4,727,200.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,727,200.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | +0.00 | | |
| 31368WS43 | Unavailable | 24 | \$2,939,550.00 | 100% (| | | 0 | | | |
| Total | | 24 | \$2,939,550.00 | 100% | \$0.0 | <u> </u> | 0 | \$0.00 | | 0 9 |
| 21269WC50 | [Imprositetate | 12 | \$1,001,000,00 | 1000/ | 0 000 |)O NTA | 0 | የ ለ ለላ | TA T A | 0 6 |
| 31368WS50 Total | Unavailable | 12 12 | \$1,081,900.00 \$1,081,900.00 | 100% (| | _ | V V | \$0.00 \$0.00 | | 0 9 |
| ı otal | | 14 | \$1,001,900.00 | 100% | <i>y</i> 50.0 | , U | U | \$0.00 | | U |
| 31368WSZ4 | Unavailable | 36 | \$3,585,832.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 36 | \$3,585,832.00 | 100% (| | _ | 0 | \$0.00 \$0.00 | | 0.5 |
| | | | <i>40,000,002.00</i> | 100 /0 | ΨΟι | | Ť | ψ0.00 | | |
| | | | | | | | | | | |

| 31368WW63 | Unavailable | 15 | \$1,018,121.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|---------------------------|--------------|-----------------|----------------------------------|------------------|----------------|-------|-------------------------|----------|
| Total | | 15 | \$1,018,121.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368XT24 | Unavailable | 100 | \$10,231,405.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 100 | \$10,231,405.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31368XT32 | Unavailable | 91 | \$9,999,028.60 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 91 | \$9,999,028.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369A3H8 | Unavailable | 27 | \$2,958,645.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | ona variacio | 27 | \$2,958,645.53 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369AA23 | Unavailable | 40 | \$4,931,426.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$4,931,426.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212604 421 | TT '1.1.1 | 1.5 | ¢1.000.551.10 | 1000 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369AA31 | Unavailable | 15 15 | \$1,008,551.18 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 15 | \$1,008,551.18 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369AAF4 | Unavailable | 47 | \$5,073,867.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 47 | \$5,073,867.96 | 100% 0 | | 0 | | 0 |
| | | | 40,010,00100 | 10070 | φο ι σο | | Ψ 0000 | |
| 31369AAJ6 | Unavailable | 43 | \$5,039,488.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$5,039,488.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369AAR8 | Unavailable | 44 | \$4,936,474.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$4,936,474.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369AAT4 | Unavailable | 50 | \$4,966,573.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 50 | \$4,966,573.66 | 100% 0 | | 0 | | 0 |
| Total | | | ψ1,500,572.00 | 100 /6 0 | φοιου | Ů | ΨΟίΟΟ | |
| 31369AAU1 | Unavailable | 53 | \$4,944,137.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 53 | \$4,944,137.24 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369AAV9 | Unavailable | 45 | \$4,935,085.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,935,085.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260 13777 | 77 '111 | 7.5 | ΦC 011 050 25 | 1000 | Φ0.00 | NA | Φ0.00 | N. A. O. |
| 31369AYK7 | Unavailable | 75 75 | \$6,911,958.25 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 75 | \$6,911,958.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BA70 | Unavailable | 13 | \$1,006,756.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,006,756.66 | 100% 0 | | 0 | \$0.00 | 0 |
| Total | | | | 1 1 | | | | 1 1 |
| | | | | | | | | |
| 31369BR80 Total | Unavailable | 53 53 | \$5,972,562.10 \$5,972,562.10 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 : |

| | | | | | • | | | |
|---------------------------|--------------|-----------------|---|----------|-------------------------|------|-------------------------|-------|
| 31369BR98 | Unavailable | 46 | \$4,934,264.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$4,934,264.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369BSB2 | Unavailable | 49 | \$4,765,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$4,765,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369BSC0 | Unavailable | 26 | \$2,541,803.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 26 | \$2,541,803.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | Ψ2,011,000.02 | 100 /6 0 | ΨΟισσ | | ψοισσ | |
| 31369BSG1 | Unavailable | 43 | \$4,398,477.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,398,477.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212606656 | T.T., | 1.0 | ¢2 227 492 07 | 10007 0 | ¢0.00 | NA O | \$0.00 | NIA O |
| 31369CG56 | Unavailable | 18 | \$2,237,482.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 18 | \$2,237,482.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369CG64 | Unavailable | 127 | \$13,601,299.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 127 | \$13,601,299.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369CJA2 | Unavailable | 54 | \$4,516,564.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$4,516,564.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369CJB0 | Unavailable | 56 | \$5,004,089.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 56 | \$5,004,089.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 20 | ψ2,004,009.92 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31369CT78 | Unavailable | 28 | \$3,978,014.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,978,014.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260CT96 | Unavailable | 16 | ¢6 417 964 61 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| 31369CT86 Total | Unavailable | 46 46 | \$6,417,864.61 \$6,417,864.61 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 40 | \$0,417,004.01 | 100 % 0 | \$0.00 | U | φυ.υυ | |
| 31369CT94 | Unavailable | 60 | \$8,319,287.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 60 | \$8,319,287.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369CUC5 | Unavailable | 18 | \$2,302,088.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,302,088.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260CUD2 | Timovoilohla | 22 | ¢2 279 405 22 | 100% 0 | 00.00 | NA O | \$0.00 | NIA O |
| 31369CUD3 Total | Unavailable | 22 22 | \$2,378,405.23 \$2,378,405.23 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 22 | \$2,370,403.23 | 100% | \$ 0. 00 | U | \$ 0. 00 | 0 |
| 31369CUF8 | Unavailable | 36 | \$2,531,567.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$2,531,567.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369CUG6 | Unavailable | 21 | \$1,993,204.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,993,204.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | 11 | | | | |

| 30 30 126 | \$4,040,740.61 \$4,040,740.61 | 100% 0 100% 0 | \$0.00 | NA 0 | | NA 0 |
|-----------------|---|--|--|---|---|--|
| | \$4,040,740.61 | 100% | ΦΩ ΩΩ | | | |
| 126 | | 100 70 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 126 | | | | | | |
| | \$14,792,446.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 126 | \$14,792,446.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 95 | \$10,517,776.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 95 | \$10,517,776.93 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| 75 | ψ10,517,770.55 | 100 /0 0 | ψ0.00 | | ψ 0.00 | |
| 214 | \$23,324,371.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 214 | \$23,324,371.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 246 | Φ26 401 004 12 | 1000 | Φ0.00 | N. 4. 0 | Φ0.00 | 27.4 |
| 246 | \$26,481,984.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 246 | \$26,481,984.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 60 | \$5,923,609.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 60 | \$5,923,609.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | , , | | | | | |
| 26 | \$2,135,484.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 26 | \$2,135,484.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 7.4 | \$7.459.500.26 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 74 74 | \$7,458,522.36 \$7,458,522.36 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| 74 | \$7,458,522.36 | 100% | \$0.00 | U | \$0.00 | 0 5 |
| 55 | \$5,551,660.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 55 | \$5,551,660.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | * | 100010 | *** | | ** ** | |
| 54 | \$6,037,380.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 54 | \$6,037,380.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 20 | \$2,007,680.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 20 | \$2,007,680.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | |
| 45 | \$5,483,191.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 45 | \$5,483,191.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 4 | | | |
| 31 | \$2,989,237.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31 | \$2,989,237.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 27 | \$2,944,747,52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | 0 | | 0 |
| | T-7 | | 7 - 7 0 0 | | + 0.00 | |
| 25 | \$2,975,116.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 25 | \$2,975,116.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 27 \$2,944,747.52 25 \$2,975,116.96 | 27 \$2,944,747.52 100% 0 25 \$2,975,116.96 100% 0 | 27 \$2,944,747.52 100% 0 \$0.00 25 \$2,975,116.96 100% 0 \$0.00 | 27 \$2,944,747.52 100% 0 \$0.00 0 25 \$2,975,116.96 100% 0 \$0.00 NA 0 | 27 \$2,944,747.52 100% 0 \$0.00 0 \$0.00 25 \$2,975,116.96 100% 0 \$0.00 NA 0 \$0.00 |

| 31369EE39 | Unavailable | 16 | \$1,510,729.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|---------------------------|---------------|-------------------|---|----------------------|---|-------------------------|------|--------|-------------------------|------|-----|
| Total | | 16 | \$1,510,729.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369EE47 | Unavailable | 28 | \$3,056,330.52 | 100% | | \$0.00 | NA | П | \$0.00 | NA | - |
| Total | | 28 | \$3,056,330.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EE54 | Unavailable | 43 | \$4,077,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,077,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EE62 | Unavailable | 20 | \$2,034,426.83 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 20 | \$2,034,426.83 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| | | | , | | | , | | | , | | П |
| 31369EE70 | Unavailable | 37 | \$4,062,030.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$4,062,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EE88 | Unavailable | 44 | \$4,066,759.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 44 | \$4,066,759.42 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 117 | 0 |
| | | | | | | | | | | | |
| 31369EE96 | Unavailable | 26 | \$2,032,268.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,032,268.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EEM7 | Unavailable | 14 | \$1,508,669.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,508,669.47 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,12 | 0 5 |
| | | | | | | | | | | | Ц |
| 31369EEQ8 | Unavailable | 65 | \$7,592,408.24 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 65 | \$7,592,408.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EER6 | Unavailable | 84 | \$9,571,475.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 84 | \$9,571,475.69 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212605554 | ** '111 | 1.60 | φ10.00 <i>C</i> 452.5 <i>C</i> | 1000 | _ | \$0.00 | NT A | _ | #0.00 | 37.4 | |
| 31369EES4 Total | Unavailable | 169 169 | \$18,086,453.56 \$18,086,453.56 | 100% 100 % | _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | |
| lotai | | 109 | \$10,000,455.50 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369EET2 | Unavailable | 95 | \$10,093,871.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 95 | \$10,093,871.65 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212605520 | ** '111 | 27 | Φ2.5.12.071.02 | 1000 | _ | \$0.00 | NT A | _ | Φ0.00 | 37.4 | |
| 31369EF20 | Unavailable | 27 | \$2,543,071.02 | 100% | _ | \$0.00 | NA | O O | \$0.00 | NA | |
| Total | | 27 | \$2,543,071.02 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369EF46 | Unavailable | 31 | \$2,545,793.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,545,793.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260EE52 | TImorrailahi. | 1 / | ¢1 520 201 05 | 1000 | 0 | \$0.00 | NT A | _ | _የ ለ ለሳ | NT A | 0.6 |
| 31369EF53 Total | Unavailable | 14 14 | \$1,520,301.85 \$1,520,301.85 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| ı viai | | 14 | φ1,540,301.05 | 100 70 | v | φυ.υυ | | V | φυ.υυ | | U |

| 31369EF95 | Unavailable | 29 | \$3,032,129.79 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|--------------|-----------------|---|--------|----------|-------------------------|--------|-------|-------------------------|--------|-----------|
| Total | | 29 | \$3,032,129.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260551.0 | TT '1.11 | 20 | Φ2 052 CCC 50 | 1000 | | Φ0.00 | NT A | _ | Φ0.00 | NT A | 0.0 |
| 31369EFL8 | Unavailable | 30 | \$3,053,666.59 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 30 | \$3,053,666.59 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EFP9 | Unavailable | 29 | \$3,055,224.54 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,055,224.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369EFY0 | Unavailable | 50 | \$5,087,695.75 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 50 | \$5,087,695.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260ECD0 | Linavailabla | 61 | \$6.504.219.00 | 100% (| 0 | \$0.00 | NI A | Λ | \$0.00 | NA | 0.6 |
| 31369EGB9 Total | Unavailable | 61 61 | \$6,594,218.00 \$6,594,218.00 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 01 | \$0,394,210.00 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31369EGC7 | Unavailable | 32 | \$3,546,987.63 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 32 | \$3,546,987.63 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369EGH6 | Unavailable | 23 | \$1,988,673.75 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$1,988,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369EGK9 | Unavailable | 14 | \$1,479,942.77 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Спачанаоте | 14 | \$1,479,942.77 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| 10001 | | | Ψ1,177,712177 | 10070 | Ť | Ψοισσ | | Ť | Ψοισο | | |
| 31369ER27 | Unavailable | 42 | \$5,025,262.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$5,025,262.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ERN1 | Unavailable | 46 | \$5,062,659,94 | 100% (| 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Ullavallable | 46 | \$5,062,658.84 \$5,062,658.84 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Iotai | | 70 | ψ5,002,050.04 | 100 /6 | | φυ.υυ | | U | φυ.υυ | | U |
| 31369ES42 | Unavailable | 54 | \$4,985,331.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 54 | \$4,985,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369ES59 | Unavailable | 48 | \$5,006,673.58 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$5,006,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369ES91 | Unavailable | 47 | \$5,052,945.96 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaole | 47 | \$5,052,945.96 | 100% | _ | \$0.00 | 1 1/ 1 | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | 7-772 10120 | | Ť | 7 - 7 - 7 | | Ť | 4000 | | |
| 31369ETA7 | Unavailable | 52 | \$5,064,033.95 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$5,064,033.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | + | | | igert | | | \coprod |
| 31369ETB5 | Unavailable | 45 | \$4,995,478.13 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 45 | \$4,995,478.13 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| l l | | | | | | | | | | | |

| 31369ETF6 | Unavailable | 15 | \$1,000,612.07 | 100% (| \$0.00 |) NA | 0 \$0.00 | |
|---------------------------|-------------|-------------------|---|----------|--------|-------|-----------------------------|----------|
| Total | | 15 | \$1,000,612.07 | 100% | \$0.00 |) | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369EY60 | Unavailable | 9 | \$1,000,847.80 | 100% (| \$0.00 |) NA | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,000,847.80 | 100% | \$0.00 |) | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369FEG7 | Unavailable | 38 | \$3,091,128.26 | 100% (| \$0.00 |) NA | 0 \$0.00 | NA 0 |
| Total | | 38 | \$3,091,128.26 | 100% | \$0.00 |) | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369FF68 | Unavailable | 9 | \$1,052,760.65 | 100% (| | | | |
| Total | | 9 | \$1,052,760.65 | 100% | \$0.00 |) | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369FG91 | Unavailable | 42 | \$2,803,310.32 | 100% (| 1 | 1 | | |
| Total | | 42 | \$2,803,310.32 | 100% (| \$0.00 |) | 0 \$0.00 | 0 |
| | | | 4 | | | | | |
| 31369FGW0 | Unavailable | 57 | \$4,584,535.32 | 100% (| | | | |
| Total | | 57 | \$4,584,535.32 | 100% (| \$0.00 |) | 0 \$0.00 | 0 |
| 21260EGV6 | 77 7111 | | Φ5 057 212 40 | 1000 | φο ο |) N/A | 0 0000 | N. A. O. |
| 31369FGY6 | Unavailable | 57 | \$5,057,312.48 | 100% (| · | | | |
| Total | + | 57 | \$5,057,312.48 | 100% | \$0.00 |) | 0 \$0.00 | 0 |
| 31369FP59 | Unavailable | 28 | \$3,029,817.83 | 100% (| \$0.00 |) NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 28 | \$3,029,817.83 | 100% | | | 0 \$0.00 | |
| 1 Otal | | 20 | φ3,029,017.03 | 100 /6 (| γυ.υι | , | <u>0</u> | |
| 31369FQ33 | Unavailable | 23 | \$2,952,232.65 | 100% (| \$0.00 |) NA | 0 \$0.00 | NA 0 |
| Total | Chavanaore | 23 | \$2,952,232.65 | 100% | | | 0 \$0.00 | |
| 10001 | | | ψ 2, 502,202,00 | 100 /0 | Ψοιοι | , | Ψο.σο | |
| 31369FQZ2 | Unavailable | 25 | \$2,963,289.16 | 100% (| \$0.00 |) NA | 0 \$0.00 | NA 0 |
| Total | | 25 | \$2,963,289.16 | 100% | | | 0 \$0.00 | |
| | | | , , | | | | | |
| 31369G4M3 | Unavailable | 17 | \$1,982,800.00 | 100% (| \$0.00 |) NA | 0 \$0.00 | NA 0 |
| Total | | 17 | \$1,982,800.00 | 100% | \$0.00 |) | 0 \$0.00 | |
| | | | | | | | | |
| 31369GS21 | Unavailable | 56 | \$6,164,881.07 | 100% | \$0.00 |) NA | 0 \$0.00 | NA 0 |
| Total | | 56 | \$6,164,881.07 | 100% | \$0.00 |) | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369GSW5 | Unavailable | 45 | \$6,053,516.83 | 100% (| \$0.00 |) NA | 0 \$0.00 | NA 0 |
| Total | | 45 | \$6,053,516.83 | 100% | \$0.00 |) | 0 \$0.00 | 0 |
| | | | | | | ļ | | |
| 31369HBB7 | Unavailable | 26 | \$2,978,500.00 | 100% (| 1 | | | 1 1 1 |
| Total | | 26 | \$2,978,500.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | 4.0 | | | | | |
| | | | | | | | | T A I O |
| 31369HC59 Total | Unavailable | 104 104 | \$10,136,516.60 \$10,136,516.60 | 100% (| 1 | | 0 \$0.00 0 \$0.00 | t |

| Unavailable Unavailable Unavailable | 71 71 8 8 | \$6,935,094.52 \$6,935,094.52 \$433,054.51 \$433,054.51 | 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 : |
|-------------------------------------|---|---|---|---|--|---|--|
| | 8 | \$433,054.51 | 100% 0 | | | | |
| | | | | \$0.00 | NA 0 | \$0.00 | NAIO |
| | | | | \$0.00 | NA 0 | \$0.00 | NAINI |
| Unavailable | 8 | \$433,054.511 | | | | | |
| Unavailable | | . , | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Chavanaoic | 12 | \$1,252,334.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| · · | 12 | \$1,252,334.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 12 | Ψ1,232,334.70 | 100 /6 0 | ψ0.00 | | Ψ0.00 | |
| Unavailable | 11 | \$1,017,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 11 | \$1,017,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 10 | ¢1.010.171.24 | 10000 | 40.00 | - NA 10 | фо оо | 27.4 |
| Unavailable | | | | 1 | | | NA 0 |
| + | 13 | \$1,018,171.34 | 100% 0 | \$0.00 | - 0 | \$0.00 | 0 |
| Unavailable | 44 | \$5,113,688,43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 44 | | | | 0 | | 0 |
| | | . , , | | | | | |
| Unavailable | 88 | \$9,819,401.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 88 | \$9,819,401.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| TT '111 | 102 | Ф0.015.011.22 | 10007 0 | ¢0.00 | N/A O | Φ0.00 | NAO |
| Unavailable | | | | | | | NA 0 |
| - - | 103 | \$9,815,011.22 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| Unavailable | 98 | \$9,813,511.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 98 | \$9,813,511.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | $\longrightarrow H$ | | $\longrightarrow \coprod$ |
| Unavailable | | | | | | | NA 0 |
| | 37 | \$3,955,025.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 66 | \$6.863.134.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | | | | | | |
| Unavailable | 21 | \$1,964,957.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 21 | \$1,964,957.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | $\longrightarrow \coprod$ |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 41 | \$2,986,306.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 67 | \$5,897 374 95 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| | | | | | 11110 | | 0 |
| + | | 4-,027,071,00 | 20070 | 4000 | | 40.00 | |
| Unavailable | 53 | \$4,959,761.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | | T 0.00 | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 13 Unavailable 44 Unavailable 88 Unavailable 103 103 Unavailable 98 Unavailable 37 37 Unavailable 66 Unavailable 21 21 Unavailable 41 Unavailable 41 Unavailable 67 Control of the control of | Unavailable 13 \$1,018,171.34 13 \$1,018,171.34 Unavailable 44 \$5,113,688.43 44 \$5,113,688.43 Unavailable 88 \$9,819,401.69 Unavailable 103 \$9,815,011.22 103 \$9,815,011.22 Unavailable 98 \$9,813,511.42 Unavailable 37 \$3,955,025.54 37 \$3,955,025.54 Unavailable 66 \$6,863,134.83 Unavailable 21 \$1,964,957.34 Unavailable 41 \$2,986,306.88 Unavailable 67 \$5,897,374.95 Unavailable 67 \$5,897,374.95 | Unavailable 13 \$1,018,171.34 100% 0 Unavailable 44 \$5,113,688.43 100% 0 Unavailable 88 \$9,819,401.69 100% 0 Unavailable 103 \$9,815,011.22 100% 0 Unavailable 98 \$9,813,511.42 100% 0 Unavailable 37 \$3,955,025.54 100% 0 Unavailable 66 \$6,863,134.83 100% 0 Unavailable 21 \$1,964,957.34 100% 0 Unavailable 21 \$1,964,957.34 100% 0 Unavailable 41 \$2,986,306.88 100% 0 Unavailable 41 \$2,986,306.88 100% 0 Unavailable 67 \$5,897,374.95 100% 0 Unavailable 67 \$5,897,374.95 100% 0 | Unavailable 13 \$1,018,171.34 100% 0 \$0.00 Unavailable 44 \$5,113,688.43 100% 0 \$0.00 Unavailable 88 \$9,819,401.69 100% 0 \$0.00 Unavailable 103 \$9,815,011.22 100% 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 Unavailable 37 \$3,955,025.54 100% 0 \$0.00 Unavailable 66 \$6,863,134.83 100% 0 \$0.00 Unavailable 21 \$1,964,957.34 100% 0 \$0.00 Unavailable 41 \$2,986,306.88 100% 0 \$0.00 Unavailable 41 \$2,986,306.88 100% 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 | Unavailable 13 \$1,018,171.34 100% 0 \$0.00 NA 0 Unavailable 44 \$5,113,688.43 100% 0 \$0.00 NA 0 Unavailable 88 \$9,819,401.69 100% 0 \$0.00 NA 0 Unavailable 103 \$9,815,011.22 100% 0 \$0.00 NA 0 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 NA 0 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 NA 0 Unavailable 37 \$3,955,025.54 100% 0 \$0.00 NA 0 Unavailable 66 \$6,863,134.83 100% 0 \$0.00 NA 0 Unavailable 21 \$1,964,957.34 100% 0 \$0.00 NA 0 Unavailable 41 \$2,986,306.88 100% 0 \$0.00 NA 0 Unavailable 41 \$2,986,306.88 100% 0 \$0.00 NA 0 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 | Unavailable 13 \$1,018,171.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,113,688.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$9,819,401.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 103 \$9,815,011.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,955,025.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$6,863,134.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,964,957.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$2,986,306.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$2,986,306.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$5,897,374.95 100% 0 \$0.00 NA 0 \$0.00 |

| L | | | | | | | |
|--------------------|--|-------------------------|---|--|---|--|-------------|
| Unavailable | 32 | \$4,015,447.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 32 | \$4,015,447.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | ******* | 40004 | *** | | *** | |
| Unavailable | | | | | | | NA 0 |
| | 8 | \$1,011,360.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 10 | \$1,010,814,00 | 100% 0 | \$0.00 | NA O | 00.02 | NA 0 |
| Ollavallaule | | | | | | | 0 |
| | 10 | ψ1,012,014.00 | 100 /6 0 | Ψ0.00 | | φο.σσ | |
| Unavailable | 8 | \$1,017,408.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 8 | \$1,017,408.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | i | NA 0 | | NA 0 |
| | 28 | \$3,014,264.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 48 | \$5,000,347,83 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Ollavallaule | | | | | 0 | | 0 |
| | -10 | ψ5,000,547.05 | 100 /6 0 | φυ.υυ | | ψ0.00 | |
| Unavailable | 80 | \$7,048,159.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 80 | \$7,048,159.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 22 | \$2,005,056.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 22 | \$2,005,056.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '1 1 1 | 10 | ф1 000 5 26 12 | 1000 | Φ0.00 | NIA O | Φ0.00 | NIAO |
| Unavailable | | | | | | · | NA 0 |
| | 12 | \$1,000,536.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 42 | \$4,020,399,50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 42 | \$4,020,399.50 | 100% 0 | | 0 | \$0.00 | 0 |
| | | . , | | | | · | |
| Unavailable | 11 | \$1,006,976.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 11 | \$1,006,976.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 34 | \$2,993,658.05 | | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 34 | \$2,993,658.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 27 | \$2,006,524,04 | 10007 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| Unavanable | | | | | NA U | | NA 0 |
| - - | 31 | φ 4 ,270,334.04 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| Unavailable | 23 | \$1,979,975.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 23 | \$1,979,975.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | 11 |
| | | | | | | | |
| Unavailable | 53 | \$6,032,602.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 8 8 8 | Unavailable 8 \$1,011,360.12 Unavailable 10 \$1,019,814.00 Unavailable 8 \$1,017,408.69 Unavailable 28 \$3,014,264.24 Unavailable 48 \$5,000,347.83 Unavailable 80 \$7,048,159.41 Unavailable 22 \$2,005,056.42 Unavailable 12 \$1,000,536.12 Unavailable 42 \$4,020,399.50 Unavailable 11 \$1,006,976.82 Unavailable 34 \$2,993,658.05 Unavailable 37 \$2,996,534.04 Unavailable 37 \$2,996,534.04 | Unavailable 8 \$1,011,360.12 100% 0 Unavailable 10 \$1,019,814.00 100% 0 Unavailable 8 \$1,017,408.69 100% 0 Unavailable 28 \$3,014,264.24 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 80 \$7,048,159.41 100% 0 Unavailable 22 \$2,005,056.42 100% 0 Unavailable 12 \$1,000,536.12 100% 0 Unavailable 42 \$4,020,399.50 100% 0 Unavailable 42 \$4,020,399.50 100% 0 Unavailable 11 \$1,006,976.82 100% 0 Unavailable 34 \$2,993,658.05 100% 0 Unavailable 37 \$2,996,534.04 100% 0 | Unavailable 8 \$1,011,360.12 100% 0 \$0.00 Unavailable 10 \$1,019,814.00 100% 0 \$0.00 Unavailable 8 \$1,017,408.69 100% 0 \$0.00 Unavailable 28 \$3,014,264.24 100% 0 \$0.00 Unavailable 48 \$5,000,347.83 100% 0 \$0.00 Unavailable 80 \$7,048,159.41 100% 0 \$0.00 Unavailable 22 \$2,005,056.42 100% 0 \$0.00 Unavailable 22 \$2,005,056.42 100% 0 \$0.00 Unavailable 42 \$4,020,399.50 100% 0 \$0.00 Unavailable 42 \$4,020,399.50 100% 0 \$0.00 Unavailable 43 \$2,993,658.05 100% 0 \$0.00 Unavailable 34 \$2,993,658.05 100% 0 \$0.00 Unavailable 37 \$2,996,534.04 100% 0 \$0.00 Unavailable 23 \$1,979,975.48 100% 0 \$0.00 Unavailable 23 \$1,979,975.48 100% 0 \$0.00 Unavailable 23 \$1,979,975.48 100% 0 \$0.00 | Unavailable 8 \$1,011,360.12 100% 0 \$0.00 NA 0 Unavailable 10 \$1,019,814.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,019,814.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,017,408.69 100% 0 \$0.00 NA 0 Unavailable 28 \$3,014,264.24 100% 0 \$0.00 NA 0 Unavailable 28 \$3,014,264.24 100% 0 \$0.00 NA 0 Unavailable 48 \$5,000,347.83 100% 0 \$0.00 NA 0 Unavailable 80 \$7,048,159.41 100% 0 \$0.00 NA 0 Unavailable 22 \$2,005,056.42 100% 0 \$0.00 NA 0 Unavailable 22 \$2,005,056.42 100% 0 \$0.00 NA 0 Unavailable 12 \$1,000,536.12 100% 0 \$0.00 NA 0 Unavailable 42 \$4,020,399.50 100% 0 \$0.00 NA 0 Unavailable 11 \$1,006,976.82 100% 0 \$0.00 NA 0 Unavailable 34 \$2,993,658.05 100% 0 \$0.00 NA 0 Unavailable 37 \$2,996,534.04 100% 0 \$0.00 NA 0 | Unavailable |

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| 31369JKB3 | Unavailable | 73 | \$9,172,426.55 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|-------|-------------------|--------|---|------------------|------|-------|-------------------------|------|-----------|
| Total | | 73 | \$9,172,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369JKD9 | Unavailable | 148 | \$17,517,777.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 148 | \$17,517,777.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369JQY7 | Unavailable | 10 | \$1,512,696.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 10 | \$1,512,696.61 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369JUZ9 | Unavailable | 23 | \$2,034,532.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,034,532.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369K3N3 | Unavailable | 56 | \$5,917,192.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 56 | \$5,917,192.78 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| | | 20 | ψο,517,152.70 | 100 /6 | Ť | φοισσ | | Ū | ΨΟ•ΟΟ | | |
| 31369K3Q6 | Unavailable | 47 | \$3,931,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$3,931,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369K6T7 | Unavailable | 66 | \$7,131,178.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 66 | \$7,131,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369K6U4 | Unavailable | 199 | \$20,340,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Спачанавіс | 199 | \$20,340,244.92 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | 1// | Ψ20,5-10,2-1-1.72 | 100 /6 | | φοισσ | | U | ψ0.00 | | |
| 31369K6V2 | Unavailable | 21 | \$1,989,319.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,989,319.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369K6W0 | Unavailable | 77 | \$7,854,342.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 77 | \$7,854,342.21 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | - ' ' | \$7,034,342.21 | 100 /6 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31369K6X8 | Unavailable | 229 | \$22,574,623.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 229 | \$22,574,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369K6Z3 | Unavailable | 53 | \$5,054,740.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$5,054,740.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369K7D1 | Unavailable | 99 | \$9,843,689.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanaore | 99 | \$9,843,689.12 | 100% | _ | \$0.00 | 11/1 | 0 | \$ 0.00 | 117 | 0 5 |
| | | | ψ,,οιο,,οο,.12 | 100 /6 | Ů | ΨΟ.ΟΟ | | Ť | ΨΟ•ΟΟ | | |
| 31369K7G4 | Unavailable | 18 | \$1,964,304.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,964,304.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | igert | | | \coprod |
| 31369K7H2 | Unavailable | 50 | \$4,953,424.56 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 50 | \$4,953,424.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | | | | 1 | | | 1 1 |

| | | | | | | - | | | | | |
|-----------|----------------|-----|---|--------|---|--------|------|--------------|----------------|-----|-----|
| 31369K7J8 | Unavailable | 132 | \$12,742,233.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 132 | \$12,742,233.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31369KAU9 | Unavailable | 52 | \$5,063,328.64 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 52 | \$5,063,328.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KAV7 | Unavailable | 279 | \$25,172,438.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 279 | \$25,172,438.73 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369KBE4 | Unavailable | 34 | \$4,002,765.50 | 100% | _ | \$0.00 | NA | \mathbf{r} | \$0.00 | NA | |
| Total | | 34 | \$4,002,765.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KBG9 | Unavailable | 30 | \$3,481,586.89 | 100% | n | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 30 | \$3,481,586.89 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| Total | | 30 | ψ3,401,300.07 | 100 /6 | v | Ψ0.00 | | U | ψ 0.00 | | |
| 31369KEV3 | Unavailable | 246 | \$33,586,414.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 246 | \$33,586,414.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31369KF34 | Unavailable | 20 | \$1,964,539.09 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,964,539.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KF59 | Unavailable | 55 | \$4,902,601.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | G HW v WHW STO | 55 | \$4,902,601.65 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , | | | , | | | , | | П |
| 31369KF67 | Unavailable | 26 | \$2,961,989.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,961,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KFC4 | Unavailable | 60 | \$5,017,416.74 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Chavanaoic | 60 | \$5,017,416.74 \$5,017,416.74 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | 00 | φε,σ17,110.71 | 100 /0 | Ť | φοιοσ | | V | φ υ. υυ | | |
| 31369KFX8 | Unavailable | 52 | \$4,910,893.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$4,910,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369KFY6 | Unavailable | 62 | \$5,897,307.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$5,897,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KH73 | Unavailable | 56 | \$5,971,649.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$5,971,649.30 | 100% | _ | \$0.00 | 1111 | 0 | \$ 0.00 | 117 | 0 5 |
| | | | , , ,- ,- ,- | | | | | | , | | |
| 31369KJC0 | Unavailable | 74 | \$6,985,868.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 74 | \$6,985,868.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 242607777 | | 4 | 44.7.00 | 4000 | | 40.00 | | | A-0.0- | | |
| 31369KJH9 | Unavailable | 155 | \$15,223,281.93 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 155 | \$15,223,281.93 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| J | | | | | | | | . 1 | | | |

| ı | 1 | ı | <u> </u> | ı | _ | | | 1 | . 1 | | П |
|--------------|-------------|-----|--|--------|---|-----------|------|---|--------------------------|-------|------|
| 31369KQ24 | Unavailable | 113 | \$10,210,809.34 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 113 | \$10,210,809.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126017040 | 77 '111 | 100 | Φ17 207 0 C0 24 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | 0.4 |
| 31369KQ40 | Unavailable | 198 | \$17,387,069.24 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 198 | \$17,387,069.24 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KQ57 | Unavailable | 54 | \$5,891,927.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoie | 54 | \$5,891,927.39 | 100% | | \$0.00 | | 0 | \$0.00 | 1 173 | 0 \$ |
| 2 0 0 0 | | | \$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 20070 | Ť | φοτο σ | | | Ψ 0.00 | | J |
| 31369KQ81 | Unavailable | 100 | \$9,205,996.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 100 | \$9,205,996.21 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369KQ99 | Unavailable | 57 | \$5,104,868.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 57 | \$5,104,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2426077724.7 | ** | 100 | \$10.000 ACL 00 | 1000 | | 40.00 | 27.1 | 0 | 40.00 | | |
| 31369KRA5 | Unavailable | 109 | \$10,238,461.33 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 109 | \$10,238,461.33 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369KRB3 | Unavailable | 63 | \$6,135,476.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 63 | \$6,135,476.10 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 \$ |
| 1 oui | | 00 | ψ0,100,170.10 | 100 /6 | | φοισσ | | | ψ0.00 | | |
| 31369KRF4 | Unavailable | 106 | \$9,196,372.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 106 | \$9,196,372.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369KRJ6 | Unavailable | 80 | \$7,150,136.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 80 | \$7,150,136.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 24260777774 | | 100 | \$11.000 F00.00 | 1000 | | 40.00 | 37. | 0 | 40.00 | | |
| 31369KTK1 | Unavailable | 109 | \$11,993,593.92 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 109 | \$11,993,593.92 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369KTM7 | Unavailable | 22 | \$2,020,282.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 22 | \$2,020,282.28 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 (2) | 0 \$ |
| | | | , , , , , , , | | | 1 2 2 2 2 | | | , , , , , | | Ħ |
| 31369KTN5 | Unavailable | 11 | \$1,008,147.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 11 | \$1,008,147.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369KW27 | Unavailable | 28 | \$2,823,167.06 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,823,167.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2126000042 | TT '111 | 222 | ¢20, 440,000,22 | 1000 | | 00.00 | NT A | | Φ0.00 | 3.7.4 | |
| 31369KW43 | Unavailable | 333 | \$30,448,089.23 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 333 | \$30,448,089.23 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KW50 | Unavailable | 90 | \$8,265,998.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanable | 90 | \$8,265,998.57 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 \$ |
| 2 5 5 6 1 | | 70 | Ψ0,200,0001 | 100 /0 | Ť | Ψυ•υυ | | - | Ψ0•00 | | ٦ |

| ı | г | - | | Г | 1 | . 1 | 1 | 1 | | | П |
|-------------|-------------|-----|-----------------|---------|----------|--------|------|--------|--------|-------|------|
| 31369KW84 | Unavailable | 84 | \$8,829,687.14 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 84 | \$8,829,687.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260123340 | TT | 27 | ¢2.714.215.10 | 10007 (| | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31369KWA9 | Unavailable | 27 | \$2,714,215.18 | 100% (| -1 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 27 | \$2,714,215.18 | 100% | <u>י</u> | \$0.00 | | V | \$0.00 | | 05 |
| 31369KWB7 | Unavailable | 92 | \$8,199,238.55 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 92 | \$8,199,238.55 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | · | | | · | | |
| 31369KWC5 | Unavailable | 56 | \$4,441,107.23 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$4,441,107.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369KWN1 | Unavailable | 218 | \$21,338,513.15 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 218 | \$21,338,513.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 2126000004 | TT '111 | 71 | Φ5 (22 770 0) | 10007 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31369KWQ4 | Unavailable | 71 | \$5,632,778.86 | 100% | | \$0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 71 | \$5,632,778.86 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31369KWV3 | Unavailable | 37 | \$3,718,907.19 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 37 | \$3,718,907.19 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1171 | 0 \$ |
| 1 oui | | 57 | ψ5,710,507.15 | 100 / | 1 | ΨΟ.ΟΟ | | 1 | ΨΟ.ΟΟ | | |
| 31369KWX9 | Unavailable | 55 | \$5,097,598.13 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,097,598.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369KXN0 | Unavailable | 15 | \$2,007,744.71 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$2,007,744.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | 1 | | | Ш |
| 31369KXP5 | Unavailable | 15 | \$2,007,050.00 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 15 | \$2,007,050.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369KZG3 | Unavailable | 43 | \$4,002,160.91 | 100% (| <u> </u> | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanable | 43 | \$4,002,160.91 | 100% | | \$0.00 | INA | 0 | \$0.00 | INA | 0 \$ |
| Total | | -13 | ψ+,002,100.71 | 100 % | | ψοισσ | | | ψο.σσ | | U |
| 31369KZN8 | Unavailable | 12 | \$1,004,586.34 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,004,586.34 | 100% | _ | \$0.00 | · | 0 | \$0.00 | · · | 0 \$ |
| | | | , , | | | | | | | | |
| 31369KZP3 | Unavailable | 46 | \$4,559,311.09 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 46 | \$4,559,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 1 | | | _ | | | Ц |
| 31369KZR9 | Unavailable | 19 | \$1,966,434.48 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 19 | \$1,966,434.48 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601/767 | TT '1 1 1 | 40 | ¢2 022 050 72 | 1000 | | ¢0.00 | NT A | 0 | φο οο | B.T.A | Λ, |
| 31369KZS7 | Unavailable | 48 | \$3,932,950.73 | 100% (| _ | \$0.00 | NA | U N | \$0.00 | NA | |
| Total | | 48 | \$3,932,950.73 | 100% | U | \$0.00 | | V | \$0.00 | | 0 \$ |
| | i l | | | | | | | | | | |

| 31369KZU2 | Unavailable | 25 | \$1,969,387.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-----------------|-----|---|--------------|--------------|-------------------------|------|--------|-------------------------|------|-----------|
| Total | | 25 | \$1,969,387.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369L2R3 | Unavailable | 134 | \$12,183,797.35 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 134 | \$12,183,797.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369L2S1 | Unavailable | 30 | \$3,297,809.69 | 100% | n | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Chavanable | 30 | \$3,297,809.69 | 100% | - | \$0.00 | IVA | 0 | \$0.00 \$0.00 | | 0 9 |
| Total | | 30 | ψ3,271,007.07 | 100 /6 | | ψ0.00 | | U | ψ0.00 | | U |
| 31369L2U6 | Unavailable | 48 | \$4,705,564.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$4,705,564.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601 2114 | ** " | 7.1 | 06.615.015.76 | 1000 | | ф0,00 | | _ | Φ0.00 | 27.4 | |
| 31369L2V4 | Unavailable | 71 | \$6,615,015.76 | 100% | | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 71 | \$6,615,015.76 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369L2W2 | Unavailable | 44 | \$4,586,832.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$4,586,832.12 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369L2X0 | Unavailable | 59 | \$5,424,289.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 59 | \$5,424,289.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369L5V1 | Unavailable | 51 | \$4,916,339.25 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 51 | \$4,916,339.25 | 100% | - | \$0.00 | INA | 0 | \$0.00 \$0.00 | | 0 9 |
| Total | | 31 | φ4,210,332.23 | 100 /0 | v | φυ.υυ | | U | φυ.υυ | | U |
| 31369L5W9 | Unavailable | 24 | \$2,942,882.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,942,882.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369L6J7 | I In anni labla | 60 | Φ5 005 576 00 | 1,0007 | Λ | \$0.00 | NT A | _ | \$0.00 | NA | 0.6 |
| Total | Unavailable | 60 | \$5,885,576.00 \$5,885,576.00 | 100% 100% | - | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | | 0 9 |
| 1 Otal | | 00 | φ3,003,370.00 | 100 % | U | φυ.υυ | | V | φυ.υυ | | U |
| 31369L6M0 | Unavailable | 38 | \$2,948,154.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$2,948,154.03 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369LA45 | Unavailable | 19 | \$1,969,102.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,969,102.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369LA52 | Unavailable | 144 | \$14,202,935.13 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | U c |
| Total | Ullavallaule | 144 | \$14,202,935.13 \$14,202,935.13 | 100% | | \$0.00 | INA | 0 | \$0.00 \$0.00 | | 0.5 |
| 1 0141 | | 177 | ψ±¬9#U#9/33+13 | 100 /0 | 0 | ψ υ•υ υ | | v | Ψ 0.00 | | |
| 31369LA60 | Unavailable | 20 | \$2,015,891.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,015,891.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | $oxed{oxed}$ | | | Ц | | | \coprod |
| 31369LAA1 | Unavailable | 144 | \$15,181,789.73 | 100% | | \$0.00 | NA | 0 | \$0.00 | | 0.9 |
| Total | | 144 | \$15,181,789.73 | 100% | U | \$0.00 | | U | \$0.00 | | 08 |
| ı I | 1 | | | | | | | | i | | |

| 31369LAB9 | Unavailable | 55 | \$4,915,540.63 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--------------|------|------------------|--------|----------|--------------|------|---|---------|------|-----|
| Total | | 55 | \$4,915,540.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369LAC7 | Unavailable | 20 | \$2,007,043.97 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 20 | \$2,007,043.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369LAE3 | Unavailable | 30 | \$2,985,006.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 30 | \$2,985,006.69 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369LAF0 | Unavailable | 54 | \$4,934,916.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$4,934,916.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369LAJ2 | Unavailable | 162 | \$16,700,123.38 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Ollavallable | 162 | \$16,700,123.38 | 100% | $\neg r$ | \$0.00 | | 0 | \$0.00 | 11/7 | 0 5 |
| 1 Otal | | 102 | φ10,700,123.30 | 100 /6 | V | φυ.υυ | | V | φυ.υυ | | U |
| 31369LAK9 | Unavailable | 34 | \$3,025,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,025,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369LAN3 | Unavailable | 71 | \$7,092,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 71 | \$7,092,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369LAP8 | Unavailable | 20 | \$2,035,187.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,035,187.61 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | +- ,, | | Ť | 7 | | Ť | 7 000 0 | | Ĭ |
| 31369LAX1 | Unavailable | 95 | \$9,176,518.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 95 | \$9,176,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369LCH4 | Unavailable | 88 | \$6,861,164.92 | 100% | <u></u> | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Ollavallable | 88 | \$6,861,164.92 | 100% | | \$0.00 | IVA | 0 | \$0.00 | 11/7 | 0 5 |
| Total | | - 00 | ψ0,001,104.22 | 100 /6 | | φοισσ | | | ψ0.00 | | |
| 31369LCL5 | Unavailable | 39 | \$3,920,765.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$3,920,765.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369LCM3 | Unavailable | 19 | \$2,002,185.28 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,002,185.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369LD59 | Unavailable | 17 | \$1,961,115.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,961,115.68 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | . , , , | | | , | | | , | | |
| 31369LD67 | Unavailable | 61 | \$4,903,590.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 61 | \$4,903,590.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212607 756 | | | *** | 40000 | + | AC 22 | | | | | |
| 31369LD91 | Unavailable | 40 | \$2,363,757.61 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 40 | \$2,363,757.61 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 1 1 |

| | | _ | | - | | - | | |
|-------------|-------------|-----|---|----------|-----------|----------|---------------|----------|
| 31369LEA7 | Unavailable | 32 | \$2,536,622.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 32 | \$2,536,622.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607 777 | | | \$4.00 7 7 .00 7 .0 | 100000 | 40.00 | 37.1 | 40.00 | 77.4 |
| 31369LEB5 | Unavailable | 60 | \$4,937,562.73 | 100% 0 | | NA C | | |
| Total | | 60 | \$4,937,562.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LEC3 | Unavailable | 56 | \$4,902,180.81 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | Chavanaore | 56 | \$4,902,180.81 | 100% 0 | | 0 | 1 | 0 |
| | | | + -,, | | 7 **** | | 7 | |
| 31369M2M2 | Unavailable | 31 | \$3,470,646.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,470,646.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0)(2D1 | TT 111 | 1.4 | ф1 402 222 10 | 10000 | Φ0.00 | N. A. C. | φο οο | N. A. O. |
| 31369M2R1 | Unavailable | 14 | \$1,493,233.19 | 100% 0 | | NAC | | |
| Total | | 14 | \$1,493,233.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369M2T7 | Unavailable | 12 | \$1,475,373.86 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 12 | \$1,475,373.86 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , , | | | | | |
| 31369M4R9 | Unavailable | 26 | \$2,740,799.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,740,799.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369M4W8 | Unavailable | 11 | \$1,314,071.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 11 | \$1,314,071.96 | 100% 0 | | NA C | | 0 |
| 1 Otal | | 11 | \$1,314,071.90 | 100 % 0 | φυ.υυ | U | φ υ.υυ | |
| 31369M4X6 | Unavailable | 31 | \$3,748,495.90 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 31 | \$3,748,495.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ********** | | | | | 77.40 |
| 31369M4Z1 | Unavailable | 47 | \$4,849,118.11 | 100% 0 | | NA 0 | | |
| Total | | 47 | \$4,849,118.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369M5B3 | Unavailable | 135 | \$14,398,898.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 135 | \$14,398,898.09 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369M5C1 | Unavailable | 64 | \$8,690,065.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 64 | \$8,690,065.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260) (577 | ** '111 | 2.5 | Φ2 (0 7 (0 5 02 | 100000 | Φ0.00 | 27.4 | φο οο | NY 4 O |
| 31369M5E7 | Unavailable | 25 | \$2,607,695.03 | 100% 0 | 1 1 | NA 0 | | |
| Total | | 25 | \$2,607,695.03 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369M5F4 | Unavailable | 32 | \$3,912,533.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,912,533.09 | 100% 0 | 1 | 0 | \$0.00 | |
| | | | . , , , , , , , , , , , , , , , , , , , | | , , , , , | | , | |
| 31369M5G2 | Unavailable | 70 | \$8,999,655.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 70 | \$8,999,655.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 70 | ψο,>>>,ουυ.ου | 100 /6 0 | ΨΟ•ΟΟ | | φοισσ | |

| 31369M5H0 | Unavailable | 35 | \$4,676,482.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|--|-------------|----------|----------------------------------|------------------|-------------------------|--------|-------------------------|----------|
| Total | | 35 | \$4,676,482.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212 (0) 1000 | | 2.5 | *** | 10000 | 40.00 | 77.1 | 40.00 | 77.4 |
| 31369MC90 | Unavailable | 26 | \$3,011,519.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,011,519.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369MCZ2 | Unavailable | 14 | \$1,203,163.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 14 | \$1,203,163.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ψ1,200,10010> | 100 /0 0 | φοισσ | | φοισσ | |
| 31369MEP2 | Unavailable | 11 | \$1,013,465.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,013,465.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0)(FO) | ** "111 | 104 | #10.000.502.02 | 10000 | ф0.00 | 27.4.0 | Φ0.00 | NY 4 (0) |
| 31369MEQ0 | Unavailable | 184 | \$19,009,592.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 184 | \$19,009,592.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369MES6 | Unavailable | 18 | \$2,021,054.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 18 | \$2,021,054.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ,-,, | | 7 3 3 3 | | 7 3 7 3 | |
| 31369MPA3 | Unavailable | 42 | \$5,095,349.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$5,095,349.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369MQ38 | Unavailable | 185 | \$24,625,801.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 185 | \$24,625,801.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369MQ46 | Unavailable | 44 | \$5,285,239.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanabic | 44 | \$5,285,239.20 \$5,285,239.20 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| Total | | | ψ3,203,237.20 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31369MQ53 | Unavailable | 58 | \$5,792,901.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$5,792,901.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369MQ87 | Unavailable | 29 | \$2,634,482.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,634,482.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126016012 | TT '1.11 | 21 | Ф2 221 650 00 | 1000 | ΦΩ ΩΩ | NIA O | Φ0.00 | NIAO |
| 31369MQA2 | Unavailable | 31 | \$3,221,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,221,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | U |
| 31369MQC8 | Unavailable | 68 | \$7,876,140.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 68 | \$7,876,140.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | | |
| 21260MOE1 | Unavailable | 138 | \$17,028,855.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31309MQF1 | | 120 | \$17,028,855.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 138 | \$17,020,033.01 | 100 /0 0 | Ψ0.00 | | | |
| Total | | | , , | | | | | |
| 31369MQF1 Total 31369MQJ3 Total | Unavailable | 28 28 | \$3,045,428.54 \$3,045,428.54 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |

| 21260140170 | TT1 1 1 | 1.64 | \$20 F70 F10 20 | 1000 | Φ0.0 | O NT 4 | 0 | φο οο | % T A | مار |
|--------------------|----------------|-------------------|---|------------------|---------------|--------|-----|-------------------------|-------|-----------|
| 31369MQK0 Total | Unavailable | 164 164 | \$20,578,519.38 \$20,578,519.38 | 100% 0 100% 0 | 1 | | U | \$0.00 \$0.00 | NA | 0 9 |
| 10tai | | 104 | \$20,576,519.56 | 100% | \$0. 0 | - U | V | \$0.00 | | U |
| 31369MQN4 | Unavailable | 10 | \$1,000,526.93 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 10 | \$1,000,526.93 | 100% 0 | 1 | | 0 | \$0.00 | 117 | 0 9 |
| | | | ψ <u>1,000,020,00</u> | 20070 | Ψ σ σ σ | | | φονο | | Ť |
| 31369MQP9 | Unavailable | 13 | \$1,106,997.63 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,106,997.63 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31369MQT1 | Unavailable | 64 | \$7,958,673.84 | 100% 0 | | | 0 | \$0.00 | NA | T - T |
| Total | | 64 | \$7,958,673.84 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 |
| | | | | | | | Н | | | H |
| 31369MQV6 | Unavailable | 76 | \$7,585,010.28 | 100% 0 | 1 | | | \$0.00 | NA | |
| Total | | 76 | \$7,585,010.28 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 21260MOV0 | T.Transcilabla | 57 | \$6,606,290,02 | 1000/ 0 | \$0.0 | O N.A. | | \$0.00 | NT A | 0.6 |
| 31369MQY0 Total | Unavailable | 57 | \$6,606,389.03 \$6,606,389.03 | 100% 0 100% 0 | 1 | | 0 | \$0.00 \$0.00 | NA | 0 9 |
| 1 Otal | | 37 | φυ,υυυ,303.03 | 100 % 0 | φυ.υ | | ľ | φυ.υυ | | U |
| 31369MZQ7 | Unavailable | 9 | \$1,000,710.48 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 9 | \$1,000,710.48 | 100% 0 | + | 1 | 0 | \$0.00 | 117 | 0 9 |
| | | | + -, | | 7 0 0 | | Ħ | 7 000 0 | | Ħ |
| 31369MZT1 | Unavailable | 33 | \$2,969,385.94 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$2,969,385.94 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31369MZU8 | Unavailable | 38 | \$2,980,020.19 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | |
| Total | | 38 | \$2,980,020.19 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 21260747776 | ** '111 | 1.0 | ф1 00 5 452 00 | 10000 | 40.6 | .0 | | #0.00 | 27.4 | |
| 31369MZV6 | Unavailable | 10 | \$1,007,453.89 | 100% 0 | | | 1 1 | \$0.00 | NA | |
| Total | | 10 | \$1,007,453.89 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 31369N2C2 | Unavailable | 17 | \$2,003,204.59 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 17 | \$2,003,204.59 | 100% 0 | | | 0 | \$0.00 | 117 | 0 9 |
| 1 oui | | / | ψ 2, 000, 2 0 mes | 100 /6 0 | ΨΟ. | | | ψ0.00 | | |
| 31369N2D0 | Unavailable | 43 | \$4,002,328.04 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,002,328.04 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31369N2J7 | Unavailable | 16 | \$1,501,359.70 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,501,359.70 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | \coprod |
| 31369N2Q1 | Unavailable | 12 | \$1,500,194.12 | 100% 0 | | 1 | 1 1 | \$0.00 | NA | |
| Total | | 12 | \$1,500,194.12 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 212603277 | 77 | 22 | Φ2 007 752 15 | 100~ | * * * * * | .0 | | 40.00 | | |
| 31369N2T5 | Unavailable | 22 | \$2,007,563.46 | 100% 0 | | | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,007,563.46 | 100% 0 | \$0.0 | U | U | \$0.00 | | 0 5 |
| | I | | | | I | 1 | 1 1 | | | 1 1 |

| Unavailable | 15 | \$1,385,310.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------|--|--|---|--------------|---|--|--|---|------|-----------|
| | 15 | \$1,385,310.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Н | | | Н |
| Unavailable | | | | | | NA | | | | |
| | 9 | \$1,007,975.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailable | 10 | \$1,008,805,78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Chavanaoic | | | | _ | | 1171 | 0 | | | 0 9 |
| | 10 | ψ1,000,000.70 | 100 /6 | Ū | ψοισσ | | Ŭ | ΨΟ•ΟΟ | | |
| Unavailable | 8 | \$1,007,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 8 | \$1,007,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | H |
| Unavailable | | | | | | NA | | | | |
| | 40 | \$4,027,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| Unavailable | 27 | \$3 035 004 48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Chavanaoic | | | | | | 11/1 | 0 | | | 05 |
| | | 40,000,000,000 | 10070 | Ů | Ψ 0 0 0 0 | | Ŭ | 4000 | | |
| Unavailable | 40 | \$4,010,155.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| | 40 | \$4,010,155.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | Ц | | | Ш | | | Ц |
| Unavailable | | \$4,366,871.41 | | - | · | NA | | | | |
| | 37 | \$4,366,871.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailable | 18 | \$1 987 052 48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Chavanacie | 18 | | | | · · | 1111 | 0 | | | 0 9 |
| | | . , , | | | | | | , | | |
| Unavailable | 24 | \$3,026,749.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 24 | \$3,026,749.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| TT | 50 | ¢5 000 726 44 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| Unavailable | | | | | · | NA | 0 | | | |
| | 50 | \$5,006,720.44 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| Unavailable | 36 | \$3 952 561 65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| | 36 | | | | | 1111 | 0 | | | 0 9 |
| | | . , , | | | | | | | | |
| Unavailable | 19 | \$2,034,805.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 19 | \$2,034,805.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | $oxed{oxed}$ | | | Ц | | | \coprod |
| Unavailable | | \$4,023,967.47 | | | | NA | 0 | | | |
| | 38 | \$4,023,967.47 | 100% | O | \$0.00 | | 0 | \$0.00 | | 0 9 |
| I Inqual abla | 10 | \$2,000,550,00 | 1000 | 0 | \$0.00 | NT A | \cap | ¢ስ ስስ | NT A | |
| Unavailable | | | | | | INΑ | O | | | 0 9 |
| | 17 | φ 4,000,330.00 | 100 70 | U | φυ.υυ | | V | φυ.υυ | | U |
| | Unavailable Unavailable | Unavailable 9 9 9 19 19 19 19 19 | Unavailable 9 \$1,007,975.80 Unavailable 10 \$1,008,805.78 Unavailable 8 \$1,007,940.00 Unavailable 40 \$4,027,050.00 Unavailable 27 \$3,035,004.48 27 \$3,035,004.48 Unavailable 40 \$4,010,155.77 Unavailable 37 \$4,366,871.41 Unavailable 18 \$1,987,052.48 Unavailable 24 \$3,026,749.05 Unavailable 50 \$5,008,726.44 Unavailable 36 \$3,952,561.65 Unavailable 19 \$2,034,805.61 Unavailable 19 \$2,034,805.61 Unavailable 38 \$4,023,967.47 Unavailable 38 \$4,023,967.47 Unavailable 19 \$2,034,805.61 | 15 | Unavailable 9 \$1,007,975.80 100% 0 9 \$1,007,975.80 100% 0 Unavailable 10 \$1,008,805.78 100% 0 Unavailable 8 \$1,007,940.00 100% 0 8 \$1,007,940.00 100% 0 Unavailable 40 \$4,027,050.00 100% 0 Unavailable 27 \$3,035,004.48 100% 0 Unavailable 40 \$4,010,155.77 100% 0 40 \$4,010,155.77 100% 0 Unavailable 37 \$4,366,871.41 100% 0 Unavailable 18 \$1,987,052.48 100% 0 Unavailable 18 \$1,987,052.48 100% 0 Unavailable 24 \$3,026,749.05 100% 0 Unavailable 50 \$5,008,726.44 100% 0 Unavailable 36 \$3,952,561.65 100% 0 Unavailable 38 \$4,023,967.47 100% 0 Unavailable 19 \$2,034,805.61 100% 0 Unavailable 38 \$4,023,967.47 100% 0 Unavailable 39 \$2,034,805.61 100% 0 Unavailable 39 \$2,034,805.61 100% 0 Unavailable 39 \$2,034,805.61 100% 0 | Unavailable 9 \$1,007,975.80 100% 0 \$0.00 Unavailable 10 \$1,008,805.78 100% 0 \$0.00 Unavailable 8 \$1,007,940.00 100% 0 \$0.00 Unavailable 40 \$1,008,805.78 100% 0 \$0.00 Unavailable 40 \$4,027,050.00 100% 0 \$0.00 Unavailable 27 \$3,035,004.48 100% 0 \$0.00 Unavailable 40 \$4,010,155.77 100% 0 \$0.00 Unavailable 37 \$4,366,871.41 100% 0 \$0.00 Unavailable 37 \$4,366,871.41 100% 0 \$0.00 Unavailable 18 \$1,987,052.48 100% 0 \$0.00 Unavailable 18 \$1,987,052.48 100% 0 \$0.00 Unavailable 24 \$3,026,749.05 100% 0 \$0.00 Unavailable 36 \$3,952,561.65 100% 0 \$0.00 Unavailable 36 \$3,952,561.65 100% 0 \$0.00 Unavailable 37 \$2,034,805.61 100% 0 \$0.00 Unavailable 38 \$4,023,967.47 100% 0 \$0.00 Unavailable 39 \$2,034,805.61 100% 0 \$0.00 Unavailable 38 \$4,023,967.47 100% 0 \$0.00 Unavailable 39 \$2,008,550.00 100% 0 \$0.00 | Unavailable 9 \$1,007,975.80 100% 0 \$0.00 NA 9 \$1,007,975.80 100% 0 \$0.00 NA 9 \$1,007,975.80 100% 0 \$0.00 NA 10 \$1,008,805.78 100% 0 \$0.00 NA 10 \$4,007,940.00 100% 0 \$0.00 NA 10 \$4,027,050.00 100% 0 \$0.00 NA 10 \$4,027,050.00 100% 0 \$0.00 NA 11 \$1,008,805.77 100% 0 \$0.00 NA 12 \$3,035,004.48 100% 0 \$0.00 NA 13 \$4,366,871.41 100% 0 \$0.00 NA 14 \$1,987,052.48 100% 0 \$0.00 NA 15 \$1,987,052.48 100% 0 \$0.00 NA 16 \$1,987,052.48 100% 0 \$0.00 NA 17 \$1,008,805.78 100% 0 \$0.00 NA 18 \$1,987,052.48 100% 0 \$0.00 NA 19 \$2,034,805.61 100% 0 \$0.00 NA 19 \$2,034,805.61 100% 0 \$0.00 NA Unavailable 19 \$2,034,805.61 100% 0 \$0.00 NA Unavailable 38 \$4,023,967.47 100% 0 \$0.00 NA Unavailable 38 \$4,023,967.47 100% 0 \$0.00 NA Unavailable 38 \$4,023,967.47 100% 0 \$0.00 NA Unavailable 19 \$2,034,805.61 100% 0 \$0.00 NA Unavailable 19 | Unavailable 9 \$1,007,975.80 100% 0 \$0.00 NA 0 \$1,007,975.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,007,975.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,008,805.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,008,805.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,008,805.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,007,940.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,007,940.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,007,940.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$4,027,050.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$4,027,050.00 100% 0 \$0.00 NA | 15 | 15 |

| 31369NFK0 | Unavailable | 58 | \$6,021,401.41 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|----|---|--------|----------|--------|------|---|----------------|------|---------|
| Total | | 58 | \$6,021,401.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 24260375772 | | 10 | ** • • • • • • • • • • • • • • • • • • | 1000 | | 40.00 | 27.1 | _ | 40.00 | | |
| 31369NFX2 | Unavailable | 19 | \$1,977,100.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 19 | \$1,977,100.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NGF0 | Unavailable | 21 | \$2,015,450.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,015,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601/260 | ** '111 | 0 | #1 000 2 40 00 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | 37.4 | |
| 31369NGG8 | Unavailable | 8 | \$1,008,240.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 8 | \$1,008,240.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NGK9 | Unavailable | 67 | \$6,998,449.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 67 | \$6,998,449.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369NGL7 | Unavailable | 46 | \$4,056,200.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,056,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369NGM5 | Unavailable | 37 | \$4,055,837.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 37 | \$4,055,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NGU7 | Unavailable | 13 | \$1,427,900.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 13 | \$1,427,900.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369NGV5 | Unavailable | 16 | \$1,444,400.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,444,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NM22 | Unavailable | 12 | \$1,016,728.21 | 100% (| <u> </u> | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 12 | \$1,016,728.21 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | 12 | ψ1,010,720.21 | 100 / | | ψυ.υυ | | | ψ 0. 00 | | |
| 31369NM30 | Unavailable | 13 | \$1,009,960.65 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,009,960.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369NMQ9 | Unavailable | 50 | \$5,021,083.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$5,021,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369NMR7 | Unavailable | 16 | \$1,518,177.06 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ona variable | 16 | \$1,518,177.06 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | . ,, | | + | , | | Ħ | , ,,,,, | | \prod |
| 31369NMS5 | Unavailable | 30 | \$3,039,921.18 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,039,921.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | 40 | | | | | |
| 31369NMT3 | Unavailable | 93 | \$8,529,105.95 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 93 | \$8,529,105.95 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | ı | | | - 1 | | | | | | 1 1 |

| Unavailable Unavailable Unavailable Unavailable Unavailable | 128 128 17 17 17 9 9 21 21 | \$12,720,783.18 \$12,720,783.18 \$1,517,129.91 \$1,517,129.91 \$1,014,453.42 \$1,014,453.42 \$2,000,115.90 \$2,000,115.90 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 3 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|---|---|---|--|--|---|--|--|
| Unavailable Unavailable | 17 17 9 9 21 21 | \$1,517,129.91 \$1,517,129.91 \$1,014,453.42 \$1,014,453.42 \$2,000,115.90 | 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 \$0.00 | NA 0: 0: NA 0: |
| Unavailable Unavailable | 9 9 21 21 | \$1,517,129.91 \$1,014,453.42 \$1,014,453.42 \$2,000,115.90 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Unavailable Unavailable | 9 9 21 21 | \$1,517,129.91 \$1,014,453.42 \$1,014,453.42 \$2,000,115.90 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Unavailable | 9 9 21 21 | \$1,014,453.42 \$1,014,453.42 \$2,000,115.90 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | 9 21 21 | \$1,014,453.42 \$2,000,115.90 | 100% 0 | | | | |
| Unavailable | 9 21 21 | \$1,014,453.42 \$2,000,115.90 | 100% 0 | | | | |
| | 21 21 | \$2,000,115.90 | | ψυ.υυ | | ψ0.00 | 1011 |
| | 21 | | 100% 0 | | 1 1 | | |
| Unavailable | | \$2,000,115.90 | 100700 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | 1.0 | | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | | #1 220 250 00 | 10000 | Φ0.00 | 77.4 | Φ0.00 | 27.4 |
| l l | 10 | \$1,328,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| + | 10 | \$1,328,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 40 | \$4,005,149.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 40 | | | | 0 | | 0 |
| | | . , , | | | | · | |
| Unavailable | 48 | \$4,240,333.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 48 | \$4,240,333.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 7.7 '1.11 | 10 | Φ1 475 2C1 55 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | NA |
| Unavailable | | | | | | | NA 0 |
| + + | 19 | \$1,475,361.55 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 255 | \$25,155,713.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 255 | \$25,155,713.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | $\longrightarrow \coprod$ |
| Unavailable | | | | | | | NA 0 |
| | 18 | \$1,299,354.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 143 | \$11.991.897.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | \$11,991,897.29 | | | 0 | | 0 |
| | | | | | | | |
| Unavailable | 91 | \$7,840,126.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 91 | \$7,840,126.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | · | | | NA 0 | | NA 0 |
| | 10 | \$654,903.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 13 | \$720 684 31 | 100%0 | \$0.00 | NΔO | \$0.00 | NA 0 |
| Onavanable | | · · · · · · · · · · · · · · · · · · · | | | n | | 0 |
| | 10 | Ψ120,004.31 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υυ | |
| Unavailable | 28 | \$3,052,084.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 28 | \$3,052,084.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 48 Unavailable 19 Unavailable 255 Unavailable 18 Unavailable 143 Unavailable 91 Unavailable 91 Unavailable 10 Unavailable 10 Unavailable 13 Unavailable 13 Unavailable 28 | Unavailable 48 \$4,240,333.71 Unavailable 19 \$1,475,361.55 19 \$1,475,361.55 Unavailable 255 \$25,155,713.10 255 \$25,155,713.10 Unavailable 18 \$1,299,354.23 Unavailable 143 \$11,991,897.29 143 \$11,991,897.29 Unavailable 91 \$7,840,126.10 91 \$7,840,126.10 Unavailable 10 \$654,903.13 Unavailable 13 \$720,684.31 Unavailable 13 \$720,684.31 Unavailable 28 \$3,052,084.41 | Unavailable 48 \$4,240,333.71 100% 0 Unavailable 19 \$1,475,361.55 100% 0 Unavailable 255 \$25,155,713.10 100% 0 Unavailable 18 \$1,299,354.23 100% 0 Unavailable 143 \$11,991,897.29 100% 0 Unavailable 91 \$7,840,126.10 100% 0 Unavailable 91 \$7,840,126.10 100% 0 Unavailable 10 \$654,903.13 100% 0 Unavailable 13 \$720,684.31 100% 0 Unavailable 13 \$720,684.31 100% 0 Unavailable 28 \$3,052,084.41 100% 0 | Unavailable 48 \$4,240,333.71 100% 0 \$0.00 Unavailable 19 \$1,475,361.55 100% 0 \$0.00 Unavailable 255 \$25,155,713.10 100% 0 \$0.00 Unavailable 18 \$1,299,354.23 100% 0 \$0.00 Unavailable 143 \$11,991,897.29 100% 0 \$0.00 Unavailable 91 \$7,840,126.10 100% 0 \$0.00 Unavailable 91 \$7,840,126.10 100% 0 \$0.00 Unavailable 10 \$654,903.13 100% 0 \$0.00 Unavailable 13 \$720,684.31 100% 0 \$0.00 Unavailable 13 \$720,684.31 100% 0 \$0.00 Unavailable 28 \$3,052,084.41 100% 0 \$0.00 | Unavailable 48 \$4,240,333.71 100% 0 \$0.00 NA 0 Unavailable 19 \$1,475,361.55 100% 0 \$0.00 NA 0 Unavailable 255 \$25,155,713.10 100% 0 \$0.00 NA 0 Unavailable 18 \$1,299,354.23 100% 0 \$0.00 NA 0 Unavailable 143 \$11,991,897.29 100% 0 \$0.00 NA 0 Unavailable 91 \$7,840,126.10 100% 0 \$0.00 NA 0 Unavailable 10 \$654,903.13 100% 0 \$0.00 NA 0 Unavailable 11 \$720,684.31 100% 0 \$0.00 NA 0 Unavailable 12 \$720,684.31 100% 0 \$0.00 NA 0 Unavailable 13 \$720,684.31 100% 0 \$0.00 NA 0 Unavailable 28 \$3,052,084.41 100% 0 \$0.00 NA 0 | Unavailable 48 |

| <u>-</u> | | | | | | | - | |
|--------------------|--------------|-----------------|---|------------------|-------------------------|-------|-------------------------|--------|
| 31369P4R2 | Unavailable | 25 | \$3,018,643.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$3,018,643.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369P4S0 | Unavailable | 35 | \$4,001,875.96 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$4,001,875.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369P5E0 | Unavailable | 9 | \$1,008,221.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Спачанавте | 9 | \$1,008,221.63 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| Total | | | ψ1,000,221.00 | 100 /6 0 | Ψ0.00 | | φο.σσ | |
| 31369P5F7 | Unavailable | 18 | \$1,954,708.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,954,708.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212600501 | TT., '1-1-1- | 1.1 | ¢1 011 770 07 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31369P5R1 | Unavailable | 11 | \$1,011,779.87 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,011,779.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369PFS8 | Unavailable | 21 | \$2,498,247.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,498,247.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369PFT6 | Unavailable | 31 | \$4,022,762.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$4,022,762.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369PFU3 | Unavailable | 482 | \$49,242,252.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 482 | \$49,242,252.91 | 100% 0 | | 0 | \$ 0.00 | 0 |
| Total | | 402 | Ψτ7,2τ2,232.71 | 100 /6 0 | ψ0.00 | U U | Ψ0.00 | |
| 31369PHX5 | Unavailable | 14 | \$1,523,120.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,523,120.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DN24 | TT '1.11 | 20 | ¢2.060.074.27 | 10000 | Φ0.00 | NIA O | ¢0.00 | NIA O |
| 31369PN34 | Unavailable | 38 38 | \$3,868,074.37 \$3,868,074.37 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 5 |
| Total | | 30 | \$3,000,074.37 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31369PN59 | Unavailable | 41 | \$4,923,845.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,923,845.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369PNZ3 | Unavailable | 14 | \$1,008,817.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,008,817.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DDE9 | Unavailable | 149 | ¢16 140 094 46 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31369PPE8 Total | Ullavallable | 149 | \$16,140,084.46 \$16,140,084.46 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 147 | \$10,140,004.40 | 100 % 0 | φυ.υυ | U | Φυ.υυ | 0 |
| 31369PPG3 | Unavailable | 61 | \$6,877,928.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 61 | \$6,877,928.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369PQ31 | Unavailable | 11 | \$1,011,765.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,011,765.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |

| | The state of the s | ı | Г | 1 | 1 | ı | | | Т | | т т |
|---------------------------|--|----------|--------------------|--------|-----------|-------------------------|------|--------|-------------------------|---------------------------------------|------|
| 31369PQ49 | Unavailable | 10 | \$1,001,267.56 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 10 | \$1,001,267.56 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260DO56 | Unavailable | 12 | \$1,011,061.45 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| 31369PQ56 Total | Unavailable | 12 | \$1,011,061.45 | 100% (| _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 12 | \$1,011,001.45 | 100 % | | \$0.00 | | U | φυ.υυ | | U |
| 31369PQX5 | Unavailable | 10 | \$1,000,275.35 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,000,275.35 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31369PRA4 | Unavailable | 12 | \$1,002,100.03 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,002,100.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369PRB2 | Unavailable | 12 | \$1,003,908.90 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,003,908.90 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212(0DDD0 | 7.7 '1.1.1 | 10 | Φ1 010 51C 01 | 1000/ | | Φ0.00 | NT A | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31369PRD8 | Unavailable | 12 12 | \$1,010,516.21 | 100% (| | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 12 | \$1,010,516.21 | 100% | | \$0.00 | | U | φυ.υυ | | υş |
| 31369PRE6 | Unavailable | 10 | \$1,008,000.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 10 | \$1,008,000.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 0 \$ |
| 2 0 0 0 | | 10 | \$1,000,000 | 20070 | | Ψ σ σ σ σ | | Ů | φστοσ | | Ů |
| 31369PSB1 | Unavailable | 101 | \$10,285,932.46 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 101 | \$10,285,932.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369PSC9 | Unavailable | 100 | \$9,740,392.44 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 100 | \$9,740,392.44 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260DGE5 | 77 '111 | 7.1 | Φ.C. 201, 500, 00 | 1000/ | + | Φ0.00 | NT A | 0 | #0.00 | 27.4 | 0.0 |
| 31369PSE5 | Unavailable | 51 | \$6,281,500.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 51 | \$6,281,500.00 | 100% | <u>ار</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369PV27 | Unavailable | 114 | \$11,433,753.20 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 114 | \$11,433,753.20 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 (2) | 0 \$ |
| | | | , , , , , , , , , | | | , , , , , | | | | | Ħ |
| 31369PV35 | Unavailable | 43 | \$3,950,725.26 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$3,950,725.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369PV50 | Unavailable | 20 | \$1,591,342.43 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,591,342.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2126000160 | TT 11.1 | 10 | Φ1 544 100 51 | 100% | _ | Φ0.00 | 374 | | #0.00 | 3.7.4 | |
| 31369PV68 | Unavailable | 18 | \$1,544,192.51 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 18 | \$1,544,192.51 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369PV76 | Unavailable | 53 | \$5,134,849.60 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | 0 6 |
| Total | Ullavallaule | 53 | \$5,134,849.60 | 100% (| _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 33 | ψυ,1υτ,0τ/.00 | 100 /0 | + | ψυ•υυ | | J | ψυ.υυ | | V |
| | | | | | | | | | | | |

| - | | | | - | | | | • | | |
|--------------|--------------|-----|-----------------|--------|-------------|-------|----|--------|------|-----|
| 31369PVP6 | Unavailable | 21 | \$2,009,073.79 | 100% (| \$0. | 00 NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,009,073.79 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | 11 |
| 31369PVV3 | Unavailable | 48 | \$5,060,061.46 | 100% (| 1 | 1 | 0 | 1 | | |
| Total | | 48 | \$5,060,061.46 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 9 |
| 21270071111 | ** '111 | 117 | ФО ДОД САД 50 | 1000 | 2 00 | 00 NA | | Φ0.00 | 27.4 | 0.0 |
| 31369PVW1 | Unavailable | 117 | \$9,787,647.53 | 100% (| · · | | 10 | | | _ |
| <u>Total</u> | | 117 | \$9,787,647.53 | 100% | \$0. | 00 | U | \$0.00 | | 0 9 |
| 31369PVX9 | Unavailable | 85 | \$8,534,502.54 | 100% (| \$0. | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 85 | \$8,534,502.54 | 100% | | | 0 | 1 | | 0 9 |
| | | | | | | | - | | | |
| 31369PWA8 | Unavailable | 96 | \$9,768,080.69 | 100% (| 1 | | T | 1 | | |
| Total | | 96 | \$9,768,080.69 | 100% | \$0. | 00 | 0 | \$0.00 | | 05 |
| 31369PWC4 | Unavailable | 9 | \$1,056,355.78 | 100% (| \$0. | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 9 | \$1,056,355.78 | 100% | 1 | | 0 | \$0.00 | | 0 |
| 10001 | | | \$1,000,000.00 | 10070 | φυ. | | Ť | ψ0•00 | | |
| 31369PWG5 | Unavailable | 55 | \$4,197,083.71 | 100% (| \$0. | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$4,197,083.71 | 100% | | 1 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | Ц |
| 31369PWJ9 | Unavailable | 31 | \$3,062,233.71 | 100% (| | | 1 | 1 | | |
| Total | | 31 | \$3,062,233.71 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| 31369PXA7 | Unavailable | 12 | \$1,526,305.08 | 100% (| \$0. | 00 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 12 | \$1,526,305.08 | 100% | | | 0 | | | 0 5 |
| 1 Otal | | 12 | \$1,520,505.00 | 100 /6 | <i>γ</i> υ. | 00 | ۲ | φυ.υυ | | U |
| 31369PY65 | Unavailable | 58 | \$4,017,234.14 | 100% (| \$0. | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$4,017,234.14 | 100% | 1 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ш |
| 31369PY73 | Unavailable | 49 | \$5,424,979.10 | 100% (| | | 0 | i e | | |
| Total | | 49 | \$5,424,979.10 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | + | | | |
| 31369PY99 | Unavailable | 339 | \$26,561,494.08 | 100% (| | 1 | 0 | | | 05 |
| Total | | 339 | \$26,561,494.08 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| 31369PYA6 | Unavailable | 9 | \$1,006,439.73 | 100% (| \$0. | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | 5114,4114616 | 9 | \$1,006,439.73 | 100% | | 1 | 0 | \$0.00 | | 0 |
| = | | | +=,···,·· | 20070 | Ψ0. | | Ť | ψ3.30 | | |
| 31369PZB3 | Unavailable | 104 | \$9,072,523.53 | 100% (| \$0. | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 104 | \$9,072,523.53 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ĺ | | | |
| 31369Q5F5 | Unavailable | 50 | \$5,455,861.21 | 100% (| | | 0 | | | |
| Total | | 50 | \$5,455,861.21 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |

| Unavailable | 46 46 | \$5,590,527.92 \$5,590,527.92 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 0 |
|---------------|--|--|--|--|-----------|--|-----------|
| Unavailahl | 46 | \$5,590,527.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I Ingresiteht | | | | | | | |
| | 4.0 | *** *** *** *** | 10000 | 40.00 | 77.1.0 | 40.00 | 27.4 |
| Unavailable | 19 | \$2,003,287.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 19 | \$2,003,287.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 19 | \$2 048 280 17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaoic | | | | · · | 0 | | 0 |
| | | \$ 2,010,2001 7 | 100 /0 0 | ΨΟΙΟΟ | | ψο.σο | |
| Unavailable | 8 | \$1,025,663.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 8 | \$1,025,663.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | | NA 0 |
| | 22 | \$2,014,298.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 44 | \$5,017,262,30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaoic | | | | | 0 | | 0 |
| | | φε,σ17,2σ2.εσ | 100 /6 0 | ΨΟΙΟΟ | | Ψοιοο | |
| Unavailable | 118 | \$13,014,140.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 118 | \$13,014,140.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 50 | \$6,008,313.02 | | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 50 | \$6,008,313.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| T.T., '1-1-1- | 20 | ¢2.500.207.27 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| Unavailable | | | | · · | | · | NA 0 |
| | 30 | \$2,500,397.27 | 100% 0 | \$0.00 | <u> </u> | \$0.00 | U |
| Unavailable | 60 | \$6,992,908.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 60 | \$6,992,908.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 48 | \$3,983,207.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 48 | \$3,983,207.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | | NA 0 |
| | 13 | \$1,007,049.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 28 | \$3,015,144,67 | 100%0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaoic | | | | | 0 | | 0 |
| | | φο,στο,ττιιστ | 100 /6 0 | ΨΟίΟΟ | | ΨΟ.ΟΟ | |
| Unavailable | 13 | \$913,285.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 13 | \$913,285.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| | | | | | | | |
| Unavailable | 11 | \$1,004,840.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 8 Unavailable 22 Unavailable 44 Unavailable 118 Unavailable 50 Unavailable 30 Unavailable 30 Unavailable 60 Unavailable 48 Unavailable 48 Unavailable 13 Unavailable 13 Unavailable 13 | Unavailable 8 \$1,025,663.24 Unavailable 22 \$2,014,298.64 Unavailable 44 \$5,017,262.30 Unavailable 118 \$13,014,140.27 118 \$13,014,140.27 Unavailable 50 \$6,008,313.02 Unavailable 30 \$2,500,397.27 Unavailable 30 \$2,500,397.27 Unavailable 60 \$6,992,908.12 Unavailable 48 \$3,983,207.00 Unavailable 48 \$3,983,207.00 Unavailable 13 \$1,007,049.71 Unavailable 28 \$3,015,144.67 Unavailable 28 \$3,015,144.67 Unavailable 13 \$913,285.55 | Unavailable 8 \$1,025,663.24 100% 0 Unavailable 22 \$2,014,298.64 100% 0 Unavailable 44 \$5,017,262.30 100% 0 Unavailable 118 \$13,014,140.27 100% 0 Unavailable 50 \$6,008,313.02 100% 0 Unavailable 30 \$2,500,397.27 100% 0 Unavailable 30 \$2,500,397.27 100% 0 Unavailable 60 \$6,992,908.12 100% 0 Unavailable 48 \$3,983,207.00 100% 0 Unavailable 48 \$3,983,207.00 100% 0 Unavailable 3 \$1,007,049.71 100% 0 Unavailable 28 \$3,015,144.67 100% 0 Unavailable 13 \$913,285.55 100% 0 | 19 | Unavailable 22 \$2,014,298.64 100% 0 \$0.00 NA 0 Unavailable 44 \$5,017,262.30 100% 0 \$0.00 NA 0 Unavailable 50 \$6,008,313.02 100% 0 \$0.00 NA 0 Unavailable 30 \$2,500,397.27 100% 0 \$0.00 NA 0 Unavailable 60 \$6,992,908.12 100% 0 \$0.00 NA 0 Unavailable 48 \$3,983,207.00 100% 0 \$0.00 NA 0 Unavailable 48 \$3,983,207.00 100% 0 \$0.00 NA 0 Unavailable 49 \$3,015,144.67 100% 0 \$0.00 NA 0 Unavailable 13 \$1,007,049.71 100% 0 \$0.00 NA 0 Unavailable 28 \$3,015,144.67 100% 0 \$0.00 NA 0 | 19 |

| ble 21 21 | \$2,009,100.61 | 100% 0 | † | NA (| \$0.00 | NA 0 |
|------------------|---|---|---------------------------------------|--|---|--|
| 21 | | | | | | |
| | \$2,009,100.61 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| hlo 22 | \$2,007,120,25 | 1000/ 0 | \$0.00 | NIA (| \$0.00 | NA 0 |
| | | | | | | |
| 23 | \$2,007,130.33 | 100% | \$0.00 | | <i>)</i> | U |
| ble 7 | \$1,004,016,15 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| 7 | \$1,004,016.15 | | 1 1 | | | |
| | | | | | | |
| ble 12 | \$1,004,483.69 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| 12 | \$1,004,483.69 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | |
| | | | | | 1 | |
| 45 | \$5,251,400.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 1.1. 50 | ΦC 015 250 00 | 1000/ 0 | \$0.00 | NIA (| 0 00 | NIA O |
| | | | † | | 1 | NA 0 |
| 50 | \$0,915,550.00 | 100% | \$0.00 | | <i>)</i> | U |
| ble 45 | \$5,235,150,00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | | | | | 1 | |
| | , | | | | | |
| ble 178 | \$20,461,194.88 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| 178 | \$20,461,194.88 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | |
| | | | t | NA (| 1 | |
| 46 | \$5,119,142.37 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 1.1 (0 | Φ. 054.065.70 | 1000/ 0 | Φ0.00 | NTA (| φο οο | NIA O |
| | . , , | | · · · · · · · · · · · · · · · · · · · | | | |
| 00 | \$0,054,005.70 | 100% | \$0.00 | | <i>)</i> | 0 |
| ble 20 | \$2,004,729,96 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | i | | | (| | |
| | 1 92 2 9 2 2 2 | | | | | |
| ble 61 | \$7,808,848.87 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| 61 | \$7,808,848.87 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | |
| | \$5,862,953.33 | | † | | | |
| 49 | \$5,862,953.33 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 11 177 | φ10. 2 02.020.45 | 10000 | Φ0.00 | 374 | φο οο | 374.0 |
| 1 | | | 1 1 | | | NA 0 |
| 1/5 | \$19,503,838.46 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| hle 101 | \$11 722 550 20 | 100% 0 | \$0.00 | NΛ | 00.00 | NA 0 |
| | | | 1 1 | INA | | |
| 101 | ΨΙΙ91 ΔΔ9007 (Δ) | 100 /0 0 | Ψυ.υυ | | φυίου | |
| | able 7 able 12 able 45 able 45 able 45 able 45 able 46 able 46 able 68 able 68 able 68 able 68 able 46 able 68 able 46 able 68 | \$2,007,130.35 able 7 \$1,004,016.15 7 \$1,004,483.69 12 \$1,004,483.69 able 45 \$5,251,400.00 45 \$5,251,400.00 58 \$6,915,350.00 58 \$6,915,350.00 45 \$5,235,150.00 able 45 \$5,235,150.00 45 \$5,235,150.00 45 \$5,235,150.00 able 46 \$5,119,142.37 46 \$5,119,142.37 46 \$5,119,142.37 46 \$5,119,142.37 able 68 \$6,854,065.70 68 \$6,854,065.70 68 \$6,854,065.70 able 20 \$2,004,729.96 20 \$2,004,729.96 able 49 \$5,862,953.33 49 \$5,862,953.33 49 \$5,862,953.33 able 175 \$19,503,838.46 175 \$19,503,838.46 able 101 \$11,722,559.29 | 23 \$2,007,130.35 100% 0 | 23 \$2,007,130.35 100 % 0 \$0.00 | 23 \$2,007,130.35 100% 0 \$0.00 | 23 \$2,007,130.35 100% 0 \$0.00 0 \$0.00 |

| - | | | | - | | - | | | | | |
|---------------------------|-------------|-----|---|---------|----------|-------------------------|------|---|-------------------------|------|-----|
| 31369QMX7 | Unavailable | 33 | \$3,904,527.70 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,904,527.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369QMY5 | Unavailable | 174 | \$19,510,767.51 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 174 | \$19,510,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126000 12 | 77 '1 1 1 | 1.0 | Φ1 0.6 2 0.50 00 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 0 (|
| 31369QQA3 | Unavailable | 16 | \$1,962,059.99 | 100% (| | \$0.00 | NA | U | \$0.00 | NA | _ |
| <u>Total</u> | | 16 | \$1,962,059.99 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369QQB1 | Unavailable | 17 | \$1,964,402.41 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,964,402.41 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ш |
| 31369QQC9 | Unavailable | 15 | \$1,971,935.02 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,971,935.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369QQE5 | Unavailable | 46 | \$5,879,932.96 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanable | 46 | \$5,879,932.96 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 9 |
| Total | | -10 | ψυ,019,952.90 | 100 / | | ψ υ. υυ | | | ψ 0.00 | | |
| 31369QQH8 | Unavailable | 77 | \$8,195,316.54 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 77 | \$8,195,316.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31369QQK1 | Unavailable | 63 | \$8,193,845.05 | 100% (| - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 63 | \$8,193,845.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126000110 | Unavailabla | 87 | \$0.844.020.26 | 10007 (| 0 | 00.02 | NI A | Λ | \$0.00 | NA | 0.6 |
| 31369QQU9 Total | Unavailable | 87 | \$9,844,929.26 \$9,844,929.26 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 07 | \$9,044,929.20 | 100% | <u> </u> | Φυ.υυ | | V | Φυ.υυ | | U |
| 31369QT93 | Unavailable | 17 | \$1,550,248.78 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,550,248.78 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369QUC4 | Unavailable | 18 | \$2,020,160.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,020,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | | | | Ш |
| 31369QUE0 | Unavailable | 21 | \$2,013,548.49 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 21 | \$2,013,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369QUF7 | Unavailable | 19 | \$2,022,413.62 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaole | 19 | \$2,022,413.62 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 14/7 | 0 9 |
| | | / | ¥=,0==, F10.02 | 100 /0 | | Ψ0.00 | | Ť | Ψυ•υυ | | Ĭ |
| 31369QUK6 | Unavailable | 24 | \$2,025,700.67 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,025,700.67 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369QUQ3 | Unavailable | 20 | \$2,026,704.21 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,026,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |

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| | L_ I | 1 | | | | <u>, 1</u> | | Τ.Τ | . 1 | | т. т |
|---------------------------|--------------|-----------------|---|---------------------|---|-------------------------|------|---------------------|--------------------------|--------------|------|
| 31369QUR1 | Unavailable | 21 | \$2,016,077.74 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 21 | \$2,016,077.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(0D2D2 | TT | 20 | ¢2 001 201 51 | 1000 | 0 | ¢0.00 | NT A | $\overline{\Omega}$ | ¢0.00 | NT A | |
| 31369R3P3 | Unavailable | 30 | \$3,001,301.51 | 100% | | \$0.00 | NA | m | \$0.00 | NA | _ |
| Total | | 30 | \$3,001,301.51 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369R3R9 | Unavailable | 21 | \$1,996,600.69 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 21 | \$1,996,600.69 | 100% | - | \$0.00 | INA | O O | \$0.00 \$0.00 | INA | 0 |
| lotai | | 21 | \$1,220,000.02 | 100 /6 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31369R3V0 | Unavailable | 22 | \$1,991,769.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanasie | 22 | \$1,991,769.17 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 |
| | | | , , , , | | | , | | | , | | Ħ |
| 31369R5Y2 | Unavailable | 13 | \$1,002,007.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,002,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369R5Z9 | Unavailable | 67 | \$5,880,242.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 67 | \$5,880,242.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369R6A3 | Unavailable | 114 | \$9,800,116.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 114 | \$9,800,116.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Н |
| 31369R6B1 | Unavailable | 97 | \$9,370,132.58 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 97 | \$9,370,132.58 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31369R6D7 | Unavailable | 83 | \$8,820,620.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 83 | \$8,820,620.08 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 |
| 10001 | | | ψο,ο2ο,ο2οιοο | 100 /6 | _ | ΨΟΙΟΟ | | Ů | φοιοσ | | Ť |
| 31369R6E5 | Unavailable | 253 | \$25,019,834.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 253 | \$25,019,834.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369R6G0 | Unavailable | 14 | \$1,007,544.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,007,544.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369R6H8 | Unavailable | 208 | \$16,237,204.04 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 208 | \$16,237,204.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260000 | 77 '111 | 1.1 | φ1 017 001 04 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | N T 4 | |
| 31369R6L9 | Unavailable | 11 | \$1,015,881.84 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,015,881.84 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 21260D6S4 | Unavailabla | 24 | \$2,015,602,50 | 1000/- | Λ | \$0.00 | NI A | Λ | \$0.00 | NΙΛ | 0 |
| 31369R6S4 Total | Unavailable | 24 24 | \$2,015,693.59 \$2,015,693.59 | 100% 100% | | \$0.00 \$0.00 | NA | U U | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 4 | φ2,013,093.39 | 100 % | U | φυ.υυ | | V | φυ.υυ | | U |
| 31369R6U9 | Unavailable | 28 | \$3,003,761.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 28 | \$3,003,761.85 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 |
| | | | ψυ,000,701.00 | 100 /0 | 9 | Ψυ•υυ | | | Ψυ•υυ | | 1 |
| | | | | | | | | | | | |

| 31369R6Y1 | Unavailable | 19 | \$2,007,096.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|--------------|-----|-----------------|--------|----------|--------------------------|---------|---|--------------------------|-------|-----|
| Total | | 19 | \$2,007,096.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369R7B0 | Unavailable | 27 | \$3,005,236.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$3,005,236.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31369R7E4 | Unavailable | 45 | \$5,001,472.12 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 45 | \$5,001,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | + | | | Ц | | | Ш |
| 31369RA26 | Unavailable | 31 | \$3,199,207.08 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 31 | \$3,199,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260D A 24 | TT '1 1 1 | 27 | ¢0.207.427.72 | 1000 | 0 | ΦΩ ΩΩ | NT A | ^ | ΦΩ ΩΩ | NT A | 0 (|
| 31369RA34 | Unavailable | 27 | \$2,397,427.73 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,397,427.73 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369RA42 | Unavailable | 26 | \$2,615,513.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 26 | \$2,615,513.83 | 100% | | \$0.00 \$ 0.00 | INA | n | \$0.00 \$ 0.00 | INA | 0.5 |
| 1 Otal | | 20 | \$2,013,313.63 | 100 70 | <u> </u> | φυ.υυ | | V | φυ.υυ | | U |
| 31369RA67 | Unavailable | 48 | \$4,810,215.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaole | 48 | \$4,810,215.01 | 100% | \neg | \$0.00 | 11/1 | 0 | \$0.00 | 1173 | 0 5 |
| Total | | -10 | ψ4,010,213.01 | 100 /6 | | ψ0.00 | | V | Ψ0.00 | | |
| 31369RAV2 | Unavailable | 41 | \$3,841,593.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$3,841,593.16 | 100% | \neg | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 4-9 | | | 7 3 7 3 | | Ť | 7 0 0 0 | | |
| 31369RB33 | Unavailable | 25 | \$2,253,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,253,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369RB66 | Unavailable | 13 | \$1,154,763.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,154,763.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369RBA7 | Unavailable | 20 | \$2,139,068.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,139,068.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 4 | | | Ц | | | Ш |
| 31369RBE9 | Unavailable | 11 | \$1,495,062.42 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,495,062.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RBF6 | Unavailable | 16 | \$1,554,194.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanaole | 16 | \$1,554,194.65 | 100% | | \$0.00 | 1 1/1 1 | 0 | \$0.00 | 1 (7) | 0 5 |
| | | 10 | Ψ1,22 1,13 1102 | 100 /6 | | φοισσ | | Ů | φοισσ | | |
| 31369RBV1 | Unavailable | 17 | \$2,034,514.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,034,514.85 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , , | | | | | Ħ | , | | П |
| 31369RBZ2 | Unavailable | 20 | \$1,881,145.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 20 | \$1,881,145.99 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | П | | | П |

| 31369RC65 | Unavailable | 15 | \$1,507,682.69 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|-----------|--------------|----|----------------|---------|---|--------|------|---|-------------------------|--------|-----------|
| Total | | 15 | \$1,507,682.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369RC73 | Unavailable | 14 | \$1,477,099.25 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,477,099.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RC99 | Unavailable | 11 | \$1,271,635.88 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,271,635.88 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369RD49 | Unavailable | 17 | \$1,510,096.81 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 17 | \$1,510,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RDA5 | Unavailable | 12 | \$1,272,633.29 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 12 | \$1,272,633.29 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | | ψ1,2.2,000.125 | 10070 | | ΨΟΦΟ | | Ŭ | φοίου | | |
| 31369RDC1 | Unavailable | 17 | \$1,977,566.61 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,977,566.61 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369RDL1 | Unavailable | 20 | \$2,025,080.84 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,025,080.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RDP2 | Unavailable | 16 | \$2,005,494.04 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ona variable | 16 | \$2,005,494.04 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| 1 0001 | | 10 | Ψ2,000,151101 | 20070 | | Ψ0.00 | | _ | φοισσ | | |
| 31369RDR8 | Unavailable | 22 | \$2,009,046.90 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 22 | \$2,009,046.90 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RDU1 | Unavailable | 14 | \$1,508,289.68 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 14 | \$1,508,289.68 | 100% | _ | \$0.00 | IVA | 0 | \$0.00 \$0.00 | 11/7 | 0 \$ |
| Total | | 17 | ψ1,500,205.00 | 100 /0 | | φοισσ | | - | ψ0.00 | | U |
| 31369RDV9 | Unavailable | 18 | \$1,802,946.08 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,802,946.08 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369RDW7 | Unavailable | 18 | \$1,501,870.67 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 18 | \$1,501,870.67 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RDX5 | Unavailable | 10 | \$1,003,819.73 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.4 |
| Total | Chavanaoic | 10 | \$1,003,819.73 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 3 | 0 \$ |
| | | 10 | ψ1,000,015.70 | 100 / 0 | | ΨΟ•ΟΟ | | | φοισσ | | |
| 31369RDZ0 | Unavailable | 8 | \$1,005,800.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,005,800.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | + | | | 4 | | | \coprod |
| 31369REC0 | Unavailable | 24 | \$2,480,262.55 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 24 | \$2,480,262.55 | 100% | 4 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | 1 | | | | I | | | | | 1 1 |

| <u> </u> | | | | | | | | |
|-------------|--------------|-----|---------------------------------|----------|--------|---------|--------|------|
| 31369RFV7 | Unavailable | 89 | \$9,801,751.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 89 | \$9,801,751.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RGK0 | Unavailable | 26 | \$2,526,702.20 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 26 | \$2,526,702.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RGL8 | Unavailable | 30 | \$3,031,484.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 30 | \$3,031,484.78 | 100% 0 | · | 0 | | 0 |
| 10tai | | 30 | φ3,031,404.76 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31369RGP9 | Unavailable | 21 | \$2,028,925.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,028,925.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(00,000 | 77 111 | 1.0 | Φ1 012 250 00 | 1000 | Φ0.00 | N. 4. 0 | Φ0.00 | 27.4 |
| 31369RGR5 | Unavailable | 10 | \$1,013,350.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,013,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RGW4 | Unavailable | 22 | \$1,965,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,965,900.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369RGX2 | Unavailable | 19 | \$1,775,183.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,775,183.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260D ID7 | Unavailable | 38 | ¢4 102 001 91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369RJB7 | Ullavallable | 38 | \$4,193,091.81 | 100% 0 | | NA 0 | | |
| Total | | 30 | \$4,193,091.81 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369RJD3 | Unavailable | 17 | \$1,766,326.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,766,326.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(00)11/7 | 77 111 | 1.6 | Φ2 005 052 16 | 1000 | Φ0.00 | N. 4. 0 | Φ0.00 | 27.4 |
| 31369RJY7 | Unavailable | 16 | \$2,005,073.16 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 16 | \$2,005,073.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RKD1 | Unavailable | 38 | \$4,963,585.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$4,963,585.61 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RKE9 | Unavailable | 41 | \$5,041,695.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$5,041,695.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(00)4(01 | 77 111 | 2.5 | Φ 5 .012. 7 01.00 | 10000 | Φ0.00 | N. 4. 0 | Φ0.00 | 27.4 |
| 31369RKG4 | Unavailable | 35 | \$5,012,701.89 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 35 | \$5,012,701.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RKH2 | Unavailable | 37 | \$5,009,173.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 3. 2.2.3. | 37 | \$5,009,173.25 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RKJ8 | Unavailable | 43 | \$4,989,560.07 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,989,560.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |

| | | | | | _ T | . I | | I.T | | | Т. Т |
|---------------------------|-----------------------|-----------------|---|---------------------|----------|-------------------------|------|-----|-------------------------|------|-----------|
| 31369RKK5 | Unavailable | 78 | \$10,011,345.39 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,011,345.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369RL40 | Unavailable | 44 | \$2,993,388.76 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 44 | \$2,993,388.76 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 |
| Total | | 44 | \$2,993,300.70 | 100% | U | φυ.υυ | | V | Φυ.υυ | | U |
| 31369RL57 | Unavailable | 62 | \$4,997,468.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 62 | \$4,997,468.51 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1171 | 0 |
| 10001 | | <u> </u> | ψ 1,557,100tC1 | 100 /0 | | φοισσ | | Ť | φοισσ | | Ĭ |
| 31369RL65 | Unavailable | 27 | \$1,961,226.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$1,961,226.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369RL73 | Unavailable | 22 | \$1,517,432.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,517,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369RL81 | Unavailable | 32 | \$1,966,972.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$1,966,972.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ш |
| 31369RL99 | Unavailable | 51 | \$3,976,675.95 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$3,976,675.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369RLK4 | Unavailable | 73 | \$7,400,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 73 | \$7,400,399.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 |
| Total | | 73 | Ψ1,400,555.00 | 100 /0 | | φυ.υυ | | | ψ0.00 | | |
| 31369RLL2 | Unavailable | 31 | \$2,977,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,977,625.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369RLN8 | Unavailable | 21 | \$2,213,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,213,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260DME7 | I I a a sa i la la la | 24 | ¢1 000 200 61 | 1000 | 0 | \$0.00 | NI A | Λ | \$0.00 | NA | 0 |
| 31369RME7 Total | Unavailable | 24 24 | \$1,989,280.61 \$1,989,280.61 | 100% 100% | | \$0.00 \$0.00 | NA | n | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 24 | φ1,909,200.01 | 100 /6 | <u> </u> | φυ.υυ | | V | φυ.υυ | | U |
| 31369RMF4 | Unavailable | 28 | \$1,983,293.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 28 | \$1,983,293.49 | 100% | - 1 | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 |
| 10001 | | | ψ1,5 00, 2 5 01.5 | 10070 | Ť | φοισσ | | Ĭ | φοισσ | | Ť |
| 31369RMG2 | Unavailable | 20 | \$1,517,758.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,517,758.98 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | | · | | |
| 31369RMK3 | Unavailable | 14 | \$1,012,474.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,012,474.80 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | \coprod |
| 31369RML1 | Unavailable | 22 | \$1,492,930.00 | 100% | - 1 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,492,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 1 | | | | | 1 | | | ıí | | | 1 1 |

| 31369RPS3 | Unavailable | 153 | \$11,275,031.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|----------------|-----------------|---|----------------------|--------------|-------------------------|--------|---|-------------------------|------|-----------|
| Total | | 153 | \$11,275,031.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126070747 | | 10 | | 100~ | | 40.00 | 77. | | 40.00 | | |
| 31369RQM5 | Unavailable | 13 | \$626,900.83 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 13 | \$626,900.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RQW3 | Unavailable | 14 | \$1,530,052.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,530,052.31 | 100% | - | \$0.00 | | 0 | \$0.00 | • | 0 5 |
| | | | | | | | | | | | |
| 31369RQY9 | Unavailable | 10 | \$1,010,697.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,010,697.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260DDD0 | T.I. ava:labla | 6.4 | ¢6 555 124 72 | 10007 | Λ | \$0.00 | NI A | Λ | \$0.00 | NT A | 0.6 |
| 31369RRB8 Total | Unavailable | 64 64 | \$6,555,134.72 \$6,555,134.72 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otai | | 04 | \$0,555,154.72 | 100% | U | \$0.00 | | υ | \$0.00 | | U |
| 31369RRG7 | Unavailable | 33 | \$4,048,789.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 33 | \$4,048,789.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369RRN2 | Unavailable | 26 | \$1,966,079.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$1,966,079.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RRQ5 | Unavailable | 78 | \$6,383,215.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 78 | \$6,383,215.38 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| - Cour | | 70 | ψο,202,212.20 | 100 /0 | Ť | φοισσ | | U | φ υ. σσ | | |
| 31369RRR3 | Unavailable | 115 | \$9,315,199.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 115 | \$9,315,199.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0DDG1 | 77 '1 1 1 | (2) | Φ4 012 550 22 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | фо о о | NT A | 0.0 |
| 31369RRS1 | Unavailable | 62 62 | \$4,912,550.32 \$4,912,550.32 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 02 | \$4,912,550.52 | 100% | V | \$0.00 | | V | \$0.00 | | U |
| 31369RRT9 | Unavailable | 100 | \$7,352,273.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 100 | \$7,352,273.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369RRU6 | Unavailable | 65 | \$4,907,035.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 65 | \$4,907,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RRV4 | Unavailable | 70 | \$5,887,489.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Ollavallaule | 70 | \$5,887,489.63 | 100% | _ | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2 0001 | | 7.0 | ψυ,ου 1,402.03 | 100 /0 | 1 | ΨΟ•ΟΟ | | | Ψ 0•00 | | |
| 31369RTE0 | Unavailable | 14 | \$1,015,698.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,015,698.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \downarrow | | | Ц | | | \coprod |
| 31369RTK6 | Unavailable | 63 | \$5,012,938.86 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 63 | \$5,012,938.86 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | | I | | | | | 1 1 |

| | | 1 | | - I | _ | , I | 1 | _1 | . т | | т |
|-----------|--------------------------|-------------------|--|--------|--|-------------------------|-----|----|-------------------------|---------------------------------------|-----------|
| 31369RTL4 | Unavailable | 68 | \$6,025,398.83 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 68 | \$6,025,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RTW0 | Unavailable | 27 | \$2,467,500.60 | 100% (| | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 27 | \$2,467,500.60 | 100% (| _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 21 | \$2,407,300.00 | 100 % | | φυ.υυ | | U | φυ.υυ | | U |
| 31369RUC2 | Unavailable | 34 | \$5,125,698.88 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$5,125,698.88 | 100% (| | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , | | | | | | | | |
| 31369RUE8 | Unavailable | 47 | \$4,668,607.15 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$4,668,607.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369RUG3 | Unavailable | 46 | \$4,849,940.25 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 46 | \$4,849,940.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 242.000 | | | ** ********************************** | 405 | _ | 40.00 | | | 40 | | |
| 31369RUH1 | Unavailable | 38 | \$3,985,614.39 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 38 | \$3,985,614.39 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RVM9 | Unavailable | 19 | \$2,007,221,01 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 19 | \$2,007,231.91 \$2,007,231.91 | 100% (| _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 19 | \$2,007,231.91 | 100% | | Φυ.υυ | | U | φυ.υυ | | U |
| 31369RVN7 | Unavailable | 18 | \$2,032,041.86 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,032,041.86 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2 0002 | | 10 | \$ 2,002,01100 | 20070 | | φοτου | | | ψ σ σ σ | | |
| 31369RVP2 | Unavailable | 17 | \$2,009,694.95 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,009,694.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369RVQ0 | Unavailable | 59 | \$7,107,769.47 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 59 | \$7,107,769.47 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \coprod |
| 31369RVR8 | Unavailable | 52 | \$5,426,730.08 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 52 | \$5,426,730.08 | 100% | <u>) </u> | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260DVC6 | T. a. a. a. i a. b. i a. | 100 | ¢12 174 629 06 | 100% (| + | \$0.00 | NIA | 0 | \$0.00 | NA | 0.0 |
| 31369RVS6 | Unavailable | 108 108 | \$12,174,628.06 \$12,174,628.06 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 100 | \$12,174,028.00 | 100% | + | \$0.00 | | U | φυ.υυ | | U |
| 31369RVU1 | Unavailable | 82 | \$9,554,615.65 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 82 | \$9,554,615.65 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,121 | 0 9 |
| | | | 1. ,, | | | , | | | 7 2.00 | | |
| 31369RVV9 | Unavailable | 59 | \$7,213,000.72 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 59 | \$7,213,000.72 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | П |
| 31369RVX5 | Unavailable | 13 | \$1,397,944.39 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,397,944.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 1 [|

| | - | | | | | | | | | | |
|-----------|-------------|-----|-----------------|----------|---|------------------|------|---|-------------------------|--------|------|
| 31369RWF3 | Unavailable | 11 | \$1,023,419.90 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,023,419.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | H |
| 31369RWN6 | Unavailable | 16 | \$1,534,518.38 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 16 | \$1,534,518.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RWQ9 | Unavailable | 30 | \$3,025,823.01 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 30 | \$3,025,823.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RWW6 | Unavailable | 71 | \$8,089,907.88 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 71 | \$8,089,907.88 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RWX4 | Unavailable | 29 | \$3,506,430.11 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanaoie | 29 | \$3,506,430.11 | 100% | | \$0.00 | | 0 | \$0.00 | 1171 | 0 \$ |
| 1000 | | | ψο,ουσ, ιου.11 | 100 /0 | | φο.σο | | Ť | φοισσ | | |
| 31369RWZ9 | Unavailable | 50 | \$6,288,450.88 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$6,288,450.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369RXQ8 | Unavailable | 20 | \$2,219,967.04 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,219,967.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RXR6 | Unavailable | 47 | \$4,615,209.82 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 47 | \$4,615,209.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RXT2 | Unavailable | 116 | \$12,392,824.32 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 116 | \$12,392,824.32 | 100% (|) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RXV7 | Unavailable | 100 | \$10,637,264.51 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 100 | \$10,637,264.51 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RXY1 | Unavailable | 17 | \$1,639,319.22 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.4 |
| Total | Chavanaoic | 17 | \$1,639,319.22 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 17 1 | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369RY38 | Unavailable | 64 | \$8,455,383.70 | 100% (| | \$0.00 | NA | | \$0.00 | NA | 0\$ |
| Total | | 64 | \$8,455,383.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RY46 | Unavailable | 27 | \$3,981,683.78 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 27 | \$3,981,683.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RY53 | Unavailable | 36 | \$5,640,238.17 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$5,640,238.17 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369RY79 | Unavailable | 36 | \$4,491,353.45 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanable | 36 | \$4,491,353.45 | 100% (| | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0\$ |
| 1 0041 | | 30 | ΨΤ9Τ219333.Τ3 | 100 /0 (| | ΨΟ•ΟΟ | | - | ψυ•υυ | | 7 4 |

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| 31369RYG9 | Unavailable | 42 | \$5,175,950.92 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|---------------|----------|------------------------|-------|---|--------|----------|---|----------------|-------|-----|
| Total | | 42 | \$5,175,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369RYK0 | Unavailable | 26 | \$2,670,051.16 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 26 | \$2,670,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RYL8 | Unavailable | 24 | \$3,304,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 24 | \$3,304,900.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31369RYM6 | Unavailable | 67 | \$9,822,390.00 | 100% | _ | \$0.00 | NA | - | \$0.00 | NA | |
| Total | | 67 | \$9,822,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RYS3 | Unavailable | 22 | \$3,261,529.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | O na vanao ie | 22 | \$3,261,529.88 | 100% | | \$0.00 | | 0 | \$0.00 | 111 | 0 5 |
| | | | \$0,201,025 too | 20070 | Ĭ | φοσο | | Ť | φ 0,00 | | |
| 31369RYT1 | Unavailable | 82 | \$11,404,482.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 82 | \$11,404,482.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31369RYU8 | Unavailable | 44 | \$6,105,735.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$6,105,735.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RYX2 | Unavailable | 9 | \$1,032,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,032,262.77 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | Ħ | · | | |
| 31369RZA1 | Unavailable | 28 | \$3,590,392.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 28 | \$3,590,392.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369RZD5 | Unavailable | 30 | \$4,144,576.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaole | 30 | \$4,144,576.88 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 0 5 |
| 2 0002 | | | ψ 1,1 1 1,0 7 000 0 | 20070 | | φουσ | | Ť | φο ι σο | | |
| 31369RZE3 | Unavailable | 35 | \$4,809,317.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$4,809,317.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369RZK9 | Unavailable | 99 | \$13,088,460.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 99 | \$13,088,460.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369RZL7 | Unavailable | 71 | \$9,435,532.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 71 | \$9,435,532.80 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1,173 | 0 5 |
| | | | <i>\$2,100,002,000</i> | 20070 | Ť | φουσ | | Ť | Ψ 0 0 0 0 | | |
| 31369RZN3 | Unavailable | 38 | \$4,675,739.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$4,675,739.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | *** | | | Ac | . | | | | |
| 31369RZP8 | Unavailable | 75 75 | \$9,763,156.81 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 75 | \$9,763,156.81 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i l | | | | | I | | | | | 1 1 |

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| | | | | | | | _ | |
|--------------|--------------|--------|---------------------------------|----------|---------------|---------------------------|----------------|----------------|
| 31369RZQ6 | Unavailable | 26 | \$3,725,570.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,725,570.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607572 | | 0.1 | \$10.10 2. 700.00 | 10000 | Φ0.00 | 77.1.0 | 40.00 | 77.4 |
| 31369RZS2 | Unavailable | 81 | \$10,102,560.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 81 | \$10,102,560.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RZT0 | Unavailable | 25 | \$2,874,431.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Ha vanaore | 25 | \$2,874,431.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | ψ 2, 07 1,101120 | 100 /0 0 | ψ0.00 | | ψ0.00 | |
| 31369RZU7 | Unavailable | 41 | \$5,438,543.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$5,438,543.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126062772 | | 0 | \$1 ,00 2 ,000,00 | 10000 | * 0.00 | 77.4 | 40.00 | 27.1 |
| 31369S3K2 | Unavailable | 8 | \$1,002,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 8 | \$1,002,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369S3U0 | Unavailable | 78 | \$8,846,614.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | e na vanaere | 78 | \$8,846,614.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | | | · | |
| 31369S3V8 | Unavailable | 81 | \$9,834,657.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 81 | \$9,834,657.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260523346 | 77 '1 1 1 | 0 | φ1 00¢ 000 00 | 10000 | Φ0.00 | N/ A O | Φ0.00 | N TA 04 |
| 31369S3W6 | Unavailable | 8 8 | \$1,006,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 8 | \$1,006,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369S3X4 | Unavailable | 45 | \$6,020,727.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$6,020,727.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | - | | |
| 31369S3Y2 | Unavailable | 27 | \$2,973,337.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,973,337.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369S4H8 | Unavailable | 18 | \$2,022,819.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,022,819.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31369S4W5 | Unavailable | 15 | \$1,146,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,146,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | $\longrightarrow \coprod$ | | |
| 31369S5A2 | Unavailable | 442 | \$48,361,205.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 442 | \$48,361,205.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369S5C8 | Unavailable | 11 | \$1,011,798.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Ha vanaoic | 11 | \$1,011,798.11 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| | | 11 | Ψ=,011,70,11 | 100 /0 0 | ΨΟ•ΟΟ | | ψ0•00 | |
| 31369S5D6 | Unavailable | 123 | \$11,645,369.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 123 | \$11,645,369.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | +, , , | | 7 - 1 - 1 | | 7 | |

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| - | | | | - | | | | | | | |
|-----------|-----------------|-----------------|--|---------|----------|----------|------|---|--------|-------|-----|
| 31369S6D5 | Unavailable | 100 | \$9,800,072.72 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 100 | \$9,800,072.72 | 100% | O | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31369S6E3 | Unavailable | 106 | \$8,836,990.81 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 106 | \$8,836,990.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212609650 | 77 '111 | 1.4.4 | Φ11.762.405.52 | 1000/ | | ΦΩ ΩΩ | 27.4 | | Φ0.00 | NT A | 0.6 |
| 31369S6F0 | Unavailable | 144 | \$11,763,405.52 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 144 | \$11,763,405.52 | 100% |) | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369S6G8 | Unavailable | 102 | \$11,769,304.55 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 102 | \$11,769,304.55 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369S6H6 | Unavailable | 38 | \$3,928,127.56 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 38 | \$3,928,127.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369S6J2 | Unavailable | 35 | \$3,929,437.94 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 35 | \$3,929,437.94 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 117 | 0 |
| 10001 | | - 55 | ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 / | | φο.σσ | | Ů | ψ0.00 | | |
| 31369S6K9 | Unavailable | 49 | \$3,927,696.21 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$3,927,696.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ц |
| 31369S6M5 | Unavailable | 32 | \$3,928,351.48 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,928,351.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260C6N2 | I In anni labla | 5 0 | \$6,002,521,02 | 10007 (| 1 | ¢0.00 | NI A | Λ | \$0.00 | NI A | 0.6 |
| 31369S6N3 | Unavailable | 58 58 | \$6,903,531.92 | 100% (| | \$0.00 | NA | Ħ | \$0.00 | NA | 0.5 |
| Total | | 20 | \$6,903,531.92 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | U |
| 31369S6P8 | Unavailable | 82 | \$7,841,997.65 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 82 | \$7,841,997.65 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31369S6Q6 | Unavailable | 46 | \$3,928,574.03 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 46 | \$3,928,574.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260262 | | 40 | \$4.00 = 04.4.40 | 1000 | | . | | | 40.00 | | |
| 31369S6S2 | Unavailable | 43 | \$4,907,814.19 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 43 | \$4,907,814.19 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369S6T0 | Unavailable | 36 | \$3,930,578.17 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,930,578.17 | 100% | | \$0.00 | 2111 | Õ | \$0.00 | 1,121 | 0 5 |
| | | | 70,500,500 | | | 7 | | Ť | 7 | | |
| 31369S6U7 | Unavailable | 41 | \$3,949,471.58 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 41 | \$3,949,471.58 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | Ц | | | Ц |
| 31369S6X1 | Unavailable | 20 | \$1,974,288.68 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,974,288.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | 1 | 1 | | | Ш | | | 11 |

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| 31369S6Z6 | Unavailable | 55 | \$3,928,590.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|-----------------------|-------------|-----------------|---|------------------|-------------------------|------|-------------------------|------------------|
| Total | | 55 | \$3,928,590.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| -1 | | _ | *********** | 100110 | 40.00 | | *** | |
| 31369S7A0 | Unavailable | 7 | \$1,004,952.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,004,952.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369S7C6 | Unavailable | 45 | \$4,904,907.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 45 | \$4,904,907.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | ψ 1,2 0 1,3 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 /0 0 | φοισο | | ΨΟΙΟΟ | V |
| 31369S7D4 | Unavailable | 36 | \$3,922,574.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$3,922,574.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | 4.5.5.5 | |
| 31369S7E2 | Unavailable | 45 | \$3,924,226.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$3,924,226.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369S7F9 | Unavailable | 37 | \$2,946,345.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 37 | \$2,946,345.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I VWI | | | Ψ2,5 10,6 10117 | 100 /0 0 | φοισσ | | ψ0.00 | V |
| 31369S7J1 | Unavailable | 24 | \$1,969,705.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$1,969,705.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SA40 | Unavailable | 20 | \$1,974,497.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,974,497.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SA99 | Unavailable | 26 | \$2,953,045.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 26 | \$2,953,045.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 20 | Ψ2,753,045.57 | 100 /0 0 | ψο.σο | | φοισσ | |
| 31369SAK4 | Unavailable | 50 | \$6,050,801.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$6,050,801.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SAN8 | Unavailable | 15 | \$1,967,821.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,967,821.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SAP3 | Unavailable | 25 | \$2,948,761.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA O |
| Total | Unavanable | 25 25 | \$2,948,761.00 \$2,948,761.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA 0 0 |
| 1 Otai | | 25 | \$2,940,701.00 | 100% | \$0.00 | | \$0.00 | U |
| 31369SAQ1 | Unavailable | 30 | \$3,927,738.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,927,738.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SAY4 | Unavailable | 32 | \$2,941,168.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 32 | \$2,941,168.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | i i | | | | | | | |
| | | | * * * * * * * * * * | 40000 | 40.00 | | 40.00 | . |
| Total 31369SB72 Total | Unavailable | 53 53 | \$4,904,266.00 \$4,904,266.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 0 |

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|--------------------|-----------------|-----------------|---|------------------|-------------------------|------|-------------------------|----------|
| 31369SBB3 | Unavailable | 49 | \$4,902,331.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$4,902,331.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SBE7 | Unavailable | 19 | \$1,978,124.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,978,124.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SBF4 | Unavailable | 27 | \$2,949,741.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 27 | \$2,949,741.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | Ψ2,5 15,7 11.00 | 100 /6 0 | ψο.σσ | | ΨΟίΟΟ | |
| 31369SBJ6 | Unavailable | 29 | \$2,944,614.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,944,614.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260CDI 1 | T.T., | 17 | ¢1.062.600.00 | 1000/ 0 | ¢0.00 | NAO | ¢0.00 | NIA O |
| 31369SBL1 | Unavailable | 17 | \$1,963,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,963,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SBM9 | Unavailable | 52 | \$4,909,185.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$4,909,185.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SBU1 | Unavailable | 42 | \$3,925,259.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$3,925,259.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SBW7 | Unavailable | 24 | \$2,947,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 24 | \$2,947,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 24 | Ψ2,747,130.00 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31369SBX5 | Unavailable | 26 | \$2,954,530.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,954,530.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260CD70 | T.I.a.v.a:labla | 27 | \$2.047.247.00 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| 31369SBZ0 Total | Unavailable | 27 | \$2,947,247.00 \$2,947,247.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| 1 Otai | | 21 | \$2,947,247.00 | 100% | \$U.UU | U | \$0.00 | U |
| 31369SF45 | Unavailable | 30 | \$2,952,482.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,952,482.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SF78 | Unavailable | 29 | \$3,070,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,070,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212609596 | T.T., 31-1-1- | 26 | ¢2.040.200.00 | 1000/ 0 | ¢0.00 | NAO | \$0.00 | NIA O |
| 31369SF86 | Unavailable | 26 26 | \$2,940,200.00 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,940,200.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369SFM5 | Unavailable | 14 | \$1,965,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,965,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212600777 | | | h4 020 770 :- | 10000 | 46.00 | | A C 22 | . |
| 31369SFS2 | Unavailable | 9 | \$1,020,550.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,020,550.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | 1 1 | | |

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|------------|--------------|----------|----------------------------------|----------|---------------|-------|-------------------------|------|
| 31369SFV5 | Unavailable | 11 | \$1,013,060.71 | 100% 0 | 1 | NA | | |
| Total | | 11 | \$1,013,060.71 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369SFX1 | Unavailable | 17 | \$2,002,720.27 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Unavanable | 17 17 | \$2,002,720.27 \$2,002,720.27 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| Total | | 1/ | \$2,002,720.27 | 100% | φυ.υυ | | 0 \$0.00 | U |
| 31369SGD4 | Unavailable | 18 | \$1,979,846.93 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 18 | \$1,979,846.93 | 100% 0 | | | \$0.00 | |
| | | | , , | | | | | |
| 31369SGH5 | Unavailable | 45 | \$4,034,916.58 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 45 | \$4,034,916.58 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31369SGS1 | Unavailable | 15 | \$1,012,786.00 | 100% 0 | · | NA | 0 \$0.00 | |
| Total | | 15 | \$1,012,786.00 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 212605 | | | . | 40000 | | | | |
| 31369SHZ4 | Unavailable | 69 | \$4,844,351.17 | 100% 0 | 1 | | 1 | |
| Total | | 69 | \$4,844,351.17 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369SJ58 | Unavailable | 10 | \$1,008,210.63 | 100% 0 | \$0.00 | NIA (| 20.00 | NA 0 |
| Total | Unavanable | 10 | \$1,008,210.63 | 100% 0 | · · | 1 | \$0.00 \$0.00 | |
| 1 Otai | | 10 | \$1,000,210.03 | 100% | φ υ.υυ | | 0 \$0.00 | U |
| 31369SJ66 | Unavailable | 17 | \$1,517,511.53 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 17 | \$1,517,511.53 | 100% 0 | | | \$0.00 | |
| | | | + -, : , : | | 7 3 3 3 | | 7 7 7 7 7 | |
| 31369SJU3 | Unavailable | 20 | \$2,006,499.94 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 20 | \$2,006,499.94 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369SK23 | Unavailable | 27 | \$2,991,160.30 | 100% 0 | | | 0 \$0.00 | |
| Total | | 27 | \$2,991,160.30 | 100% 0 | \$0.00 | (| 90.00 | 0 |
| 2126001100 | ** '111 | 1.5 | фа о 42 422 22 | 10000 | Φ0.00 | 27.4 | φ | 77.4 |
| 31369SK80 | Unavailable | 45 | \$2,942,433.22 | 100% 0 | | | | |
| Total | | 45 | \$2,942,433.22 | 100% 0 | \$0.00 | - | \$0.00 | 0 |
| 31369SK98 | Unavailable | 51 | \$4,932,282.13 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Ullavallable | 51 | \$4,932,282.13 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| Iotai | | 31 | φ+,/32,202.13 | 100 /6 0 | φυ.υυ | | φυ.ου | |
| 31369SKN7 | Unavailable | 9 | \$1,003,598.39 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 9 | \$1,003,598.39 | 100% 0 | | | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31369SKR8 | Unavailable | 14 | \$1,510,863.67 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 14 | \$1,510,863.67 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31369SKT4 | Unavailable | 22 | \$2,022,583.91 | 100% 0 | | | | |
| Total | | 22 | \$2,022,583.91 | 100% 0 | \$0.00 | | \$0.00 | 0 |
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|---------------------------|--------------|-------------------|---|--------|----------|-------------------------|------|---|-------------------------|------|------|
| 31369SLY2 | Unavailable | 29 | \$1,970,450.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$1,970,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | 50 | \$ 1,220,000, 77 | 1200 | _ | * 2.00 | 27.4 | | \$0.00 | 27.4 | 24 |
| 31369SM21 | Unavailable | 50 | \$4,330,909.77 | 100% (| - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 50 | \$4,330,909.77 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369SM39 | Unavailable | 61 | \$5,651,449.58 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 61 | \$5,651,449.58 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | | , | | | , | | | , | | Ħ |
| 31369SNV6 | Unavailable | 10 | \$1,012,546.33 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,012,546.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369SNW4 | Unavailable | 50 | \$3,953,513.98 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 50 | \$3,953,513.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369SP85 | Unavailable | 408 | \$42,968,376.55 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 408 | \$42,968,376.55 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | | + | | | 7 3 3 3 | | Ť | 7 0 0 0 | | Ť |
| 31369SPC6 | Unavailable | 18 | \$1,308,088.45 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,308,088.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260CDV9 | Unavailable | 15 | ¢1 002 470 28 | 100% (| | \$0.00 | NI A | 0 | \$0.00 | NA | 0.6 |
| 31369SPY8 | Unavailable | 15 | \$1,002,470.38 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 15 | \$1,002,470.38 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | U |
| 31369SR59 | Unavailable | 20 | \$1,983,550.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,983,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212600001 | 77 '1 1 1 | 250 | Φ26 006 022 01 | 100% (| 1 | ¢0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31369SR91 Total | Unavailable | 358 358 | \$36,806,933.81 \$36,806,933.81 | 100% (| + | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | _ |
| 1 otai | | 330 | \$30,000,933.01 | 100 % | <u> </u> | \$0.00 | | V | \$0.00 | | 0 \$ |
| 31369SRF7 | Unavailable | 42 | \$4,017,304.07 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$4,017,304.07 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369SRH3 | Unavailable | 15 | \$1,007,026.95 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 15 | \$1,007,026.95 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369SRK6 | Timoroiloble | 26 | ¢2 014 269 22 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NI A | 0.4 |
| Total | Unavailable | 26 26 | \$2,014,268.23 \$2,014,268.23 | 100% (| | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 otai | | 20 | \$2,014,200.23 | 100 % | <u> </u> | \$0.00 | | V | \$0.00 | | U |
| 31369SRM2 | Unavailable | 25 | \$2,041,835.82 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,041,835.82 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212 (00 77 77 7 | | | 47.00 0.507.5 | 46000 | _ | 40.00 | | 0 | 40.00 | | |
| 31369SRU4 | Unavailable | 49 | \$5,030,285.03 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 49 | \$5,030,285.03 | 100% | ין | \$0.00 | | U | \$0.00 | | 0 \$ |
| | | | | | | | | 1 | | | ı |

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| 2126067776 | TT 11.1 | 2.1 | Φ2 C11 227 7 5 | 100~ | 40.00 | 37.1 | # 0.00 | 37.10 |
|-------------|-------------|-----|---------------------|------------------|--------|-------|---------------|-------|
| 31369SRW0 | Unavailable | 31 | \$3,011,237.76 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 31 | \$3,011,237.76 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369SSA7 | Unavailable | 20 | \$2,085,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 20 | \$2,085,250.00 | 100% 0 | | 0 | | 0 |
| 10141 | | | Ψ2,002,220.00 | 100 /6 0 | ΨΟ.ΟΟ | | ΨΟ•ΟΟ | |
| 31369SSE9 | Unavailable | 32 | \$1,971,856.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$1,971,856.31 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369SSH2 | Unavailable | 28 | \$2,036,639.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,036,639.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SSL3 | Unavailable | 35 | \$3,991,165.96 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 35 | \$3,991,165.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212609953 | 77 | 20 | 42.060.201.6 | 100~ | 40.00 | **. | 40.00 | *** |
| 31369SSR0 | Unavailable | 30 | \$2,968,301.11 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 30 | \$2,968,301.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SSS8 | Unavailable | 19 | \$1,802,428.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 19 | \$1,802,428.16 | 100% 0 | 1 | NA 0 | | 0 |
| 1 Otal | | 1) | \$1,002,420.10 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31369STF5 | Unavailable | 80 | \$8,016,054.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 80 | \$8,016,054.49 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | + -,, | | 7 | | 7 0000 | |
| 31369STG3 | Unavailable | 21 | \$2,297,274.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,297,274.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369STZ1 | Unavailable | 29 | \$3,689,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,689,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SU97 | Unavailable | 20 | \$2,399,950.00 | 100% 0 | | NA 0 | | |
| Total | | 20 | \$2,399,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260011140 | TT '1.11 | 60 | ф7.057.062.06 | 10007 0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369SUM8 | Unavailable | 68 | \$7,257,062.96 | 100% 0 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 68 | \$7,257,062.96 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369SUQ9 | Unavailable | 19 | \$1,618,241.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 19 | \$1,618,241.80 | 100% 0 | 1 | 0 | | 0 |
| 2 5 7 10 1 | | | Ψ1,010,271,00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31369SUY2 | Unavailable | 66 | \$7,735,333.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 3 | 66 | \$7,735,333.03 | 100% 0 | 1 | 0 | | 0 |
| | | | . , , , | | | | | |
| 31369SV47 | Unavailable | 17 | \$1,004,440.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,004,440.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| | | | T | | | T | | | | | П |
|--------------|-----------------------|-----|---|--------|----------|-------------------------|--------|----------|-------------------------|--------|---|
| 31369SV62 | Unavailable | 228 | \$22,229,440.67 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \longrightarrow | 228 | \$22,229,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126053742 | Travailable | 25 | \$2.570.200.56 | 100% | 0 | 90.00 | NΙΛ | 0 | 00.02 | NI A | |
| 31369SVA3 | Unavailable | 35 | \$3,570,290.56 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| <u>Total</u> | +++++ | 35 | \$3,570,290.56 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369SVC9 | Unavailable | 40 | \$5,010,358.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Churthand | 40 | \$5,010,358.06 | 100% | \vdash | \$0.00 | 1112 | 0 | \$ 0.00 | 1112 | 0 |
| 10002 | | | *************************************** | | | 40.00 | | Ħ | 4 | | Ħ |
| 31369SVE5 | Unavailable | 38 | \$5,018,944.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,018,944.98 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | 1 | | | Ц | | | Ц |
| 31369SVH8 | Unavailable | 36 | \$5,007,581.02 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | \longrightarrow | 36 | \$5,007,581.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | \sqcup | | -7. | Ц |
| 31369SVJ4 | Unavailable | 39 | \$5,017,135.85 | 100% | | \$0.00 | NA | T | \$0.00 | NA | |
| Total | | 39 | \$5,017,135.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270077771 | TTurvilable | 24 | Φ5 025 004 22 | 100% | 2 | ΦΩ ΩΩ | NT A | ٦ | ΦΩ ΩΩ | NI A | 닊 |
| 31369SVK1 | Unavailable | 34 | \$5,035,904.33 \$5,035,904.33 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | - |
| <u>Total</u> | +++++ | 34 | \$5,035,904.33 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31369SVN5 | Unavailable | 10 | \$1,104,844.20 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C II t t t II t C I T | 10 | \$1,104,844.20 | 100% | + | \$0.00 | 1112 | 0 | \$0.00 \$0.00 | * 1* - | 0 |
| lotai | | | ΨΙ,ΙΟΙ,ΟΙΙΙΙΙ | 100,0 | | Ψυ•υυ | | Ĭ | ΨΟΨΟ | | Н |
| 31369SVP0 | Unavailable | 36 | \$4,177,270.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,177,270.67 | 100% | \vdash | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | I | | | | | | |
| 31369SVR6 | Unavailable | 113 | \$11,893,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 113 | \$11,893,296.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | \longrightarrow | | | | 4 | | | Ц | | | Ц |
| 31369SVT2 | Unavailable | 10 | \$1,005,819.81 | 100% | | \$0.00 | NA | 0 | | NA | |
| Total | \longrightarrow | 10 | \$1,005,819.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 12 | ÷: :00 506 01 | 1000 | + | *2.00 | 3.T.A | H | * 2.20 | D.T.A. | H |
| 31369SVV7 | Unavailable | 13 | \$1,489,526.31 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,489,526.31 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31369SVY1 | Unavailable | 20 | \$2,002,636.72 | 100% | n | \$0.00 | NA | 7 | \$0.00 | NA | |
| Total | Ullavanaore | 20 | \$2,002,636.72 \$2,002,636.72 | 100% | | \$0.00 \$0.00 | INA. | 0 | \$0.00 \$0.00 | 177 | 0 |
| lutai | | 20 | \$2,002,000.12 | 100 /0 | U | φυ.υυ | | V | ψυ•υυ | | ۲ |
| 31369SWE4 | Unavailable | 8 | \$1,015,833.12 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O Hu , u.z.u.c | 8 | \$1,015,833.12 \$1,015,833.12 | 100% | | \$0.00 | ± ,= - | 0 | \$ 0.00 | * ,- | 0 |
| 1 0002 | | | Ψ=9 | | | Ψ • • • • | | Ħ | 7 | | Ť |
| 31369SWL8 | Unavailable | 11 | \$1,004,872.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,872.02 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ì | | | Ħ | | | П |

| ı | 1 1 | - | 1 | | | Ī | | _ | 1 | | т т |
|------------|--------------|-----------------|---|--------|----------|-------------------------|--------|---------------|-------------------------|-------|-----|
| 31369SZH4 | Unavailable | 60 | \$6,007,455.03 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$6,007,455.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127097177 | TT::1abla | 50 | ΦC 007 692 05 | 1000 | 2 | ¢0.00 | NT A | $\frac{1}{2}$ | ¢0.00 | NI A | |
| 31369SZK7 | Unavailable | 58 59 | \$6,007,682.05 | 100% | | \$0.00 | NA | H | \$0.00 | NA | |
| Total | | 58 | \$6,007,682.05 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369SZM3 | Unavailable | 62 | \$6,015,343.94 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Спачапавіс | 62 | \$6,015,343.94 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1 173 | 0 5 |
| | | 02 | ψ0,010,010.01 | 100 /0 | | ΨΟ•Ο | | V | ψ0.00 | | |
| 31369SZN1 | Unavailable | 174 | \$19,007,608.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 174 | \$19,007,608.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369SZP6 | Unavailable | 492 | \$52,004,085.96 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 492 | \$52,004,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212606704 | TT | 15 | ¢4.004.502.94 | 1,000 | 0 | \$0.00 | NT A | Ω | ¢0.00 | NT A | 0.6 |
| 31369SZQ4 | Unavailable | 45 45 | \$4,004,593.84 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,004,593.84 | 100% | U | \$0.00 | | 0 | \$0.00 | | U |
| 31369T2G0 | Unavailable | 23 | \$1,962,341.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,962,341.45 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | _ | , | | | 1 | | | , | | Ħ |
| 31369T2U9 | Unavailable | 109 | \$10,955,675.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 109 | \$10,955,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369T2V7 | Unavailable | 98 | \$9,981,614.33 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 98 | \$9,981,614.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369T2W5 | Unavailable | 119 | \$12,026,628.82 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Unavanable | 119 | \$12,026,628.82 \$12,026,628.82 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| lotai | | 117 | φ12,020,020.02 | 100 /6 | - | φ0.00 | | V | ψ0.00 | | U |
| 31369T2X3 | Unavailable | 74 | \$8,548,783.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 74 | \$8,548,783.93 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369T2Z8 | Unavailable | 51 | \$5,467,480.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$5,467,480.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | 40004 | | +0.00 | | _ | | | |
| 31369T3A2 | Unavailable | 17 | \$1,513,817.65 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,513,817.65 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369T3K0 | Unavailable | 47 | \$3,466,816.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NI A | 00 |
| Total | Onavanable | 47 47 | \$3,466,816.04 \$3,466,816.04 | 100% | | \$0.00 \$0.00 | INA | n | \$0.00 \$0.00 | NA | 0.5 |
| 1 Viai | | 7 | φυ, τυυ,ο10.04 | 100 70 | <u> </u> | φυ.υυ | | V | φυ.υυ | | U |
| 31369T3Q7 | Unavailable | 25 | \$2,757,148.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C na vanable | 25 | \$2,757,148.43 | 100% | | \$0.00 | 1 1/ 1 | 0 | \$ 0.00 | 1 1/1 | 0 5 |
| | | | +-,·-, /2.107.10 | _30,0 | Ť | + 0.00 | | Ť | 40.00 | | Ť |

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|--|-----------------------|-----------------|--------------------------|------------------|-------------------------|-----------|-------------------------|--------------|
| 31369T3U8 | Unavailable | 19 | \$2,379,008.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,379,008.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369T3X2 | Unavailable | 108 | \$10,712,167.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 108 | \$10,712,167.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369T3Z7 | Unavailable | 57 | \$5,627,053.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 57 | \$5,627,053.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 37 | ψ5,021,055.70 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31369T4B9 | Unavailable | 32 | \$3,145,231.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,145,231.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212605400 | *** | 477 | Φ5 (10 0(2 (4 | 10000 | Φ0.00 | NA O | Φ0.00 | NIA O |
| 31369T4P8 | Unavailable | 47 | \$5,618,863.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$5,618,863.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369T4Q6 | Unavailable | 88 | \$9,118,803.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 88 | \$9,118,803.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369T4S2 | Unavailable | 38 | \$3,644,557.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,644,557.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607507 | I I a a sa i la la la | 60 | \$7,101,025,70 | 10007.0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31369T5G7 | Unavailable | 69 69 | \$7,101,025.79 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 09 | \$7,101,025.79 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369T5W2 | Unavailable | 20 | \$2,915,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,915,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260775110 | ** '111 | 7.5 | \$10.01 7 .000.00 | 10000 | Φ0.00 | 27.4 | Φ0.00 | N 1 0 |
| 31369T5Y8 | Unavailable | 75 | \$10,017,988.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 75 | \$10,017,988.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369T6A9 | Unavailable | 33 | \$4,425,809.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$4,425,809.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369T6C5 | Unavailable | 26 | \$3,389,623.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,389,623.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260776771 | ** '111 | 26 | Φ2 001 2 7 (22 | 10000 | Φ0.00 | 27.4 | #0.00 | N 1 0 |
| 31369T6E1 | Unavailable | 26 | \$3,891,356.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,891,356.32 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 212607670 | Unavailable | 126 | \$16,513,818.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369T6F8 I | C.I.a., allacte | | \$16,513,818.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 126 | φ10,513,010.37 | 200 /0 0 | | | ΨΟΙΟΟ | |
| | | 120 | \$10,313,010.37 | 100 /6 0 | 7 | | Ψοισο | |
| 31369T6F8 Total 31369T6H4 | Unavailable | 49 | \$6,357,268.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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|--------------|--------------|-----------------|-------------------------------------|---------|-----|-------------------------|------|---|----------|------|---------|
| 31369T6L5 | Unavailable | 20 | \$2,983,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,983,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369T6M3 | Unavailable | 23 | \$2,644,900.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,644,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212COTCN1 | TT | 0 | ¢1 071 000 00 | 1000/ | 2 | ¢0,00 | NT A | | ¢0.00 | NI A | 0.6 |
| 31369T6N1 | Unavailable | 8 8 | \$1,071,000.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 8 | \$1,071,000.00 | 100% | U | \$0.00 | | Ч | \$0.00 | | 0 9 |
| 31369T6P6 | Unavailable | 10 | \$1,624,386.69 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,624,386.69 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369T6Q4 | Unavailable | 48 | \$5,916,231.15 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,916,231.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31369T7K6 | Unavailable | 38 | \$5,069,258.75 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 38 | \$5,069,258.75 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 117 | 05 |
| 10001 | | | φε,σον, 2 εσιτε | 100 /6 | | φοιοσ | | Ť | ΨΟ•ΟΟ | | |
| 31369TA63 | Unavailable | 40 | \$5,034,730.74 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$5,034,730.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31369TA89 | Unavailable | 16 | \$1,995,861.09 | 100% | O | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,995,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260TAA4 | Tinousilabla | 10 | ¢1 060 114 49 | 10007 (| 2 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0.6 |
| 31369TAA4 | Unavailable | 19 19 | \$1,969,114.48 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0.5 |
| <u>Total</u> | | 19 | \$1,969,114.48 | 100% | U | \$0.00 | | 0 | \$0.00 | | US |
| 31369TAB2 | Unavailable | 34 | \$2,950,846.71 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$2,950,846.71 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369TAD8 | Unavailable | 26 | \$1,968,125.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$1,968,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212607 4 72 | TT | 4 | ¢277 717 17 | 1000/ | 2 | ¢0,00 | NT A | | ¢0.00 | NT A | 0.6 |
| 31369TAT3 | Unavailable | 4 | \$277,717.17 \$277,717.17 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | | 4 | \$277,717.17 | 100% | U . | \$0.00 | | U | \$0.00 | | U |
| 31369TB54 | Unavailable | 13 | \$1,530,194.81 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,530,194.81 | 100% | | \$0.00 | · - | 0 | \$0.00 | | 0 9 |
| | | | | | Ĺ | | | | <u> </u> | | \prod |
| 31369TBC9 | Unavailable | 10 | \$1,250,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,250,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31369TBE5 | Unavailable | 58 | \$6,185,487.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 58 | \$6,185,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | 1 | | | 1 [|

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| - | | - | | | | | | | | | |
|----------------|--------------|-----|-----------------------|--------|-------------|-------|-----------------|----------|------------------|------|-----------|
| 31369TBQ8 | Unavailable | 10 | \$560,896.01 | 100% (|) \$(| .00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$560,896.01 | 100% |) \$(| .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31369TBY1 | Unavailable | 11 | \$1,001,400.00 | 100% (| | | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,001,400.00 | 100% |) \$(| .00 | | 0 | \$0.00 | | 0 |
| 21260FDF0 | ** '111 | 1.0 | ¢1 005 245 7 0 | 1000 | 2 00 | . 0.0 | > 7 4 | | \$0.00 | 27.4 | |
| 31369TBZ8 | Unavailable | 13 | \$1,005,245.79 | 100% (| | | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,005,245.79 | 100% | 5 50 | .00 | | U | \$0.00 | | 0 5 |
| 31369TC38 | Unavailable | 36 | \$3,488,400.00 | 100% (|) \$(| 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,488,400.00 | 100% | _ | .00 | | 0 | \$0.00 | | 0 9 |
| | | | | | ļ . | | | Ц | | | Н |
| 31369TC46 | Unavailable | 20 | \$2,002,350.00 | 100% (| | | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,002,350.00 | 100% |) \$(| .00 | | 0 | \$0.00 | | 0 5 |
| 31369TC53 | Unavailable | 13 | \$1,530,550.00 | 100% (|) \$(| 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanaere | 13 | \$1,530,550.00 | 100% | | .00 | | 0 | \$0.00 | | 0 5 |
| | | | + - , , | | 7 | | | Ť | 7 0000 | | |
| 31369TC87 | Unavailable | 22 | \$1,959,100.00 | 100% (|) \$(| .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,959,100.00 | 100% |) \$(| .00 | | 0 | \$0.00 | | 0 9 |
| 212 (077 (7) 0 | ** '1.1 | 0 | ф1 022 250 00 | 1000 | 2 0 | . 0.0 | > 7 4 | | φο οο | | |
| 31369TCB0 | Unavailable | 9 | \$1,023,350.00 | 100% (| | | NA | | \$0.00 | NA | |
| <u>Total</u> | | 9 | \$1,023,350.00 | 100% |) \$(| .00 | | 0 | \$0.00 | | 0 5 |
| 31369TCD6 | Unavailable | 21 | \$2,043,200.00 | 100% (|) \$(| 0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 21 | \$2,043,200.00 | 100% | | .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31369TCH7 | Unavailable | 16 | \$1,975,271.53 | 100% (| | | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,975,271.53 | 100% |) \$(| .00 | | 0 | \$0.00 | | 0 5 |
| 31369TCM6 | Unavailable | 15 | \$1,468,100.00 | 100% (|) \$(| 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 15 | \$1,468,100.00 | 100% | _ | .00 | 1 17 1 | 0 | \$0.00 | 1111 | 0 5 |
| | | | +-,, | | 1 | | | Ť | 7 0000 | | Ĭ |
| 31369TCT1 | Unavailable | 37 | \$3,978,250.00 | 100% (|) \$(| .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$3,978,250.00 | 100% (| \$(| .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ц |
| 31369TCX2 | Unavailable | 40 | \$4,096,850.00 | 100% (|) \$(| .00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$4,096,850.00 | 100% | \$(| .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | \sqcup | | | \coprod |
| 31369TD29 | Unavailable | 21 | \$1,953,468.74 | 100% (| _ | | NA | 0 | \$0.00 | NA | |
| Total | + + | 21 | \$1,953,468.74 | 100% |) \$(| .00 | | 0 | \$0.00 | | 0 5 |
| 31369TD37 | Unavailable | 111 | \$9,801,554.60 | 100% (|) \$(| 0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaoic | 111 | \$9,801,554.60 | 100% (| | .00 | 1 1/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 7641 | | 111 | Ψ/,001,227.00 | 100 /0 | <i>,</i> φι | •00 | | 9 | ψ υ.υυ | | |
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|---------------------------|----------------------|------------------|--|----------------------|----------|-------------------------|------|--------|-------------------------|------|-----------|
| 31369TD45 | Unavailable | 24 | \$1,974,341.40 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$1,974,341.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260TD60 | I I marra i la la la | 21 | ¢1.065.700.22 | 1000/ | 0 | \$0.00 | NI A | Λ | \$0.00 | NT A | 0.0 |
| 31369TD60 | Unavailable | 21 21 | \$1,965,700.32 \$1,065,700.33 | 100% 100 % | _ | \$0.00 \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 21 | \$1,965,700.32 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369TD78 | Unavailable | 42 | \$3,915,958.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 42 | \$3,915,958.20 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | | φο, στο, στο | 100 /6 | | φο.σσ | | Ť | φοισσ | | |
| 31369TDJ2 | Unavailable | 9 | \$1,024,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,024,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369TDK9 | Unavailable | 43 | \$4,972,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 43 | \$4,972,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | Ш |
| 31369TDR4 | Unavailable | 67 | \$6,126,077.57 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 67 | \$6,126,077.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126077070 | TT '1.1.1 | ((| ¢C 110 11C C7 | 1000 | | Φ0.00 | NT A | | Φ0.00 | NT A | 0 (|
| 31369TDT0 | Unavailable | 66 | \$6,110,116.67 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| <u>Total</u> | | 66 | \$6,110,116.67 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369TDW3 | Unavailable | 29 | \$3,040,878.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 29 | \$3,040,878.94 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 5 |
| 1000 | | | φυ,στο,στοιστ | 100 /0 | 1 | ΨΟ.ΟΟ | | V | φοισσ | | |
| 31369TDX1 | Unavailable | 59 | \$5,118,709.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 59 | \$5,118,709.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369TDZ6 | Unavailable | 38 | \$2,948,758.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 38 | \$2,948,758.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | - | | | Н | | | \coprod |
| 31369TED4 | Unavailable | 79 - 2 | \$6,862,155.17 | 100% | | \$0.00 | NA | 0 | | NA | |
| Total | | 79 | \$6,862,155.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260TEC5 | I In arrailable | 22 | ¢2 929 920 92 | 1000/ | | \$0.00 | NT A | Λ | \$0.00 | NT A | 0.0 |
| 31369TFC5 Total | Unavailable | 33 33 | \$3,828,830.82 \$3,828,830.82 | 100% 100 % | | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | 0 5 |
| lotai | | 33 | \$3,020,030.02 | 100 % | <u> </u> | \$0.00 | | V | Φυ.υυ | | U |
| 31369TFD3 | Unavailable | 26 | \$3,001,686.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,001,686.39 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 40,000,000 | | Ť | 7 0 0 0 | | Ť | 7 000 0 | | |
| 31369TFN1 | Unavailable | 39 | \$3,818,627.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 39 | \$3,818,627.66 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | |
| 31369TFQ4 | Unavailable | 13 | \$1,406,965.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,406,965.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | | | | ΙÍ | | | 11 |

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| 31369TJ98 | Unavailable | 20 | \$1,966,050.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|-------------|-----|-----------------|----------|--------------|--------|------|-----|--------|-----|-----|
| Total | | 20 | \$1,966,050.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369TK39 | Unavailable | 90 | \$9,944,188.79 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 90 | \$9,944,188.79 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369TK88 | Unavailable | 153 | \$12,747,785.04 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 153 | \$12,747,785.04 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369TKD7 | Unavailable | 8 | \$1,011,950.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,011,950.00 | 100% (|) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369TKK1 | Unavailable | 28 | \$2,999,240.45 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,999,240.45 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | 4 | | | Ш |
| 31369TKM7 | Unavailable | 46 | \$4,997,504.91 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 46 | \$4,997,504.91 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | 4 | | | Н |
| 31369TKP0 | Unavailable | 51 | \$5,523,355.79 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 51 | \$5,523,355.79 | 100% (|) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369TKR6 | Unavailable | 26 | \$2,604,831.77 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,604,831.77 | 100% | Ti e | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , , , , , , , | | | | | | | | Ħ |
| 31369TKS4 | Unavailable | 30 | \$2,754,401.52 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,754,401.52 | 100% | + | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | | | |
| 31369TKT2 | Unavailable | 19 | \$2,069,652.92 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,069,652.92 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369TKU9 | Unavailable | 34 | \$3,783,995.55 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,783,995.55 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369TKW5 | Unavailable | 19 | \$2,007,567.11 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,007,567.11 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369TKZ8 | Unavailable | 46 | \$4,963,152.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 46 | \$4,963,152.00 | 100% | | \$0.00 | | 0 | \$0.00 | INA | 0 5 |
| Total | | 40 | φ4,903,132.00 | 100 /6 (| ' | φυ.υυ | | U | φυ.υυ | | U |
| 31369TLJ3 | Unavailable | 33 | \$2,388,772.85 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$2,388,772.85 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260TL N/4 | Unavailable | 1.6 | \$1.502.920.91 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.4 |
| 31369TLN4 | Unavanable | 16 | \$1,593,820.81 | 100% | Л | かい.ひひ | INA | I I | あひ.ひひ | INA | MAL |
| Total | | 16 | \$1,593,820.81 | 100% | | \$0.00 | 1171 | V | \$0.00 | | 0 9 |

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|--------------|-------------|-------|----------------------------------|---------|--------------|----------------|--------------|------------|-------------------------|-------|---------|
| 31369TLQ7 | Unavailable | 53 | \$6,114,044.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 53 | \$6,114,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 11 |
| 31369TM78 | Unavailable | 15 | \$1,300,025.80 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,300,025.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126057166 | *** '1.11 | 40 | Ф2 240 117 55 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0.0 |
| 31369TM86 | Unavailable | 40 | \$3,240,117.55 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 40 | \$3,240,117.55 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369TN28 | Unavailable | 58 | \$6,060,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$6,060,577.42 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369TN44 | Unavailable | 21 | \$2,018,172.92 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,018,172.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369TN51 | Unavailable | 60 | \$6,038,647.86 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 60 | \$6,038,647.86 | 100% | _ | \$ 0.00 | 11/1 | 0 | \$ 0.00 | 1 17 | 0 5 |
| Total | | 00 | ψ0,020,047.00 | 100 /0 | | ψ0.00 | | Ü | ψ υ.υυ | | |
| 31369TN77 | Unavailable | 1,015 | \$100,026,347.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 1,015 | \$100,026,347.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369TNA0 | Unavailable | 97 | \$7,716,598.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 97 | \$7,716,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260TD1G6 | *** '1.11 | 20 | Φ2 007 (10 12 | 1000 | _ | Φ0.00 | N T 4 | | Φ0.00 | NT A | 0.6 |
| 31369TNC6 | Unavailable | 29 | \$2,907,619.12 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 29 | \$2,907,619.12 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369TND4 | Unavailable | 19 | \$1,622,639.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,622,639.72 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,12 | 0 5 |
| | | | · | | | | | | | | |
| 31369TNV4 | Unavailable | 10 | \$1,439,560.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 10 | \$1,439,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31369TNY8 | Unavailable | 14 | \$2,003,614.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$2,003,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369TP75 | Unavailable | 16 | \$1,518,592.34 | 100% | 0 | \$0.00 | NA | $^{\circ}$ | \$0.00 | NA | U |
| Total | Unavanable | 16 | \$1,518,592.34 \$1,518,592.34 | 100% | | \$0.00 | INA | U U | \$0.00 \$0.00 | INA | 0 5 |
| 1 7141 | | 10 | Ψ1,010,074.04 | 100 /0 | <u> </u> | ψ υ.υυ | | V | φυ.υυ | | U |
| 31369TPG5 | Unavailable | 63 | \$6,587,155.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 63 | \$6,587,155.81 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1,123 | 0 5 |
| | | | . / / | . , , , | 1 | 1 | | П | , | | \prod |
| 31369TPJ9 | Unavailable | 19 | \$1,906,884.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 19 | \$1,906,884.06 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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| 31369TQ25 | Unavailable | 29 | \$2,317,512.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|--|-------------|------------|---|------------------|-------------------------|------|-------------------------|-----------|
| Total | | 29 | \$2,317,512.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369TQ66 | Unavailable | 14 | \$1,012,415.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,012,415.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369TQB5 | Unavailable | 13 | \$1,500,422.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Спачанавіс | 13 | \$1,500,422.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 10 | Ψ1,500,122.01 | 100 /0 0 | φοισσ | | φοισσ | |
| 31369TQC3 | Unavailable | 19 | \$1,861,424.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,861,424.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(OTOD1 | T.T., | 101 | Φ20 125 150 00 | 1000/ 0 | ¢0.00 | NA O | ¢0.00 | NIA O |
| 31369TQD1 | Unavailable | 191 | \$20,135,159.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 191 | \$20,135,159.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369TQE9 | Unavailable | 101 | \$10,178,437.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 101 | \$10,178,437.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369TQF6 | Unavailable | 14 | \$1,986,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,986,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369TQH2 | Unavailable | 21 | \$1,979,260.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoie | 21 | \$1,979,260.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2 0 0 0 | | | ψ1 <i>y</i> 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / | 10070 | φοιου | | Ψ 0.00 | |
| 31369TQJ8 | Unavailable | 77 | \$9,032,194.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 77 | \$9,032,194.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260TOV5 | Unavailabla | 229 | \$21,863,880.93 | 100% 0 | \$0.00 | NA O | 00.02 | NA 0 |
| 31369TQK5 Total | Unavailable | 229 | \$21,863,880.93 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 229 | φ21,003,000.93 | 100 % 0 | \$0.00 | U | φυ.υυ | U |
| 31369TQP4 | Unavailable | 30 | \$3,531,397.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,531,397.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369TQX7 | Unavailable | 20 | \$2,027,574.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,027,574.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260TD A 6 | Unavailable | 82 | \$0.220.001.04 | 100% 0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31369TRA6 Total | Unavailable | 82 | \$9,329,001.04 \$9,329,001.04 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 02 | \$9,329,001.04 | 100% | \$U.UU | - U | φυ.υυ | 0 |
| 24260555 | Unavailable | 444 | \$51,070,654.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369TRB4 | | | \$51,070,654.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 444 | \$31,070,034.91 | | Ψ 0 • 0 0 | | + | |
| Total | | | Ź | | | | | |
| 31369TRB4 Total 31369TRC2 Total | Unavailable | 112 112 | \$12,259,583.24 \$12,259,583.24 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 0 |

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| 31369TRD0 | Unavailable | 83 | \$9,171,068.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|-------------|-----|------------------------------------|--------|-----------|------------------|-------|--------|-------------------------|------|-------------|
| Total | | 83 | \$9,171,068.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Ц | | | \coprod |
| 31369TRE8 | Unavailable | 131 | \$13,807,022.95 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 131 | \$13,807,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369TRH1 | Unavailable | 18 | \$1,474,965.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Спачапавіс | 18 | \$1,474,965.54 | 100% | - | \$0.00 | 1171 | 0 | \$0.00 | | 0 |
| Total | | 10 | Ψ1,474,202.24 | 100 /6 | V | φυ.υυ | | | ψ0.00 | | |
| 31369TS80 | Unavailable | 220 | \$25,188,530.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 220 | \$25,188,530.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260776754 | TT '1.1.1 | (0 | Φ7, 000, 700, 64 | 1000 | 0 | ¢0.00 | D.T.A | _ | Φ0.00 | NT A | 0 (|
| 31369TSF4 | Unavailable | 62 | \$7,892,702.64 | 100% | | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | + | 62 | \$7,892,702.64 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369TTA4 | Unavailable | 22 | \$2,570,003.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,570,003.01 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369TTB2 | Unavailable | 34 | \$3,987,334.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,987,334.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369TTN6 | Unavailable | 51 | \$5,052,491.86 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaoie | 51 | \$5,052,491.86 | 100% | - | \$0.00 | 11/1 | 0 | \$0.00 | | 0 |
| 10001 | | | φε,σε 2, 17 1.00 | 100 /6 | Ť | φσ•σσ | | Ĭ | Ψ0.00 | | Ĭ |
| 31369TTP1 | Unavailable | 219 | \$25,314,484.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 219 | \$25,314,484.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212607700 | Umavailahla | 98 | \$10,170,023.35 | 100% | 0 | \$0.00 | NI A | Λ | \$0.00 | NA | 0.9 |
| 31369TTQ9 Total | Unavailable | 98 | \$10,170,023.35 \$10,170,023.35 | 100% | _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | | 0 |
| Total | | 70 | φ10,170,023.33 | 100 /6 | U | φυ.υυ | | v | φυ.υυ | | T . |
| 31369TTR7 | Unavailable | 366 | \$40,408,995.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 366 | \$40,408,995.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | | | | Ш |
| 31369TU20 | Unavailable | 63 | \$6,499,105.90 | 100% | - | \$0.00 | NA | 0 | \$0.00 | | 0. |
| Total | | 63 | \$6,499,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369TU46 | Unavailable | 25 | \$2,865,928.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 25 | \$2,865,928.82 | 100% | - | \$0.00 | 11/1 | 0 | \$0.00 | | 0 |
| | | | ψ=,000,7±0,0± | 100 /0 | Ħ | ΨΟ•ΟΟ | | Ĭ | ψ0•00 | | |
| 31369TU53 | Unavailable | 15 | \$1,628,827.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,628,827.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126077777 | | | 0.015 | | \coprod | 40 | | Ц | . | | \parallel |
| 31369TUH7 | Unavailable | 62 | \$6,042,463.51 | 100% | - | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 62 | \$6,042,463.51 | 100% | V | \$0.00 | | U | \$0.00 | | 0 |
| i l | i . | | | | | | | | | • | |

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|-------------|--------------|------------|-----------------|--------|---|-------------------------|--------|--------|--------------------------|------|------|
| 31369TUK0 | Unavailable | 73 | \$6,438,256.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 73 | \$6,438,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ц | | | Ц |
| 31369TUQ7 | Unavailable | 9 | \$1,253,105.98 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,253,105.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Н |
| 31369TUT1 | Unavailable | 153 | \$16,621,911.43 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 153 | \$16,621,911.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2126071110 | 77 7111 | 71 | Ф7 022 522 15 | 1000 | | Φ0.00 | NT A | Λ | ΦΩ ΩΩ | NT A | 0 (|
| 31369TUU8 | Unavailable | 71 | \$7,022,532.15 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | 0 5 |
| Total | | 71 | \$7,022,532.15 | 100% | U | \$0.00 | | 0 | \$0.00 | | U |
| 31369TUV6 | Unavailable | 102 | \$9,915,056.03 | 100% | | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallaule | 102 | \$9,915,056.03 | 100% | | \$0.00 | | 0 | \$0.00 \$ 0.00 | INA | 0 \$ |
| Total | | 102 | ψ,,,,13,030.03 | 100 /6 | | Ψ0.00 | | | Ψ0.00 | | U |
| 31369TV29 | Unavailable | 11 | \$1,107,433.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | o na vanacio | 11 | \$1,107,433.69 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | | 0 5 |
| | | | + -, , | | | 7 3 3 3 | | Ť | 7 | | Ť |
| 31369TV45 | Unavailable | 16 | \$1,876,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,876,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , | | | | | | | | П |
| 31369TVJ2 | Unavailable | 14 | \$1,329,885.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,329,885.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369TVK9 | Unavailable | 25 | \$1,966,250.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$1,966,250.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369TVS2 | Unavailable | 31 | \$2,964,966.51 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,964,966.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | H | | | Ш |
| 31369TVV5 | Unavailable | 82 | \$4,553,361.41 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 82 | \$4,553,361.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260777772 | 77 '1 1 1 | 572 | Φ5.4.720.122.02 | 1000 | | ΦΩ ΩΩ | D.T.A. | | ΦΩ ΩΩ | NT A | 0.0 |
| 31369TVW3 | Unavailable | 573 573 | \$54,738,133.83 | 100% | _ | \$0.00 | NA | O A | \$0.00 | NA | 03 |
| Total | | 573 | \$54,738,133.83 | 100% | U | \$0.00 | | V | \$0.00 | | 0 \$ |
| 31369TVY9 | Unavailable | 31 | \$3,517,126.60 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanaule | 31 | \$3,517,126.60 | 100% | _ | \$0.00 \$0.00 | INA | n | \$0.00 \$0.00 | INA | 0 \$ |
| ı vai | | 31 | Ψυ,υ17,120.00 | 100 /0 | | φυ.υυ | | V | φυ.υυ | | V |
| 31369TVZ6 | Unavailable | 29 | \$3,593,981.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 29 | \$3,593,981.48 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1473 | 0 5 |
| 2 3 7 10 1 | | | 40,000,001.70 | 100 /0 | | ΨΟ•ΟΟ | | Ť | Ψυ•υυ | | |
| 31369TW28 | Unavailable | 22 | \$1,989,998.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,989,998.96 | 100% | _ | \$0.00 | 1,11 | 0 | \$0.00 | 2,11 | 0 \$ |
| | | | 1-1-27 | | | T - 100 | | Ħ | 40.00 | | |
| | | | | | | | | | | | |

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| Γ | | 1 | . т | Ī | | | | П | | | П |
|---------------------------|---|-----------------|---|---------------------|----------|-------------------------|------|--------|--------------------------|------|-----|
| 31369TW69 | Unavailable | 57 | \$6,272,575.08 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 57 | \$6,272,575.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260TW77 | Unavailable | 16 | ¢1 015 200 00 | 1000 | 0 | 00.02 | NI A | Λ | \$0.00 | NA | 0.0 |
| 31369TW77 Total | Unavailable | 16 16 | \$1,815,289.98 \$1,815,289.98 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 10 | \$1,015,209.90 | 100% | U | \$0.00 | | ν | \$0.00 | | U |
| 31369TWA0 | Unavailable | 22 | \$1,997,788.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanacio | 22 | \$1,997,788.12 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , | | | | | | · | | |
| 31369TWB8 | Unavailable | 14 | \$1,491,851.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,491,851.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31369TWC6 | Unavailable | 9 | \$1,004,388.44 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,004,388.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Н |
| 31369TWD4 | Unavailable | 13 | \$1,010,673.62 | 100% | | \$0.00 | NA | T | \$0.00 | NA | |
| Total | | 13 | \$1,010,673.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212COTWO5 | TT | 17 | ¢1.660.200.15 | 1000 | 0 | ¢0.00 | NT A | Λ | ¢0.00 | NT A | 0 (|
| 31369TWQ5 | Unavailable | 17 17 | \$1,660,390.15 | 100% | _ | \$0.00 | NA | O O | \$0.00 | NA | _ |
| <u>Total</u> | | 1/ | \$1,660,390.15 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369TWR3 | Unavailable | 10 | \$1,044,281.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | C Ha variable | 10 | \$1,044,281.56 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 9 |
| | | 10 | \$2,011,20100 | 20070 | | Ψ 0.00 | | Ĭ | φοιοσ | | |
| 31369TWU6 | Unavailable | 13 | \$1,619,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,619,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369TXE1 | Unavailable | 13 | \$1,012,796.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 13 | \$1,012,796.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2426077724 | | 2.4 | \$2.054.00 7 .40 | 4000 | 0 | 40.00 | | | 40.00 | | |
| 31369TY34 | Unavailable | 24 | \$3,064,995.42 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,064,995.42 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369TY83 | Unavailable | 10 | \$1,020,706.09 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 10 | \$1,020,706.09 \$1,020,706.09 | 100% | _ | \$0.00 \$0.00 | INA | n | \$0.00 \$ 0.00 | INA | 0 9 |
| 1 Otal | | 10 | \$1,020,700.09 | 100 /6 | <u> </u> | φυ.υυ | | V | φυ.υυ | | V |
| 31369TZ90 | Unavailable | 33 | \$3,644,415.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,644,415.55 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | Ħ |
| 31369TZF6 | Unavailable | 113 | \$11,507,206.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 113 | \$11,507,206.56 | 100% | | \$0.00 | | 0 | \$0.00 | _ | 0 9 |
| | | | | | | | | Ц | | | Щ |
| 31369TZG4 | Unavailable | 23 | \$2,970,800.00 | 100% | - 1 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,970,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 1 | | | | | ı | | | Ιĺ | | | 1 |

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| Г | Т | ı | | ı | | . 1 | | П | | | П |
|--------------|----------------------|-----------------|---|---------------------|----------|-------------------------|-------|----------------|-------------------------|---------------|----------|
| 31369U2N2 | Unavailable | 17 | \$2,131,815.64 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,131,815.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126011201 | I I marra i la la la | 20 | ¢4.621.217.26 | 1000 | 0 | \$0.00 | NIA | \overline{a} | \$0.00 | NA | Ω |
| 31369U2S1 | Unavailable | 39 39 | \$4,631,217.36 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 39 | \$4,631,217.36 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| 31369U3T8 | Unavailable | 17 | \$2,233,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | o navanacio | 17 | \$2,233,700.00 | 100% | \vdash | \$0.00 | 1,112 | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | |
| 31369U3U5 | Unavailable | 35 | \$4,355,284.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$4,355,284.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369U3V3 | Unavailable | 71 | \$7,458,484.20 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 71 | \$7,458,484.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260112377 | 77 '1 1 1 | 2.1 | Ф2 0 7 (622 00 | 1000 | 0 | Φ0.00 | NT 4 | | Φ0.00 | N.T.A. | 0 (|
| 31369U3Y7 | Unavailable | 31 | \$3,876,632.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 5 |
| <u>Total</u> | | 31 | \$3,876,632.89 | 100% | V | \$0.00 | | 0 | \$0.00 | | U |
| 31369U4Z3 | Unavailable | 35 | \$3,928,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 35 | \$3,928,200.00 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 3 | 0 5 |
| 10001 | | - 55 | φο,>20,200.00 | 100 /0 | | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | | |
| 31369U7K3 | Unavailable | 28 | \$3,476,952.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,476,952.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369U7L1 | Unavailable | 15 | \$1,989,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,989,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 242607757 | | - 10 | #2.250 404.20 | 1000 | 0 | 40.00 | | | Φ0.00 | | |
| 31369U7M9 | Unavailable | 43 | \$3,279,484.38 | 100% | + | \$0.00 | NA | tt | \$0.00 | NA | |
| <u>Total</u> | | 43 | \$3,279,484.38 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369UAA1 | Unavailable | 10 | \$1,749,810.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 10 | \$1,749,810.19 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1 173 | 0 5 |
| | | | 4-9: 32 90-00-2 | | Ť | 7 0000 | | Ť | 7 000 0 | | |
| 31369UAL7 | Unavailable | 22 | \$2,018,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,018,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369UAP8 | Unavailable | 30 | \$3,027,900.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,027,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Н | | | Н |
| 31369UAQ6 | Unavailable | 12 | \$1,010,850.62 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,010,850.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260114 D 4 | TImorraitabile | 20 | ¢2.077.950.00 | 1000 | 0 | \$0.00 | NT A | _ | ቀለ ለለ | NT A | \cap |
| 31369UAR4 | Unavailable | 29 29 | \$2,977,850.00 \$2,977,850.00 | 100% 100% | | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | 0 5 |
| <u>Total</u> | | 49 | φ4,711,030.00 | 100 % | U | φυ.υυ | | V | Φυ.υ υ | | U |
| | Ē | | | | | 1 | | | | | |

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| | <u> </u> | | | | • | | 1 | |
|--------------|--------------|------|---|----------|---------------|--------|---------|--------|
| 31369UAW3 | Unavailable | 18 | \$1,977,030.34 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,977,030.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212 (011 112 | ** 11.11 | 10 | ** • • • • • • • • • • • • • • • • • • | 10000 | \$0.00 | 77.4.0 | 40.00 | 27.4 |
| 31369UAY9 | Unavailable | 12 | \$1,052,916.22 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 12 | \$1,052,916.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UAZ6 | Unavailable | 27 | \$3,000,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 27 | \$3,000,550.00 | 100% 0 | \$0.00 | 0 | | 0 |
| Total | | 21 | ψ5,000,550.00 | 100 /6 0 | Ψ0.00 | 0 | φυ.υυ | |
| 31369UB44 | Unavailable | 114 | \$10,105,536.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 114 | \$10,105,536.26 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369UB69 | Unavailable | 82 | \$8,868,740.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 82 | \$8,868,740.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601127 | ** '111 | 1.15 | #12 002 040 24 | 10000 | ф0,00 | 27.4.0 | Φ0.00 | 27.4 |
| 31369UB77 | Unavailable | 145 | \$12,983,840.34 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 145 | \$12,983,840.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UBE2 | Unavailable | 12 | \$1,001,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 12 | \$1,001,650.00 | 100% 0 | \$0.00 | 0 | | 0 |
| Total | | 12 | ψ1,001,050.00 | 100 /6 0 | Ψ0.00 | 0 | ψ0.00 | |
| 31369UBH5 | Unavailable | 18 | \$2,010,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,010,350.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369UBJ1 | Unavailable | 17 | \$1,985,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,985,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260777777 | ** 11.11 | 1.7 | *** *** *** *** *** | 10000 | \$0.00 | 37.1.0 | 40.00 | 27.4 |
| 31369UBK8 | Unavailable | 15 | \$2,131,877.05 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 15 | \$2,131,877.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UBM4 | Unavailable | 165 | \$20,244,022.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 165 | \$20,244,022.69 | 100% 0 | | 0 | \$0.00 | 0 |
| 2 0 0 0 0 | | 100 | Ψ=0,= 1 1,0==00> | 20070 | φονο | | 4000 | |
| 31369UBN2 | Unavailable | 124 | \$13,735,099.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 124 | \$13,735,099.85 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369UBP7 | Unavailable | 17 | \$1,364,040.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,364,040.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369UBX0 | Unavailable | 10 | \$1,265,000.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,265,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601/CD7 | TT | 90 | \$7 A25 51 A 57 | 1000/ 0 | ¢0.00 | NIA O | <u></u> | NI A O |
| 31369UCB7 | Unavailable | 80 | \$7,435,514.57 \$7,435,514.57 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 80 | \$7,435,514.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | I | | | 1 1 | 1 | | 1 | |

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| | <u> </u> | T I | | | | ı | _1 . | . |
|-------------|------------------|-------------------|---|---------|--------|------|------------------------------|---|
| 31369UDJ9 | Unavailable | 10 | \$1,003,061.13 | 100% | + | | | + ++ |
| Total | | 10 | \$1,003,061.13 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212(011D1 4 | T.T., | 21 | ¢2.006.720.05 | 10007.0 | \$0.00 | NT A | 0 000 |) NAO |
| 31369UDL4 | Unavailable | 21 | \$2,006,730.05 | 100% 0 | | 1 | | + + |
| Total | | 21 | \$2,006,730.05 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31369UDM2 | Unavailable | 9 | \$1,013,375.88 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | Onavanaoic | 9 | \$1,013,375.88 | 100% 0 | | 1 | 0 \$0.00 | 1 1 |
| 10001 | | | ψ1,010,070,00 | 100 / 0 | ψο.σο | | φοιο | |
| 31369UDN0 | Unavailable | 11 | \$1,005,750.00 | 100% | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | | 11 | \$1,005,750.00 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31369UDP5 | Unavailable | 21 | \$2,014,400.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 21 | \$2,014,400.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369UDQ3 | Unavailable | 55 | \$5,018,065.76 | 100% 0 | + | 1 | | |
| Total | | 55 | \$5,018,065.76 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369UDR1 | Unavailable | 13 | \$1,019,072.36 | 100% 0 | | t t | | + + |
| Total | | 13 | \$1,019,072.36 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31369UEA7 | Unavailable | 9 | \$1,002,250.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | Chavanaoic | 9 | \$1,002,250.00 | 100% 0 | | | 0 \$0.00 | T |
| Total | | | Ψ1,002,220.00 | 100 / 0 | ψο.σο | | ΨΟ•Ο | |
| 31369UEP4 | Unavailable | 36 | \$3,990,751.66 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | | 36 | \$3,990,751.66 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31369UEV1 | Unavailable | 24 | \$2,455,350.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 24 | \$2,455,350.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369UF57 | Unavailable | 14 | \$1,516,100.00 | 100% 0 | | 1 | | |
| Total | | 14 | \$1,516,100.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 21260115111 | I In arrail abla | 127 | ¢11 200 066 06 | 100% 0 | \$0.00 | NT A | 0 \$0.00 | 0 NA 0 |
| 31369UFH1 | Unavailable | 137 137 | \$11,298,066.06 \$11,298,066.06 | 100% 0 | 1 | 1 | 0 \$0.00 0 \$0.0 0 | |
| Total | | 137 | \$11,298,000.00 | 100% | \$0.00 | | <u> </u> | U U |
| 31369UFJ7 | Unavailable | 268 | \$24,606,795.91 | 100% 0 | \$0.00 | NA | 0 \$0.00 | 0 NA 0 |
| Total | | 268 | \$24,606,795.91 | 100% 0 | + | | 0 \$0.00 | |
| | | | , , , , , , , , , | | | | , , , , , | |
| 31369UFK4 | Unavailable | 12 | \$1,351,352.98 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,351,352.98 | 100% | | 1 | 0 \$0.00 | |
| | | | | | | | | |
| 31369UFP3 | Unavailable | 173 | \$15,407,051.79 | 100% 0 | + | NA | 0 \$0.00 | |
| Total | | 173 | \$15,407,051.79 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | I | | 1 | |

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|-------------|----------------|-----|--------------------------|--------|--------------|--------|--------------|-----------------------|-------------------------|------|-----|
| 31369UFQ1 | Unavailable | 12 | \$1,392,188.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,392,188.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | 11 |
| 31369UFR9 | Unavailable | 110 | \$11,817,400.30 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 110 | \$11,817,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260115775 | 77 '111 | 22 | ΦC 070 402 12 | 1000 | _ | Φ0.00 | N T 4 | | Φ0.00 | NT A | 0 (|
| 31369UFT5 | Unavailable | 33 | \$6,079,402.12 | 100% | +- | \$0.00 | NA | U | \$0.00 | NA | |
| Total | | 33 | \$6,079,402.12 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369UFV0 | Unavailable | 36 | \$3,998,886.47 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,998,886.47 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369UFX6 | Unavailable | 18 | \$1,966,700.12 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 18 | \$1,966,700.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369UFZ1 | Unavailable | 19 | \$2,456,350.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 19 | \$2,456,350.00 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 9 |
| 10001 | | 12 | \$2,100,000 | 100 /6 | | φοισσ | | Ĭ | φοισσ | | |
| 31369UG80 | Unavailable | 12 | \$1,004,588.10 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,004,588.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369UGA5 | Unavailable | 44 | \$3,447,614.00 | 100% | | \$0.00 | NA | $\boldsymbol{\vdash}$ | \$0.00 | NA | |
| Total | | 44 | \$3,447,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31369UGF4 | Unavailable | 15 | \$1,394,557.81 | 100% (| 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 15 | \$1,394,557.81 | 100% | _ | \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.9 |
| 1 Otal | | 13 | φ1,39 4 ,337.61 | 100 /6 | " | φυ.υυ | | U | φυ.υυ | | U |
| 31369UGG2 | Unavailable | 396 | \$39,632,012.70 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 396 | \$39,632,012.70 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369UGJ6 | Unavailable | 42 | \$3,229,424.69 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$3,229,424.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Н | | | Н |
| 31369UGM9 | Unavailable | 60 | \$7,144,577.22 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 60 | \$7,144,577.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369UGN7 | Unavailable | 99 | \$10,572,303.17 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Jiiu i uiiuoie | 99 | \$10,572,303.17 | 100% | | \$0.00 | 1 1/ 1 | 0 | \$0.00 | 117 | 05 |
| 3 | | | T = 7,2 . = ,2 . C . T . | | | + 0.00 | | Ħ | 40,00 | | Ť |
| 31369UGP2 | Unavailable | 43 | \$5,078,622.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,078,622.53 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | |
| 31369UGQ0 | Unavailable | 12 | \$1,535,411.07 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,535,411.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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|--------------|--------------|-----|----------------------------------|--------|--------|--------------------------|-------|--------|--------------------------|---------------------------------------|-----|
| 31369UGT4 | Unavailable | 32 | \$3,167,634.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,167,634.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369UHB2 | Unavailable | 18 | \$1,508,188.27 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,508,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126011100 | 77 '1 1 1 | 1.0 | Φ1 000 C22 25 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 0 (|
| 31369UHC0 | Unavailable | 13 | \$1,002,633.35 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 13 | \$1,002,633.35 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369UHJ5 | Unavailable | 34 | \$2,950,468.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$2,950,468.68 | 100% | | \$0.00 | | 0 | \$0.00 | · | 0 9 |
| | | | | | | | | | | | |
| 31369UHW6 | Unavailable | 9 | \$779,915.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$779,915.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126011152 | Linovoiloblo | 1.4 | ¢1 525 105 41 | 1000/ | 0 | 00.00 | NI A | Λ | \$0.00 | NA | 0.6 |
| 31369UJ53 | Unavailable | 14 | \$1,525,105.41 \$1,525,105.41 | 100% | | \$0.00 | NA | O O | \$0.00 | INA | |
| <u>Total</u> | | 14 | \$1,525,105.41 | 100% | V | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369UJ61 | Unavailable | 185 | \$18,451,689.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 185 | \$18,451,689.65 | 100% | \neg | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 9 |
| | | | , | | | | | | | | П |
| 31369UJJ3 | Unavailable | 18 | \$1,474,261.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,474,261.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369UJK0 | Unavailable | 20 | \$1,488,126.28 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,488,126.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369UJP9 | Unavailable | 19 | \$1,981,023.28 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanable | 19 | \$1,981,023.28 \$1,981,023.28 | 100% | _ | \$0.00 | INA | n | \$0.00 \$0.00 | INA | 0 5 |
| - I otal | | 17 | ψ1,701,023.20 | 100 /6 | | ψ0.00 | | V | ψ0.00 | | |
| 31369UK44 | Unavailable | 45 | \$4,433,907.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,433,907.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369UK51 | Unavailable | 10 | \$1,012,355.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,012,355.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369UK85 | Unavailable | 18 | \$1,686,600.72 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,686,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212(011/27) | TT '1 1 1 | 22 | ¢2.490.026.12 | 1000 | 0 | ΦΩ ΩΩ | N.T.A | | Φ0.00 | NT A | |
| 31369UKB8 | Unavailable | 33 | \$2,489,926.13 | 100% | | \$0.00 | NA | V | \$0.00 | NA | |
| Total | | 33 | \$2,489,926.13 | 100% | V | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369UKC6 | Unavailable | 61 | \$4,291,787.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 61 | \$4,291,787.30 | 100% | _ | \$0.00 \$ 0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0.5 |
| 1 0 6 6 11 | | 01 | Ψτ922219101630 | 100 /0 | | ΨΟ•ΟΟ | | 9 | ψυ•υυ | | |
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| 31369UKH5 | Unavailable | 38 | \$2,939,602.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|----------------|-----|------------------------------------|--------|---|--------------|------|--------|------------------|------|-----------|
| Total | | 38 | \$2,939,602.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | Ц | | | Ц | | | Н |
| 31369UKP7 | Unavailable | 43 | \$3,959,063.42 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 43 | \$3,959,063.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369UKR3 | Unavailable | 14 | \$1,018,712.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,018,712.78 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | | | |
| 31369ULB7 | Unavailable | 12 | \$1,341,510.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,341,510.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0111 D(| 77 '1 1 1 | 10 | ¢1.010.001.00 | 1000 | | фо ОО | NT A | _ | Φ0.00 | NT A | 0.0 |
| 31369ULP6 | Unavailable | 10 | \$1,010,091.90 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 10 | \$1,010,091.90 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369ULQ4 | Unavailable | 62 | \$5,999,326.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$5,999,326.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369ULR2 | Unavailable | 319 | \$31,474,989.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 319 | \$31,474,989.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369ULS0 | Unavailable | 93 | \$7,192,091.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 93 | \$7,192,091.11 | 100% | - | \$0.00 | 11/1 | 0 | \$0.00 | | 0 5 |
| 10001 | | 70 | ψ, 1, 2, 0, 1, 1, 1 | 100 /6 | Ť | ψ0.00 | | Ĭ | Ψ0.00 | | |
| 31369ULT8 | Unavailable | 106 | \$9,473,207.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 106 | \$9,473,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369ULU5 | Unavailable | 125 | \$12,931,919.99 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 125 | \$12,931,919.99 \$12,931,919.99 | 100% | - | \$0.00 | IVA | 0 | \$0.00 \$0.00 | | 0 5 |
| 1 otal | | 120 | ψ12,551,515.55 | 100 /0 | Ť | ΨΟ•ΟΟ | | Ť | ΨΟ•ΟΟ | | |
| 31369UM59 | Unavailable | 31 | \$3,967,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,967,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369UM67 | Unavailable | 46 | \$4,608,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,608,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369UMX8 | Unavailable | 11 | \$1,009,523.14 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 05 |
| Total | Silu (diluoit | 11 | \$1,009,523.14 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | | 0 5 |
| 10001 | | | ψ1,00 <i>></i> ,02011 | 100 /6 | Ť | ψ0.00 | | | ΨΟ•ΟΟ | | |
| 31369UMZ3 | Unavailable | 15 | \$1,988,718.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,988,718.23 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | Ц | | | Ц | | | \coprod |
| 31369UN90 | Unavailable | 33 | \$3,969,780.92 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 33 | \$3,969,780.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| <i>i</i> | 1 | | | | | I | | 1 | | | 1 1 |

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| • | | | | | | | | |
|-------------|-------------|-----|---------------------------|----------|-----------|--------|--------|------|
| 31369UNA7 | Unavailable | 34 | \$3,479,097.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 34 | \$3,479,097.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | . | 400440 | 40.00 | | 40.00 | |
| 31369UNH2 | Unavailable | 37 | \$4,549,400.00 | 100% 0 | | NA 0 | | |
| Total | | 37 | \$4,549,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UP31 | Unavailable | 8 | \$1,012,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 8 | \$1,012,500.00 | 100% 0 | | 0 | | 0 |
| 10001 | | | ψ1,012,200.00 | 10070 | φοισσ | | ψ0.00 | |
| 31369UPB3 | Unavailable | 23 | \$2,519,509.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,519,509.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212 (01100 | | 0 | \$1 001 000 00 | 1000 | 40.00 | 27.1 | 40.00 | 27.1 |
| 31369UPR8 | Unavailable | 9 | \$1,001,000.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,001,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UPX5 | Unavailable | 8 | \$1,017,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,017,050.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , , , , , , , , , , , , | | , , , , , | | | |
| 31369UQF3 | Unavailable | 9 | \$1,007,222.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,007,222.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0110110 | ** "111 | 26 | Φ2 40 4 200 2 C | 10000 | Φ0.00 | N7.4 0 | φο οο | 27.4 |
| 31369UQH9 | Unavailable | 26 | \$2,494,388.36 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 26 | \$2,494,388.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UQN6 | Unavailable | 13 | \$1,009,017.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,009,017.21 | 100% 0 | · | 0 | | 0 |
| | | | | | | | | |
| 31369UQQ9 | Unavailable | 51 | \$5,044,831.93 | 100% 0 | | NA 0 | | |
| Total | | 51 | \$5,044,831.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UQR7 | Unavailable | 34 | \$2,512,905.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 34 | \$2,512,905.23 | 100% 0 | | 11110 | \$0.00 | 0 |
| 2 0 0 0 | | | +2,012,500,20 | 10070 | φοισσ | | φοτοσ | |
| 31369UQX4 | Unavailable | 11 | \$1,014,798.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,014,798.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31369UR21 | Unavailable | 131 | \$12,035,517.21 | 100% 0 | | NA 0 | | |
| Total | | 131 | \$12,035,517.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369UR39 | Unavailable | 62 | \$4,633,722.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaule | 62 | \$4,633,722.11 | 100% 0 | | 114 | \$0.00 | 0 |
| 1 0001 | | 02 | Ψ-190009122011 | 100 /0 0 | Ψυ•υυ | | ψυ•υυ | |
| 31369US79 | Unavailable | 81 | \$4,015,631.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 81 | \$4,015,631.30 | 100% 0 | | 0 | | 0 |
| | | | , , | | | | | |

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|--------------|----------------|----|----------------|----------|--------|------|-----------|------------------|------|--------------------|
| 31369US87 | Unavailable | 8 | \$1,028,684.84 | 100% 0 | | | 0 | \$0.00 | | |
| Total | | 8 | \$1,028,684.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | \coprod | | | ${m H}$ |
| 31369USU8 | Unavailable | 13 | \$1,004,711.91 | 100% 0 | | | 1.1 | \$0.00 | | |
| Total | | 13 | \$1,004,711.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601161/6 | T.Transcilabla | 20 | ¢2 474 250 00 | 1000/ 0 | \$0.00 | NT A | _ | \$0.00 | NT A | 0.0 |
| 31369USV6 | Unavailable | 28 | \$3,474,350.00 | 100% 0 | | NA | U A | \$0.00 | NA | _ |
| <u>Total</u> | | 28 | \$3,474,350.00 | 100% 0 | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369USW4 | Unavailable | 52 | \$6,410,451.84 | 100% 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$6,410,451.84 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | Ш |
| 31369USZ7 | Unavailable | 10 | \$1,023,350.00 | 100% 0 | 1 | | T | \$0.00 | | |
| Total | | 10 | \$1,023,350.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369UT45 | Unavailable | 7 | \$1,006,001.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 7 | \$1,006,001.01 | 100% 0 | | | 0 | \$0.00 | 147 | 0 9 |
| 10001 | | | ψ1,000,001.01 | 100 /6 0 | φοισσ | | Ů | ΨΟ•ΟΟ | | |
| 31369UTK9 | Unavailable | 11 | \$1,796,000.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,796,000.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Н | | | $\perp \downarrow$ |
| 31369UTL7 | Unavailable | 36 | \$2,997,148.49 | 100% 0 | | | 1 1 | \$0.00 | | |
| Total | | 36 | \$2,997,148.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369UTN3 | Unavailable | 38 | \$3,944,272.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 38 | \$3,944,272.14 | 100% 0 | 1 | | 0 | \$0.00 | 117 | 0 9 |
| | | | φυβ 11,27211 | 20070 | 4000 | | Ť | 4000 | | |
| 31369UTP8 | Unavailable | 56 | \$5,541,032.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$5,541,032.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | 4004 | 40.00 | | | + | | |
| 31369UTT0 | Unavailable | 12 | \$1,023,750.00 | 100% 0 | | | 0 | | | |
| Total | | 12 | \$1,023,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369UTW3 | Unavailable | 28 | \$3,439,300.00 | 100% 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 28 | \$3,439,300.00 | 100% 0 | 1 | | n | \$0.00 \$0.00 | | 0 9 |
| 1 Otal | | 20 | φ3,432,300.00 | 100 /6 0 | φυ.υυ | | V | φυ.υυ | | U |
| 31369UUA9 | Unavailable | 10 | \$1,145,109.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,145,109.09 | 100% 0 | 1 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | |
| 31369UV42 | Unavailable | 29 | \$1,970,902.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$1,970,902.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2426077777 | | | \$2.025.711.1T | 1000 | **** | | | *~ ~ - | | |
| 31369UVW0 | Unavailable | 49 | \$3,923,514.43 | 100% 0 | | | 0 | \$0.00 | | |
| Total | + | 49 | \$3,923,514.43 | 100% 0 | \$0.00 | | U | \$0.00 | | 0 9 |
| | | I | | | | | | | | 1 1 |

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|----------------|-------------|-----------------|----------------------------------|----------|----------|---------------|-----------|----------|
| 31369UWB5 | Unavailable | 8 | \$1,001,912.93 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| <u>Fotal</u> | | 8 | \$1,001,912.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10.607.77.77.0 | | | *** | 100~ | . | 37.4.0 | 40.00 | 27.4 |
| 31369UWE9 | Unavailable | 45 | \$3,946,575.41 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 45 | \$3,946,575.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UWF6 | Unavailable | 17 | \$1,965,302.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Fotal Total | | 17 | \$1,965,302.04 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | Ψ 1,5 00 ,2 0 2 10 1 | 100 70 0 | Ψ 0100 | <u> </u> | φ σ σ σ σ | |
| 31369UWG4 | Unavailable | 34 | \$2,954,409.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Гotal | | 34 | \$2,954,409.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1260117/16 | 77 '111 | 47 | ΦC 100 C70 20 | 1000/ 0 | Φ0.00 | N IA 0 | Φ0.00 | N. A. O. |
| 31369UYJ6 | Unavailable | 47 | \$6,189,678.28 | 100% 0 | | NA 0 | | NA 0 |
| <u> Fotal</u> | + | 47 | \$6,189,678.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UYN7 | Unavailable | 23 | \$1,978,778.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Γotal | | 23 | \$1,978,778.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , , | | · | | | |
| 31369UYQ0 | Unavailable | 36 | \$2,940,475.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Fotal | | 36 | \$2,940,475.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UYW7 | Unavailable | 147 | \$14,177,954.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Fotal | Chavanaoic | 147 | \$14,177,954.15 | 100% 0 | | 0 | | 0 |
| lotai | | 14/ | φ1 4 ,177,23 4 .13 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31369UYY3 | Unavailable | 94 | \$8,968,021.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Гotal | | 94 | \$8,968,021.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 11260111770 | | 12 | #2.015.640.05 | 10000 | Φ0.00 | 37.4.0 | Φ0.00 | 27.4 |
| 31369UYZ0 | Unavailable | 42 | \$3,915,640.97 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 42 | \$3,915,640.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UZ71 | Unavailable | 15 | \$1,526,365.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Гotal | | 15 | \$1,526,365.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369UZ89 | Unavailable | 21 | \$2,850,325.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Fotal</u> | | 21 | \$2,850,325.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126011707 | 77 7111 | 02 | ¢10.201.602.74 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369UZ97 | Unavailable | 92 92 | \$10,381,602.74 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 92 | \$10,381,602.74 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369UZM8 | Unavailable | 21 | \$2,653,718.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Гotal | | 21 | \$2,653,718.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369UZN6 | Unavailable | 58 | \$5,704,992.32 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Fotal | | 58 | \$5,704,992.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| i otai | | 58 | \$5,704,992.32 | 100% 0 | \$0.00 | U | \$0.00 | |

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|--------------|--------------|-----|----------------------------------|---------|----------|---------------|------|--------------|--------|--------|-----------|
| 31369UZQ9 | Unavailable | 34 | \$3,892,959.78 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 34 | \$3,892,959.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212601770 | T.T., | 20 | ¢2 142 750 00 | 10007 (| | \$0.00 | NIA | 0 | \$0.00 | NT A | 0.6 |
| 31369UZZ9 | Unavailable | 29 | \$3,143,750.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 29 | \$3,143,750.00 | 100% | יט | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369V4U2 | Unavailable | 102 | \$13,786,189.30 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | o na vanacio | 102 | \$13,786,189.30 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | · | | | · | | |
| 31369V5W7 | Unavailable | 46 | \$4,668,966.30 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,668,966.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369V5X5 | Unavailable | 16 | \$1,485,850.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 16 | \$1,485,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260815770 | TT '111 | 10 | Φ4 242 022 52 | 10007 | 0 | Φ0.00 | NT A | | ΦΩ ΩΩ | NT A | 0 (|
| 31369V5Z0 | Unavailable | 42 | \$4,243,022.52 | 100% | | \$0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 42 | \$4,243,022.52 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369V6Н9 | Unavailable | 24 | \$1,755,900.93 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanable | 24 | \$1,755,900.93 | 100% | + | \$0.00 | | 0 | \$0.00 | 1 17 3 | 0 5 |
| Total | | | ψ1,700,500,50 | 100 70 | 1 | φοιου | | | φοισσ | | |
| 31369V6L0 | Unavailable | 14 | \$1,002,117.51 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,002,117.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369V6U0 | Unavailable | 19 | \$1,990,900.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,990,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126077571 | | 20 | \$7.002.400.00 | 1000 | | * 0.00 | 37. | | 40.00 | | |
| 31369V7J4 | Unavailable | 38 | \$5,002,400.00 | 100% (| _ | \$0.00 | NA | _ | \$0.00 | NA | - |
| Total | | 38 | \$5,002,400.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369V7L9 | Unavailable | 37 | \$5,003,573.85 | 100% (| <u> </u> | \$0.00 | NA | 0 | \$0.00 | NA | 0,6 |
| Total | Onavanaoic | 37 | \$5,003,573.85 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 11/7 | 0 5 |
| Total | | | ψε,σσε,ετοισε | 100 70 | + | φοιοσ | | | φοιοσ | | |
| 31369VA50 | Unavailable | 6 | \$1,095,829.10 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 6 | \$1,095,829.10 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369VAB7 | Unavailable | 62 | \$4,642,920.31 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 62 | \$4,642,920.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 1 | | | \bot | | | \coprod |
| 31369VAF8 | Unavailable | 26 | \$3,018,530.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 26 | \$3,018,530.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VACC | T.T | 2.4 | \$2,079,402,96 | 10007 (| | \$0.00 | NT A | 0 | \$0.00 | TA T A | 0 (|
| 31369VAG6 | Unavailable | 24 | \$2,978,402.86 \$2,078,402.86 | 100% (| _ | \$0.00 | NA | U A | \$0.00 | NA | |
| Total | | 24 | \$2,978,402.86 | 100% | U . | \$0.00 | | U | \$0.00 | | 0 5 |
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|------------|--------------|----------|---|----------|--------------|-----|-------------|----------|-------------------------|--------|--------|
| 31369VAL5 | Unavailable | 52 | \$5,109,190.00 | 100% | | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 52 | \$5,109,190.00 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| | , ,, | 27 | \$ 1 00 2 5 04 15 | 12000 | 40 | 20 | 27.4 | | *0.00 | | 24 |
| 31369VAM3 | Unavailable | 37 | \$4,002,704.17 | 100% (| | .00 | NA | | \$0.00 | NA | |
| Total | | 37 | \$4,002,704.17 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31369VAT8 | Unavailable | 49 | \$5,049,605.79 | 100% (|) \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | ona variabre | 49 | \$5,049,605.79 | 100% | | .00 | | 0 | \$0.00 | 1 (11 | 0 5 |
| | | | . , | | | | | | • | | |
| 31369VBW0 | Unavailable | 10 | \$1,001,697.88 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,001,697.88 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | + | | | Ц |
| 31369VDC2 | Unavailable | 27 | \$2,942,952.00 | 100% (| 1 | .00 | NA | | \$0.00 | NA | |
| Total | | 27 | \$2,942,952.00 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31369VDG3 | Unavailable | 10 | \$1,008,089.64 | 100% (|) \$0 | .00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 10 | \$1,008,089.64 | 100% | 1 | .00 | | 0 | \$0.00 | 1 17 1 | 0 \$ |
| | | | , =,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 | | | Ť | 7 3 3 3 | | Ť |
| 31369VDH1 | Unavailable | 17 | \$1,961,445.00 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,961,445.00 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31369VDJ7 | Unavailable | 9 | \$1,004,700.00 | 100% (| 0.0 | .00 | NA | 0 | \$0.00 | NA | \cap |
| Total | Unavanable | 9 | \$1,004,700.00 \$1,004,700.00 | 100% (| - | .00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 otai | | <u> </u> | \$1,004,700.00 | 100 % |) | .00 | | <u> </u> | Ф 0.00 | | U |
| 31369VDM0 | Unavailable | 10 | \$1,004,850.00 | 100% (| \$0 | .00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 10 | \$1,004,850.00 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31369VGD7 | Unavailable | 44 | \$4,804,368.96 | 100% (| \$0 | .00 | NA | 0 | \$0.00 | NA | \cap |
| Total | Unavanable | 44 | \$4,804,368.96 | 100% | | .00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | | ψ+,00+,500.70 | 100 /6 0 | γ ψυ | .00 | | _ | ψ0.00 | | U |
| 31369VGF2 | Unavailable | 43 | \$4,757,057.18 | 100% (| \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,757,057.18 | 100% | | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369VHF1 | Unavailable | 165 | \$18,338,144.63 | 100% | | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 165 | \$18,338,144.63 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31369VHG9 | Unavailable | 112 | \$12,356,458.37 | 100% (|) \$0 | .00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaole | 112 | \$12,356,458.37 | 100% | 1 | .00 | 1 1/1 | 0 | \$0.00 | 11/7 | 0 \$ |
| | | | 722,000,100,01 | 200 /0 0 | 1 | | | | 40.00 | | |
| 31369VHH7 | Unavailable | 45 | \$4,761,829.77 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 45 | \$4,761,829.77 | 100% | | .00 | | 0 | \$0.00 | | 0 \$ |
| 2126014112 | 77 | | Ф7. (24.02.6.26) | 1000 | | 00 | 37 4 | | ф0,00 | 3.7.4 | |
| 31369VHJ3 | Unavailable | 75 75 | \$7,634,836.20 | 100% (| | .00 | NA | U | \$0.00 | NA | |
| Total | | 75 | \$7,634,836.20 | 100% | y \$0 | .00 | | U | \$0.00 | | 0 \$ |
| | | | | | Ī | ı | | | | | 1 |

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| 31369VJ28 | Unavailable | 37 | \$3,892,895.17 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|------------|--|-----|----------------------------------|--------|---------|---------|-------|---------|--------------|---------------------------------------|------|
| Total | | 37 | \$3,892,895.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | \perp | | | Н |
| 31369VJJ1 | Unavailable | 24 | \$2,165,083.98 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 24 | \$2,165,083.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369VJL6 | Unavailable | 60 | \$5,334,871.89 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$5,334,871.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н |
| 31369VJM4 | Unavailable | 20 | \$2,218,676.94 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,218,676.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VK67 | Unavailable | 105 | \$3,180,544.79 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 105 | \$3,180,544.79 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31369VK83 | Unavailable | 44 | \$1,100,863.94 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$1,100,863.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369VKN0 | Unavailable | 26 | \$2,755,708.93 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,755,708.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369VKP5 | Unavailable | 17 | \$1,390,777.50 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | O TAN V WATER OF THE PARTY OF T | 17 | \$1,390,777.50 | 100% | | \$0.00 | | 0 | \$0.00 | - 111 | 0 \$ |
| | | | + -, , | | Ť | 7 3 7 3 | | Ť | 7 0 0 0 | | Ť |
| 31369VPT2 | Unavailable | 11 | \$1,202,600.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,202,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369VPZ8 | Unavailable | 16 | \$1,830,537.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 16 | \$1,830,537.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1171 | 0 \$ |
| | | 10 | ψ 1, 00 0,00 που | 10070 | Ť | φοισσ | | Ť | ΨΟ•ΟΟ | | |
| 31369VQL8 | Unavailable | 18 | \$1,975,200.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,975,200.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369VQM6 | Unavailable | 17 | \$1,991,250.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,991,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369VQP9 | Unavailable | 21 | \$1,967,800.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Ona variable | 21 | \$1,967,800.00 \$1,967,800.00 | 100% | _ | \$0.00 | 1 1/1 | 0 | \$0.00 | 11/7 | 0 \$ |
| | | | + 2,2 07,300100 | 20070 | _ | 40.00 | | Ť | Ψ 3•00 | | |
| 31369VRU7 | Unavailable | 25 | \$2,350,960.70 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$2,350,960.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0)/200 | 77 | 2- | ФФ 000 000 15 | 100~ | \perp | 00.00 | *** | | 40.00 | • • • | |
| 31369VSB8 | Unavailable | 27 | \$2,908,988.13 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | + + | 27 | \$2,908,988.13 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | 1 | | | | | | | | | |

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| <u> </u> | | - | | | | | | | | | П |
|-------------|---|-----|----------------------------------|--------|---|-------------------------|-------|----------|-------------------------|-------|------|
| 31369VSY8 | Unavailable | 13 | \$1,012,600.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,012,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212601/7925 | 77 21.11 | 1.0 | Φ1 000 000 00 | 1000 | | Φ0.00 | NT A | _ | ΦΩ ΩΩ | NT 4 | 0.4 |
| 31369VT35 | Unavailable | 13 | \$1,009,900.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,009,900.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369VTH4 | Unavailable | 92 | \$9,957,859.19 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 92 | \$9,957,859.19 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| 2 0 0 0 0 | | | <i>\$2,501,003123</i> | 20070 | | φοτου | | | φστσσ | | , |
| 31369VTL5 | Unavailable | 147 | \$14,769,608.88 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 147 | \$14,769,608.88 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369VTW1 | Unavailable | 14 | \$1,964,450.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,964,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | _ | | | Ш |
| 31369VTY7 | Unavailable | 20 | \$1,963,720.00 | 100% (| | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 20 | \$1,963,720.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369VTZ4 | Unavailable | 13 | \$1,009,770.00 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Unavanable | 13 | \$1,009,770.00 \$1,009,770.00 | 100% (| _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 13 | \$1,009,770.00 | 100 % | U | Φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31369VUQ2 | Unavailable | 18 | \$2,028,600.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,028,600.00 | 100% | | \$0.00 | - 112 | 0 | \$0.00 | 1,112 | 0 \$ |
| | | | +-,, | | | 7 3 3 3 | | Ť | 7 575 5 | | Ť |
| 31369VUW9 | Unavailable | 19 | \$2,011,150.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,011,150.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369VUX7 | Unavailable | 16 | \$1,972,200.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 16 | \$1,972,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2126011172 | ** '111 | 1.0 | Φ 2 000 001 5 1 | 1000 | | Φ0.00 | 27.4 | _ | Φ0.00 | 27.4 | 0.4 |
| 31369VUZ2 | Unavailable | 19 | \$2,000,801.51 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,000,801.51 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31369W3G2 | Unavailable | 41 | \$3,993,062.51 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 41 | \$3,993,062.51 | 100% | _ | \$0.00 | IVA | 0 | \$0.00 | МА | 0 \$ |
| Total | | 71 | ψ3,273,002.21 | 100 /0 | | ψυ.υυ | | | φοισσ | | U |
| 31369W3M9 | Unavailable | 30 | \$3,187,247.94 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,187,247.94 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369WA41 | Unavailable | 29 | \$3,030,316.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,030,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369WA66 | Unavailable | 44 | \$4,616,706.72 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$4,616,706.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | 1 | | | | | | | | | | 1 1 |

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|--------------------|--------------|-----------------|---|--------|--------|-------------------------|------|--------|-------------------------|--------|-----|
| 31369WAF6 | Unavailable | 24 | \$2,550,160.73 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,550,160.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260WAH2 | Linovoiloblo | 6.1 | \$6,709,302.33 | 100% | 0 | 00.00 | NIA | Λ | የብ ብብ | NI A | 0.0 |
| 31369WAH2 Total | Unavailable | 64 64 | \$6,709,302.33 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 04 | \$0,709,302.33 | 100% | V | φυ.υυ | | U | φυ.υυ | | U |
| 31369WAK5 | Unavailable | 32 | \$3,153,504.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 32 | \$3,153,504.72 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | 7-77 | | | 7 3 7 3 | | | 7 000 0 | | Ť |
| 31369WCG2 | Unavailable | 10 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,006,500.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369WCV9 | Unavailable | 103 | \$10,582,357.25 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 103 | \$10,582,357.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369WE62 | Unavailable | 50 | \$5,990,620.69 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 50 | \$5,990,620.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601450 | 77 11 11 | 1.7 | Φ1 000 512 6 0 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0 (|
| 31369WEP0 | Unavailable | 17 | \$1,088,513.68 | 100% | | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 17 | \$1,088,513.68 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369WER6 | Unavailable | 30 | \$2,016,956.99 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 30 | \$2,016,956.99 | 100% | _ | \$0.00 \$0.00 | IVA | 0 0 | \$0.00 | 11/7 | 05 |
| 1 Otal | | 30 | \$2,010,230.22 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31369WES4 | Unavailable | 53 | \$3,056,354.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$3,056,354.27 | 100% | \neg | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | | | | | | |
| 31369WFM6 | Unavailable | 14 | \$1,620,795.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,620,795.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369WFY0 | Unavailable | 14 | \$1,293,084.92 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,293,084.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Н |
| 31369WHJ1 | Unavailable | 15 | \$1,001,097.88 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,001,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260WIII 6 | Unavailable | 18 | \$1,000,200,00 | 100% | | \$0.00 | NA | 0 | \$0.00 | N.T.A | 0 6 |
| 31369WHL6 Total | Unavanable | 18 | \$1,989,300.00 \$1,989,300.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA | 0.5 |
| ı viai | + | 10 | φ1,709,300.00 | 100% | U | φυ.υυ | | U | φυ.υυ | | V |
| 31369WJN0 | Unavailable | 22 | \$2,485,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 22 | \$2,485,873.00 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1477 | 0 5 |
| | | | <i>42,132,072.00</i> | 100 /0 | + | Ψ0•00 | | | ψυ.υυ | | Ĭ |
| 31369WJP5 | Unavailable | 53 | \$5,094,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 53 | \$5,094,901.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , - | | | | | | • | | П |

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|-------------|-------------|------|-------------------------------|----------|--------|----------|---|--------------|-------|------|
| 31369WJQ3 | Unavailable | 26 | \$2,539,750.00 | 100% | |) NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,539,750.00 | 100% | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212607777 | | | 42.72 0.060.4 7 | 100% | 40.00 | | 0 | 40.00 | | |
| 31369WJR1 | Unavailable | 34 | \$3,530,060.47 | 100% 0 | | 1 | | \$0.00 | NA | |
| Total | | 34 | \$3,530,060.47 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 \$ |
| 31369WJU4 | Unavailable | 11 | \$1,008,688.79 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 11 | \$1,008,688.79 | 100% 0 | | 1 | 0 | \$0.00 | 1171 | 0 \$ |
| 10001 | | | ψ 1 ,000,000.7 | 10070 | ΨΟΨΟ | | | φο.σο | | |
| 31369WKA6 | Unavailable | 31 | \$2,995,568.52 | 100% | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,995,568.52 | 100% | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0)1117 | ** '111 | 20 | #2.050.700.00 | 10000 | φο οσ | | 0 | #0.00 | | 0.4 |
| 31369WKB4 | Unavailable | 30 | | 100% 0 | 1 | 1 | | \$0.00 | NA | |
| Total | | 30 | \$3,050,700.00 | 100% 0 | \$0.00 |) | 0 | \$0.00 | | 0 5 |
| 31369WKZ1 | Unavailable | 12 | \$1,007,900.00 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,007,900.00 | 100% 0 | | | 0 | \$0.00 | - 112 | 0 \$ |
| | | | . , , | | · | | | · | | |
| 31369WQ77 | Unavailable | 29 | \$2,514,080.03 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,514,080.03 | 100% | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260117774 | ** '111 | 0 | Φ1 242 2 00 00 | 10000 | φο οσ | | 0 | #0.00 | | 0.4 |
| 31369WT74 | Unavailable | 8 | \$1,242,200.00 | 100% 0 | | | | \$0.00 | NA | |
| Total | | 8 | \$1,242,200.00 | 100% 0 | \$0.00 |) | 0 | \$0.00 | | 0 \$ |
| 31369WX87 | Unavailable | 8 | \$1,125,400.00 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,125,400.00 | 100% 0 | | 1 | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | |
| 31369WY86 | Unavailable | 16 | \$1,694,518.27 | 100% 0 | | + | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,694,518.27 | 100% 0 | \$0.00 |) | 0 | \$0.00 | | 0 \$ |
| 31369WYK9 | Unavailable | 67 | \$6,530,486.92 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaore | 67 | \$6,530,486.92 | 100% 0 | 1 | | 0 | \$0.00 | INA | 0 \$ |
| 10001 | | 07 | ψο,εεο, 100.52 | 100 / 0 | φοιοι | 1 | Ť | ΨΟ•ΟΟ | | 0 4 |
| 31369WYN3 | Unavailable | 14 | \$1,407,300.00 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,407,300.00 | 100% 0 | | 1 | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | |
| 31369WZ51 | Unavailable | 11 | \$634,692.19 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$634,692.19 | 100% 0 | \$0.00 |) | 0 | \$0.00 | | 0 \$ |
| 212(0) | 77 | 1.0 | Ф1 002 500 0= | 100~ | 40.00 | | | 40.00 | **: | |
| 31369WZA0 | Unavailable | 18 | \$1,882,688.97 | 100% 0 | 1 | 1 | 0 | \$0.00 | NA | |
| Total | + | 18 | \$1,882,688.97 | 100% 0 | \$0.00 | <u>'</u> | U | \$0.00 | | 0 9 |
| 31369WZD4 | Unavailable | 949 | \$121,994,327.33 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 949 | \$121,994,327.33 | 100% 0 | 1 | | 0 | \$0.00 | 1 1/1 | 0 \$ |
| | | , 1, | + | 200 /0 0 | Ψ0•00 | | Ť | Ψ0.00 | | ٦ |

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|-----------|---|-----------|--------------------------------------|--------------|----------|-------------------------|--------|---------|-------------------------|----------------|---------|
| 31369WZE2 | Unavailable | 154 | \$20,267,487.49 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 154 | \$20,267,487.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260WZE0 | Timavailabla | 22 | ¢2 272 759 20 | 100% | 0 | ¢0,00 | NΙΛ | Ω | 00.02 | NA | 7 |
| 31369WZF9 | Unavailable | 22 | \$2,373,758.30 \$2,373,758.30 | 100% 100% | | \$0.00 \$0.00 | NA | m | \$0.00 | INA | _ |
| Total | | <i>44</i> | \$2,373,758.30 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XHL4 | Unavailable | 1,475 | \$172,204,040.15 | 100% | n | \$0.00 | NA | Ŋ | \$0.00 | NA | 0.5 |
| Total | O Ha v amao i c | 1,475 | \$172,204,040.15 \$172,204,040.15 | 100% | - | \$0.00 | 1 1/ 1 | 0 | \$0.00 \$0.00 | 1411 | 0.9 |
| Total | | 19-17-0 | Ψ112920 190 10120 | 100 /0 | | ΨΟ•ΟΟ | | | ΨΟ•Ο | | |
| 31369XLX3 | Unavailable | 17 | \$1,435,945.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 17 | \$1,435,945.10 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | П | | | \prod | | | П |
| 31369XMV6 | Unavailable | 47 | \$5,059,736.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 47 | \$5,059,736.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | |
| 31369XMW4 | Unavailable | 23 | \$2,577,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,577,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Ц | | | Ц | | | Ц |
| 31369XMX2 | Unavailable | 20 | \$1,907,568.69 | 100% | \vdash | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 20 | \$1,907,568.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369XNP8 | Unavailable | 42 | \$5,013,100.00 | 100% | Λ | \$0.00 | NA | n | \$0.00 | NA | U d |
| Total | Ullavanaore | 42 | \$5,013,100.00 \$5,013,100.00 | 100% | + | \$0.00 | 7 41 7 | 0 | \$0.00 \$0.00 | 177 | 0.9 |
| 1 Otai | | 72 | Φ3,U 13,100.00 | 100 /0 | U | Φ0.00 | | υ | φυ.υυ | | V |
| 31369XPS0 | Unavailable | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,459,200.00 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \prod |
| 31369XWC7 | Unavailable | 169 | \$21,510,767.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 169 | \$21,510,767.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | Ц | | | Ц |
| 31369XWD5 | Unavailable | 21 | \$2,350,427.17 | 100% | | \$0.00 | NA | 0 | | NA | |
| Total | | 21 | \$2,350,427.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 08 |
| | | | . = | : 0 0 04 | 4 | ÷ 2, 2, 2 | | Ļ | ÷2.20 | | Ц |
| 31369XWK9 | Unavailable | 44 | \$4,706,810.87 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$4,706,810.87 | 100% | 0 | \$0.00 | | O | \$0.00 | | 0 9 |
| 31369XWM5 | Unavailable | 34 | \$3,713,366.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 011111111111111111111111111111111111111 | 34 | \$3,713,366.41 | 100% | | \$0.00 | * | 0 | \$0.00 | - - | 0.5 |
| 10001 | | _ | Ψωγ. == ;= - | | | ₩ ~ | | Ħ | Έ. | | |
| 31369XXD4 | Unavailable | 20 | \$1,495,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,495,850.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369XZ26 | Unavailable | 28 | \$2,490,572.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,490,572.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |

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|-------------|--------------|---------|----------------------------|--------|-------------------------|--------------------------|------|--------|-------------------------|------|-----------|
| 31369XZ34 | Unavailable | 20 | . , , , | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,059,116.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260777712 | | | * * * * * * * * * * | 100~ | | 40.00 | | | . | | |
| 31369XZ42 | Unavailable | 7 | \$455,086.05 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 7 | \$455,086.05 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369YA62 | Unavailable | 377 | \$26,073,888.95 | 100% | Λ | \$0.00 | NA | \cap | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 377 | \$26,073,888.95 | 100% | | \$0.00 | IVA | 0 | \$0.00 | 117 | 05 |
| | | 577 | Ψ20,072,000.52 | 100 /6 | Ť | φο.σσ | | Ť | ΨΟ•ΟΟ | | |
| 31369YBX2 | Unavailable | 32 | \$2,494,580.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$2,494,580.70 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369YHS7 | Unavailable | 29 | \$3,183,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$3,183,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | $oxed{oldsymbol{oxed}}$ | | | Ц | | | \coprod |
| 31369YSA4 | Unavailable | 2,674 | \$323,786,328.24 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 2,674 | \$323,786,328.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212608/1152 | TT 11.1 | 1.5 | ¢1 165 060 07 | 1000 | | ΦΩ ΩΩ | NT A | | Φ0.00 | NT A | 0 (|
| 31369YU52 | Unavailable | 15 | . , , | 100% | | \$0.00 | NA | m | \$0.00 | NA | - |
| Total | | 15 | \$1,165,860.07 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369YU60 | Unavailable | 16 | \$1,345,240.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 |
| 1 0001 | | 10 | Ψ1,010,210170 | 100 /6 | Ť | φοισσ | | Ť | ΨΟ•ΟΟ | | |
| 31369YU78 | Unavailable | 53 | \$4,714,973.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$4,714,973.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369YVC6 | Unavailable | 11 | \$1,115,202.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,115,202.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2426457575 | | 4 4 4 4 | 0160 = 01 = 01 01 | 100~ | | 40.00 | | | . | | |
| 313615MM5 | Unavailable | 1,444 | \$162,704,794.24 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1,444 | \$162,704,794.24 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 313615MN3 | Unavailabla | 12 2/15 | \$1,416,717,567.79 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 0.9 |
| Total | Ullavallable | | \$1,416,717,567.79 | 100% | _ | \$0.00 \$ 0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 13,343 | φ1,410,717,507.77 | 100 /0 | | φυ.υυ | | | φ υ. υυ | | U |
| 313615MP8 | Unavailable | 5,273 | \$545,700,567.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 5,273 | \$545,700,567.10 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \prod |
| 313615NN2 | Unavailable | 492 | \$46,921,979.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 492 | \$46,921,979.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | Ц | | | Ц | | | Ц |
| 313615NQ5 | Unavailable | 164 | \$22,625,139.13 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 164 | \$22,625,139.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | [| | | | 1 | | | 1 1 | | | 1 1 |

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|--------------|-------------|-------------------|-------------------------|---------------------|---|-------------------------|-------|--------|--------|---------------|-----|
| 313615PS9 | Unavailable | 281 | \$27,392,010.22 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 281 | \$27,392,010.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212615DT7 | TT | 1 420 | ¢120.426.576.94 | 1000 | 0 | ¢0.00 | NIA | 0 | \$0.00 | NT A | 0.6 |
| 313615PT7 | Unavailable | 1,438 | \$130,426,576.84 | 100% 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 1,438 | \$130,426,576.84 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 313615PV2 | Unavailable | 178 | \$15,251,951.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 178 | \$15,251,951.47 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31365EAR4 | Unavailable | 176 | \$20,060,496.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 176 | \$20,060,496.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31365EAS2 | Unavailable | 834 | \$95,112,670.23 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 834 | \$95,112,670.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212655 AUG | TT '11' | 507 | Φ <i>E</i> 1 026 060 00 | 1000 | 0 | 60.00 | NT A | 0 | Φ0.00 | 3. T.4 | |
| 31365EAU7 | Unavailable | 507 507 | \$51,036,969.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 | NA | 0 5 |
| Total | | 507 | \$51,036,969.00 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31365KMC0 | Unavailable | 133 | \$15,823,964.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 133 | \$15,823,964.91 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| 2 0 0 0 | | 100 | ψ 10 yo 20 yo 0 10 2 | 20070 | Ť | Ψ 010 0 | | | Ψ 0.00 | | |
| 31365KME6 | Unavailable | 6 | \$741,941.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 6 | \$741,941.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31365KMF3 | Unavailable | 59 | \$7,519,664.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 59 | \$7,519,664.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260 11206 | ** '1 1 1 | 50 | Φ. 502 725 16 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0 (|
| 31366MKQ6 | Unavailable | 52 52 | \$6,503,735.16 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 52 | \$6,503,735.16 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31367MXX6 | Unavailable | 100 | \$12,141,371.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 100 | \$12,141,371.14 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 (2) | 0 5 |
| | | | , , ,- | | | 1 2 2 2 2 | | Ť | , | | Ħ |
| 31367YXU6 | Unavailable | 25 | \$2,982,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,982,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31368FBS5 | Unavailable | 34 | \$3,229,121.79 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 34 | \$3,229,121.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0ECH0 | TT '11' | 21 | \$2.260.050.60 | 1000 | | \$0.00 | B.T.A | 0 | Φ0.00 | 3. T.4 | |
| 31368FCH8 | Unavailable | 21 | \$2,369,050.69 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$2,369,050.69 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368M2P6 | Unavailable | 48 | \$2,999,173.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 48 | \$2,999,173.65 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 | 11/7 | 0 5 |
| _ > •••• | | 40 | Ψ=,///,110:00 | 100 /0 | Ť | Ψ0.00 | | Ť | ΨΟ•ΟΟ | | |

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|--------------|-------------|-----|----------------------------------|--------|----------|-------------------------|-------|--------|-------------------------|---------------|-----|
| 31368MJB9 | Unavailable | 74 | \$9,192,295.15 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 74 | \$9,192,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126014105 | ** '1.11 | 114 | \$10.704.701.00 | 1000 | 2 | \$0.00 | > T A | | \$0.00 | NT A | |
| 31368MJD5 | Unavailable | 114 | \$13,784,721.00 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | _ |
| Total | | 114 | \$13,784,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MJE3 | Unavailable | 202 | \$23,949,239.00 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Onavanable | 202 | \$23,949,239.00 | 100% | _ | \$0.00 | IIA | 0 | \$0.00 | 11/7 | 0 9 |
| Total | | 202 | Ψ20,747,207.00 | 100 /0 | U | φυ.υυ | | V | ψ0.00 | | |
| 31368MJF0 | Unavailable | 173 | \$20,100,486.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 173 | \$20,100,486.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ш |
| 31368MJG8 | Unavailable | 43 | \$4,901,445.57 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 43 | \$4,901,445.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260 4470 | ** '1 1 1 | 26 | ф2 1 <i>С</i> 7 700 00 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | N.T.A. | |
| 31368MJK9 | Unavailable | 26 | \$3,167,700.00 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| <u>Total</u> | | 26 | \$3,167,700.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368MJL7 | Unavailable | 132 | \$13,263,426.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 132 | \$13,263,426.30 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 17 1 | 0 9 |
| 10001 | | 102 | ψ10,200,12010 V | 100 / | | φοισσ | | Ť | φοισσ | | |
| 31368MJP8 | Unavailable | 9 | \$1,117,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,117,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31368MJR4 | Unavailable | 11 | \$1,144,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,144,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260) (1117 | ** '1 1 1 | 60 | φ5 707 106 60 | 1000 | _ | Φ0.00 | 27.4 | | Φ0.00 | N T 4 | 0 (|
| 31368MJU7 | Unavailable | 63 | \$5,727,186.60 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 63 | \$5,727,186.60 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31368N7L8 | Unavailable | 11 | \$1,304,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,304,600.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 |
| | | | . , , | | | | | | · | | |
| 31368SLF4 | Unavailable | 67 | \$5,884,852.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 67 | \$5,884,852.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31368SLG2 | Unavailable | 27 | \$2,493,716.55 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,493,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126091112 | ** | | Φ.Σ. 0.40 0.01 C.S. | 1000 | | Φ0.00 | | | 40.00 | • • • | |
| 31368SLH0 | Unavailable | 67 | \$5,948,981.22 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 67 | \$5,948,981.22 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31368UNE0 | Unavailable | 67 | \$6,620,325.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Unavanable | 67 | \$6,620,325.92 \$6,620,325.92 | 100% | - 1 | \$0.00 \$0.00 | INA | O O | \$0.00 \$0.00 | INA | 0 9 |
| 1 Otal | | 07 | Ψυ,040,343.74 | 100 70 | <u> </u> | φυ.υυ | | V | φυ.υυ | | V |
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|--------------|---|-----------------|-----------------|----------|----------|----------------|------|----------|-------------------------|-------|--------------|
| 31368UNF7 | Unavailable | 20 | \$2,230,595.55 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,230,595.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 2126011165 | TT | 1.0 | ¢1 507 520 04 | 1,0007 (| | ¢0.00 | NIA | 0 | \$0.00 | NT A | 0.6 |
| 31368UNG5 | Unavailable | 16 16 | \$1,507,530.04 | 100% (| -1 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 10 | \$1,507,530.04 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31368UU93 | Unavailable | 19 | \$2,490,933.34 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 19 | \$2,490,933.34 | 100% | | \$0.00 | | 0 | \$0.00 | 1 (11 | 0 5 |
| | | | , , | | | , | | | | | Ħ |
| 31368WTA8 | Unavailable | 26 | \$2,778,200.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,778,200.00 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368WTB6 | Unavailable | 14 | \$1,681,650.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,681,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368WTC4 | Unavailable | 25 | \$2,793,474.18 | 100% (| | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 25 | \$2,793,474.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601177112 | ** '111 | 10 | #2 220 0.50 00 | 1000 | | Φ0.00 | 27.4 | _ | Φ0.00 | 27.4 | |
| 31368WTH3 | Unavailable | 19 | \$2,239,950.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | \mathbf{T} |
| Total | | 19 | \$2,239,950.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368WTJ9 | Unavailable | 25 | \$2,192,800.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanable | 25 | \$2,192,800.00 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 5 |
| Total | | 20 | Ψ2,172,000.00 | 100 /6 (| | ψ0.00 | | <u> </u> | ψ υ.υυ | | |
| 31368XT40 | Unavailable | 96 | \$10,060,676.64 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 96 | \$10,060,676.64 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368XT57 | Unavailable | 95 | \$10,054,076.24 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 95 | \$10,054,076.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369AA49 | Unavailable | 48 | \$5,035,725.22 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,035,725.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | ** 0.51.01.01 | | | 40.00 | | | 40.00 | | |
| 31369BNG6 | Unavailable | 20 | \$2,061,912.10 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,061,912.10 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369CHR7 | Unavailable | 70 | \$6,836,452.44 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Oliavaliaule | 70 | \$6,836,452.44 | 100% (| _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 0441 | | 70 | ψυ,υυ, τυ Δ. ΤΤ | 100 /0 (| + | ψ υ•υ υ | | - | ψυ•υυ | | |
| 31369CJH7 | Unavailable | 46 | \$3,448,469.46 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | 311111111111111111111111111111111111111 | 46 | \$3,448,469.46 | 100% | | \$0.00 | | 0 | \$0.00 | 1,121 | 0 5 |
| 177 | | | 1-, 5,222 | | | 1 - 1 - 2 | | | , | | \prod |
| 31369CJL8 | Unavailable | 126 | \$11,035,716.57 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 126 | \$11,035,716.57 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | П |

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| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 208 208 32 32 12 12 49 | \$22,007,197.24 \$22,007,197.24 \$3,004,183.47 \$3,004,183.47 \$1,007,525.32 \$1,007,525.32 \$4,940,632.37 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 5 |
|---|---|--|---|--|---|--|--|
| Unavailable Unavailable | 32 32 32 12 12 49 | \$3,004,183.47 \$3,004,183.47 \$1,007,525.32 \$1,007,525.32 | 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 | NA 0 5 |
| Unavailable Unavailable | 12 12 12 49 | \$3,004,183.47 \$1,007,525.32 \$1,007,525.32 | 100% 0 100% 0 | \$0.00 \$0.00 | 0 NA 0 | \$0.00 | 0 5 |
| Unavailable Unavailable | 12 12 12 49 | \$3,004,183.47 \$1,007,525.32 \$1,007,525.32 | 100% 0 100% 0 | \$0.00 \$0.00 | 0 NA 0 | \$0.00 | 0 5 |
| Unavailable | 12 12 12 | \$1,007,525.32 \$1,007,525.32 | 100% 0 | \$0.00 | NA 0 | | |
| Unavailable | 12 49 | \$1,007,525.32 | | | | \$0.00 | |
| Unavailable | 12 49 | \$1,007,525.32 | | | | Ψ0.00 | NA 0 |
| | 49 | . , , | 100 / 0 | ψ0•00 | | \$0.00 | 09 |
| | | \$4,940,632.37 | | | | ΨΟ.ΟΟ | |
| Unavailable | 49 | | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | | \$4,940,632.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| Unavailahle | | | | | $-\!$ | | |
| O Ha vallaulC | 46 | \$4,952,468.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 46 | \$4,952,468.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| Unavailable | 55 | \$4 991 058 36 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | | · · · · | | | 0 | | 0 9 |
| | | φ 1,5 > 1,0 ° 0 ° 0 | 200700 | Ψ 0.00 | | 4000 | |
| Unavailable | 49 | \$4,944,869.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 49 | \$4,944,869.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | |
| Unavailable | | \$5,041,634.76 | | | | | NA 0 |
| | 50 | \$5,041,634.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| Linavailabla | 25 | \$2,022,210,27 | 1000/ 0 | 00.00 | NA O | \$0.00 | NA O |
| Unavailable | | | | | | i i | NA 0 5 |
| | 35 | \$5,025,519.57 | 100% 0 | \$0.00 | | \$0.00 | |
| Unavailable | 50 | \$5,062,702.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 50 | \$5,062,702.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| | | | | | | | |
| Unavailable | 53 | \$5,052,641.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 53 | \$5,052,641.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | $-\!$ | | $\longrightarrow \coprod$ |
| Unavailable | | . , , | | | | | NA 0 |
| | 52 | \$5,004,385.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| Unavailable | 17 | \$2,020,615,81 | 100% 0 | 90.00 | NA O | 00.02 | NA 0 5 |
| Ollavallaule | | | | | 0 | | 0 9 |
| | 1/ | Ψ2,020,013.01 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| Unavailable | 42 | \$5,074,070.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 42 | \$5,074,070.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 47 | \$4,908,940.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 47 | \$4,908,940.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 55 Unavailable 49 Unavailable 50 50 Unavailable 35 Unavailable 50 Unavailable 50 Unavailable 53 Unavailable 53 Unavailable 52 Unavailable 17 Unavailable 17 Unavailable 42 Unavailable 42 Unavailable 47 | Unavailable 55 \$4,991,058.36 Unavailable 49 \$4,944,869.07 49 \$4,944,869.07 Unavailable 50 \$5,041,634.76 50 \$5,041,634.76 Unavailable 35 \$3,023,319.37 Unavailable 50 \$5,062,702.64 50 \$5,062,702.64 Unavailable 53 \$5,052,641.76 53 \$5,052,641.76 Unavailable 52 \$5,004,385.16 Unavailable 17 \$2,020,615.81 Unavailable 42 \$5,074,070.49 42 \$5,074,070.49 Unavailable 47 \$4,908,940.25 | Unavailable 55 \$4,991,058.36 100% 0 Unavailable 49 \$4,944,869.07 100% 0 49 \$4,944,869.07 100% 0 Unavailable 50 \$5,041,634.76 100% 0 50 \$5,041,634.76 100% 0 Unavailable 35 \$3,023,319.37 100% 0 Unavailable 50 \$5,062,702.64 100% 0 50 \$5,062,702.64 100% 0 Unavailable 53 \$5,052,641.76 100% 0 Unavailable 53 \$5,052,641.76 100% 0 Unavailable 52 \$5,004,385.16 100% 0 Unavailable 52 \$5,004,385.16 100% 0 Unavailable 17 \$2,020,615.81 100% 0 Unavailable 42 \$5,074,070.49 100% 0 | Unavailable 55 \$4,991,058.36 100% 0 \$0.00 Unavailable 49 \$4,944,869.07 100% 0 \$0.00 Unavailable 50 \$5,041,634.76 100% 0 \$0.00 Unavailable 35 \$3,023,319.37 100% 0 \$0.00 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 Unavailable 53 \$5,062,702.64 100% 0 \$0.00 Unavailable 53 \$5,052,641.76 100% 0 \$0.00 Unavailable 53 \$5,052,641.76 100% 0 \$0.00 Unavailable 53 \$5,052,641.76 100% 0 \$0.00 Unavailable 54 \$5,062,702.64 100% 0 \$0.00 Unavailable 55 \$5,062,702.64 100% 0 \$0.00 Unavailable 57 \$5,062,702.64 100% 0 \$0.00 Unavailable 58 \$5,062,702.64 100% 0 \$0.00 Unavailable 59 \$5,062,702.64 100% 0 \$0.00 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 Unavailable 52 \$5,004,385.16 100% 0 \$0.00 Unavailable 42 \$5,074,070.49 100% 0 \$0.00 Unavailable 42 \$5,074,070.49 100% 0 \$0.00 Unavailable 42 \$5,074,070.49 100% 0 \$0.00 Unavailable 47 \$4,908,940.25 100% 0 \$0.00 | Unavailable 55 \$4,991,058.36 100% 0 \$0.00 NA 0 Unavailable 49 \$4,944,869.07 100% 0 \$0.00 NA 0 49 \$4,944,869.07 100% 0 \$0.00 NA 0 Unavailable 50 \$5,041,634.76 100% 0 \$0.00 NA 0 50 \$5,041,634.76 100% 0 \$0.00 NA 0 Unavailable 35 \$3,023,319.37 100% 0 \$0.00 NA 0 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 NA 0 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 NA 0 Unavailable 53 \$5,052,641.76 100% 0 \$0.00 NA 0 Unavailable 53 \$5,052,641.76 100% 0 \$0.00 NA 0 Unavailable 52 \$5,004,385.16 100% 0 \$0.00 NA 0 Unavailable 52 \$5,004,385.16 100% 0 \$0.00 NA 0 Unavailable 52 \$5,004,385.16 100% 0 \$0.00 NA 0 Unavailable 42 \$5,074,070.49 100% 0 \$0.00 NA 0 Unavailable 42 \$5,074,070.49 100% 0 \$0.00 NA 0 Unavailable 42 \$5,074,070.49 100% 0 \$0.00 NA 0 Unavailable 47 \$4,908,940.25 100% 0 \$0.00 NA 0 | Unavailable 55 \$4,991,058.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,944,869.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,041,634.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,023,319.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,052,641.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,062,702.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,062,702.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,062,702.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,052,641.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,004,385.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,074,070.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,074,070.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,908,940.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,908,940.25 100% 0 \$0.00 NA 0 \$0.00 |

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| Unavailable | 10 | \$999,003.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------------|--|---|--|--|---|--|---|---|--|--|
| | 10 | \$999,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | 11 |
| Unavailable | | | - | | | NA | 0 | | NA | |
| | 9 | \$1,008,656.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 77 21.11 | 50 | Φ5.004.057.25 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| Unavailable | | | | | | NA | 0 | - | NA | _ |
| | 52 | \$5,084,957.35 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| Unavailable | 53 | \$5.002.178.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 53 | \$5,002,178.85 | - | | \$0.00 | | 0 | \$0.00 | · | 0 9 |
| | | | | | | | Ц | | | Ш |
| Unavailable | | | | | | NA | 0 | | NA | |
| | 21 | \$2,030,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailable | 56 | \$5,026,509,27 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | n |
| Chavanaole | | | | | | 1171 | 0 | | 1 17 | 05 |
| | 50 | ψυ,σμο,υσο,μη | 100 /6 | | ψ0.00 | | Ť | ψ 0.00 | | |
| Unavailable | 65 | \$5,052,859.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 65 | \$5,052,859.68 | | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| Unavailable | 70 | \$6,093,233.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 70 | \$6,093,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | 11 |
| Unavailable | | | | _ | | NA | 0 | | NA | |
| | 29 | \$2,536,583.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailable | 23 | \$2 473 449 88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Chavanaoic | | | | -1 | | 1171 | 0 | | 1123 | 0 9 |
| | | +-,, | | | 7 3 3 3 | | Ť | 7 3 3 3 | | |
| Unavailable | 19 | \$1,971,888.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 19 | \$1,971,888.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| Unavailable | 42 | \$4,067,188.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 42 | \$4,067,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | - | | | Щ | | | Н |
| Unavailable | | | | | | NA | 0 | | NA | |
| | 82 | \$6,887,752.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| I Imarya ilah 1 | 40 | \$2,021,052,50 | 1000 | | 00.02 | NT A | 0 | <u></u> | TA T A | 0.6 |
| Unavanable | | | | _ | | NA | N | | INA | 0 9 |
| + | 40 | φ3,731,033.3δ | 100% | <u> </u> | φυ.υυ | | V | Φυ.υ υ | | U |
| Unavailable | 54 | \$6,013,390,49 | 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 |
| Chavanaoic | | | | _ | | 1 1/ 1 | n | | 117 | 0 9 |
| | - 1 | + 0,010,000 i) | 200 /0 | _ | 40.00 | | Ť | Ψ3•00 | | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 9 9 9 9 9 9 9 9 9 | Unavailable 9 \$1,008,656.99 Unavailable 52 \$5,084,957.35 Unavailable 53 \$5,002,178.85 Unavailable 21 \$2,030,558.84 Unavailable 56 \$5,026,509.27 Unavailable 65 \$5,026,509.27 Unavailable 65 \$5,052,859.68 Unavailable 70 \$6,093,233.76 Unavailable 29 \$2,536,583.07 Unavailable 29 \$2,536,583.07 Unavailable 29 \$2,536,583.07 Unavailable 19 \$1,971,888.09 Unavailable 42 \$4,067,188.36 Unavailable 42 \$4,067,188.36 | Unavailable 9 \$1,008,656.99 100% 9 \$1,008,656.99 100% Unavailable 52 \$5,084,957.35 100% 52 \$5,084,957.35 100% Unavailable 53 \$5,002,178.85 100% 53 \$5,002,178.85 100% Unavailable 21 \$2,030,558.84 100% 21 \$2,030,558.84 100% Unavailable 56 \$5,026,509.27 100% 56 \$5,026,509.27 100% 56 \$5,026,509.27 100% Unavailable 65 \$5,052,859.68 100% Unavailable 70 \$6,093,233.76 100% Unavailable 29 \$2,536,583.07 100% Unavailable 29 \$2,536,583.07 100% Unavailable 29 \$2,536,583.07 100% Unavailable 29 \$2,473,449.88 100% Unavailable 29 \$1,971,888.09 100% Unavailable 40 \$1,971,888.09 100% Unavailable 42 \$4,067,188.36 100% Unavailable 54 \$6,887,752.73 100% Unavailable 54 \$6,013,390.49 100% | Unavailable 9 \$1,008,656.99 100% 0 Unavailable 52 \$5,084,957.35 100% 0 Unavailable 53 \$5,002,178.85 100% 0 Unavailable 21 \$2,030,558.84 100% 0 Unavailable 56 \$5,026,509.27 100% 0 Unavailable 65 \$5,026,509.27 100% 0 Unavailable 65 \$5,052,859.68 100% 0 Unavailable 70 \$6,093,233.76 100% 0 Unavailable 29 \$2,536,583.07 100% 0 Unavailable 29 \$2,536,583.07 100% 0 Unavailable 29 \$2,536,583.07 100% 0 Unavailable 29 \$2,473,449.88 100% 0 Unavailable 19 \$1,971,888.09 100% 0 Unavailable 42 \$4,067,188.36 100% 0 Unavailable 40 \$3,931,053.58 100% 0 Unavailable 54 \$6,013,390.49 100% 0 | Unavailable 9 \$1,008,656.99 100% 0 \$0.00 Unavailable 9 \$1,008,656.99 100% 0 \$0.00 Unavailable 52 \$5,084,957.35 100% 0 \$0.00 Unavailable 53 \$5,002,178.85 100% 0 \$0.00 Unavailable 21 \$2,030,558.84 100% 0 \$0.00 Unavailable 56 \$5,026,509.27 100% 0 \$0.00 Unavailable 56 \$5,026,509.27 100% 0 \$0.00 Unavailable 65 \$5,052,859.68 100% 0 \$0.00 Unavailable 70 \$6,093,233.76 100% 0 \$0.00 Unavailable 29 \$2,536,583.07 100% 0 \$0.00 Unavailable 40 \$3,931,053.58 100% 0 \$0.00 Unavailable 82 \$6,887,752.73 100% 0 \$0.00 Unavailable 40 \$3,931,053.58 100% 0 \$0.00 Unavailable 54 \$6,013,390.49 100% 0 \$0.00 | Unavailable 9 \$1,008,656.99 100% 0 \$0.00 NA 9 \$1,008,656.99 100% 0 \$0.00 NA 9 \$1,008,656.99 100% 0 \$0.00 NA 10 10 10 10 10 0 \$0.00 NA 10 10 10 10 10 10 0 \$0.00 NA 10 10 10 10 10 10 10 | Unavailable 9 \$1,008,656.99 100% 0 \$0.00 NA 0 \$1,008,656.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,008,656.99 100% 0 \$0.00 NA 0 | Unavailable 9 \$1,008,656.99 100% 0 \$0.00 NA 0 \$0.00 | 10 \$999,003.02 100% 0 \$0.00 0 \$0.00 |

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| - | | | | | | | | | | | |
|-------------|-------------|-----------------|----------------------------|--------------|----------|-------------------------|-------|----|--------|------|-----|
| 31369HMR0 | Unavailable | 76 | \$7,841,618.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 76 | \$7,841,618.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369HMV1 | Unavailable | 21 | \$1,966,540.61 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,966,540.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Н | | | Н |
| 31369HMW9 | Unavailable | 25 | \$2,958,165.90 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 25 | \$2,958,165.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260110770 | TT '1 1 1 | 7.4 | Φ0 160 410 25 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | NT A | 0.0 |
| 31369HST0 | Unavailable | 74 | \$9,168,419.35 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | 0.5 |
| Total | | 74 | \$9,168,419.35 | 100% | U | \$0.00 | | 0 | \$0.00 | | U |
| 31369HSU7 | Unavailable | 43 | \$5,078,593.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 43 | \$5,078,593.04 | 100% | | \$0.00 | IVA | 0 | \$0.00 | 117 | 0 9 |
| - Cour | | 10 | φειστοιεσείστ | 100 /0 | 1 | ΨΟισσ | | | φοισσ | | |
| 31369HSV5 | Unavailable | 8 | \$1,016,052.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,016,052.48 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31369HV25 | Unavailable | 63 | \$7,009,495.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 63 | \$7,009,495.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369J4G0 | Unavailable | 123 | \$13,553,232.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 123 | \$13,553,232.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ш |
| 31369JK56 | Unavailable | 29 | \$3,577,393.80 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$3,577,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601457 | 77 711 | 40 | ΦΑ 07 (752 (1 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| 31369JKE7 | Unavailable | 40 40 | \$4,976,752.61 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$4,976,752.61 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369JKG2 | Unavailable | 316 | \$34,588,663.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoie | 316 | \$34,588,663.38 | 100% | | \$0.00 | 11/11 | 0 | \$0.00 | 1423 | 0 9 |
| | | 010 | 40 1,000,000.00 | 10070 | | Ψ 0.00 | | Ť | φοιοσ | | |
| 31369JKL1 | Unavailable | 41 | \$5,314,525.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$5,314,525.75 | 100% | -1 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | | |
| 31369JKM9 | Unavailable | 65 | \$7,837,941.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 65 | \$7,837,941.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369JKP2 | Unavailable | 65 | \$6,184,611.75 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 65 | \$6,184,611.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31369JKS6 | Unavailable | 146 | \$15,946,238.63 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 146 | \$15,946,238.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ιĺ | | | |

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| - | | | | | | - | | |
|--------------|-------------|-----|---|----------|--------|-------|--------|------|
| 31369JKV9 | Unavailable | 61 | \$7,197,688.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 61 | \$7,197,688.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | *** = ** * * * * * * * * * * * * * * * | 100110 | *** | | | |
| 31369JKX5 | Unavailable | 136 | \$15,710,042.34 | 100% 0 | | NA 0 | | |
| Total | | 136 | \$15,710,042.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JKY3 | Unavailable | 160 | \$16,439,420.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 160 | \$16,439,420.18 | 100% 0 | t | 0 | | 0 |
| Total | | 100 | ψ10,103,120115 | 100 /6 0 | ψ0•00 | | ψ0•00 | |
| 31369JKZ0 | Unavailable | 99 | \$9,483,412.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 99 | \$9,483,412.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 4 | | | |
| 31369JQK7 | Unavailable | 10 | \$1,017,192.31 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,017,192.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JUA4 | Unavailable | 9 | \$1,011,286.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 9 | \$1,011,286.47 | 100% 0 | | 11710 | \$0.00 | 0 |
| | | | Ψ1,011,200117 | 100 /6 0 | ψ0.00 | | ψ0•00 | |
| 31369JUB2 | Unavailable | 8 | \$1,008,087.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,008,087.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369JZQ4 | Unavailable | 27 | \$2,952,042.66 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 27 | \$2,952,042.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126017D2 | Unavailable | 29 | \$2,077,840,05 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| 31369JZR2 | Unavanable | 29 | \$2,977,840.95 \$2,977,840.95 | 100% 0 | | NA 0 | 1 | 0 |
| <u>Total</u> | | 29 | \$2,977,040.95 | 100% | \$0.00 | U | \$U.UU | U |
| 31369KA21 | Unavailable | 232 | \$21,087,733.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 232 | \$21,087,733.24 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369KAZ8 | Unavailable | 51 | \$4,909,333.20 | 100% 0 | | NA 0 | \$0.00 | |
| Total | | 51 | \$4,909,333.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369KBM6 | Unavailable | 63 | \$8,000,945.15 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 63 | \$8,000,945.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369KBN4 | Unavailable | 17 | \$2,014,048.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 17 | \$2,014,048.02 | 100% 0 | 1 1 | 11710 | \$0.00 | |
| | | | ¥=,011,040.02 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31369KBQ7 | Unavailable | 28 | \$3,009,252.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,009,252.56 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369KHR9 | Unavailable | 52 | \$3,989,665.23 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 52 | \$3,989,665.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
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|-------------|-------------|-----------------|---|------------------|-------------------------|--------------|-------------------------|--------|
| 31369KHS7 | Unavailable | 52 | \$3,966,612.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$3,966,612.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| -1 | | | ** *** *** *** | 100110 | *** | | * | |
| 31369KJS5 | Unavailable | 37 | \$3,970,515.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$3,970,515.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369KJT3 | Unavailable | 106 | \$9,768,814.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasie | 106 | \$9,768,814.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 100 | <i>\$29.00901100</i> | 100 / 0 | Ψ σ τ σ σ | | φονου | |
| 31369KS71 | Unavailable | 59 | \$6,110,280.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 59 | \$6,110,280.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601/200 | TT 111 | 1.5 | Φ1.400.525.11 | 10000 | Φ0.00 | N 4 0 | Φ0.00 | NA |
| 31369KS89 | Unavailable | 15 | \$1,490,535.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,490,535.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369KTB1 | Unavailable | 23 | \$2,001,830.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,001,830.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31369KZ24 | Unavailable | 31 | \$2,481,150.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,481,150.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369KZ32 | Unavailable | 18 | \$1,965,410.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 18 | \$1,965,410.00 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| Iotai | | 10 | \$1,703,410.00 | 100 /6 0 | ψυ.υυ | U U | φυ.υυ | |
| 31369KZ57 | Unavailable | 19 | \$1,487,430.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,487,430.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(01 PD4 | TT '1.1.1 | 7.4 | ¢6 077 401 00 | 10000 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369LBD4 | Unavailable | 74 74 | \$6,877,491.98 \$6,877,491.98 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 5 |
| Total | | /4 | \$0,077, 491.90 | 100% | \$0.00 | | \$0.00 | |
| 31369LBF9 | Unavailable | 70 | \$7,847,251.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 70 | \$7,847,251.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369LBG7 | Unavailable | 34 | \$2,974,934.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$2,974,934.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212601 DILE | TT '1.11 | 40 | ¢4.000.460.01 | 100% | Φ0.00 | NA O | Φ0.00 | NIA O |
| 31369LBH5 | Unavailable | 48 | \$4,908,469.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,908,469.81 | 100% 0 | \$0.00 | <u> </u> | \$0.00 | 0 9 |
| 31369LBJ1 | Unavailable | 139 | \$12,743,919.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 139 | \$12,743,919.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369LBN2 | Unavailable | 31 | \$2,978,703.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,978,703.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|--------------|--------------|-----------------|----------------------------------|------------------|--------|-------|-----------|-------|
| 31369LBP7 | Unavailable | 32 | \$2,963,228.38 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 32 | \$2,963,228.38 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| | | | | | | | | |
| 31369LBQ5 | Unavailable | 32 | \$2,978,773.08 | 100% 0 | | NA (| | |
| Total | | 32 | \$2,978,773.08 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369LEF6 | Unavailable | 96 | \$7,594,839.61 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 96 | \$7,594,839.61 | 100% 0 | | (| | 0 |
| | | | +1,0111,00110 | | 7 | | 7 3 3 3 | |
| 31369LHW6 | Unavailable | 43 | \$5,506,700.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 43 | \$5,506,700.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212601 113/4 | T.T., | | ¢6 200 600 00 | 10007 0 | ¢0.00 | NIA (| \$ \$0.00 | NIA O |
| 31369LHX4 | Unavailable | 55 55 | \$6,390,600.00 | 100% 0 | | NA (| | |
| Total | | 33 | \$6,390,600.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 5 |
| 31369LHY2 | Unavailable | 32 | \$3,421,119.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 32 | \$3,421,119.00 | 100% 0 | | (| \$0.00 | |
| | | | | | | | | |
| 31369MED9 | Unavailable | 83 | \$10,001,494.54 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 83 | \$10,001,494.54 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369ML58 | Unavailable | 38 | \$3,987,568.33 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoic | 38 | \$3,987,568.33 | 100% 0 | | (| 1 | |
| 1041 | | 50 | ψ3,707,500.55 | 100 /6 0 | φυ.υυ | | φοισσ | |
| 31369ML66 | Unavailable | 38 | \$3,946,633.49 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 38 | \$3,946,633.49 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369MPB1 | T.T., | 16 | ¢5 072 (5(22 | 10007 0 | ¢0.00 | NIA (| \$ \$0.00 | NA 0 |
| Total | Unavailable | 46 46 | \$5,073,656.22 \$5,073,656.22 | 100% 0 100% 0 | 1 | NA (| | |
| 1 otai | | 40 | \$5,075,050.22 | 100% | φυ.υυ | | , şu.uu | U |
| 31369MWP2 | Unavailable | 26 | \$2,780,685.78 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 26 | \$2,780,685.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369MZK0 | Unavailable | 10 | \$1,011,260.50 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 10 | \$1,011,260.50 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369MZL8 | Unavailable | 51 | \$3,941,296.67 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ullavallable | 51 | \$3,941,296.67 | 100% 0 | 1 | NAC | \$0.00 | |
| Total | | 31 | \$3,941,290.07 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369MZW4 | Unavailable | 25 | \$1,962,578.50 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 25 | \$1,962,578.50 | 100% 0 | 1 | C | \$0.00 | |
| | | | | | | | | |
| 31369N2Y4 | Unavailable | 12 | \$1,490,624.60 | 100% 0 | 1 | NA (| | |
| Total | | 12 | \$1,490,624.60 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| | | | | | | | | |

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| T T | | <u> </u> | т. | 1 | | <u> </u> | | | | | П |
|--------------|---|-----------------|------------------|--------|----------|-------------------------|------|--------|--------------------------|------|---------|
| 31369N2Z1 | Unavailable | 15 | \$1,503,630.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 15 | \$1,503,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260NI2 A 5 | Unavailable | 24 | ¢2 512 221 02 | 100% | | \$0.00 | NA | 7 | \$0.00 | NA | 7 |
| 31369N3A5 | Unavailable | 24 | \$2,513,331.03 | 100% | | \$0.00 \$0.00 | NA | H | · | NA | |
| Total | | 24 | \$2,513,331.03 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369N3B3 | Unavailable | 48 | \$4,000,313.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 48 | \$4,000,313.09 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1171 | 0 5 |
| | | | + -,0000,00 | | Ť | 7 0 1 0 0 | | | + **** | | Ť |
| 31369N3G2 | Unavailable | 33 | \$2,978,713.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$2,978,713.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369N3H0 | Unavailable | 9 | \$1,015,544.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,015,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | | | | Н |
| 31369N3J6 | Unavailable | 16 | \$1,504,723.58 | 100% | | \$0.00 | NA | T | \$0.00 | NA | |
| Total | | 16 | \$1,504,723.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212CON5770 | T.T., | 20 | ¢2.0(0.222.40 | 1000 | 0 | ¢0.00 | NT A | Λ | ¢0.00 | NT A | 0.6 |
| 31369N5Z8 | Unavailable | 20 20 | \$2,068,323.48 | 100% | _ | \$0.00 | NA | O O | \$0.00 | NA | - |
| Total | | 20 | \$2,068,323.48 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369N6R5 | Unavailable | 45 | \$5,022,275.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanacie | 45 | \$5,022,275.53 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 05 |
| 1 0001 | | | φο, σ22,27 ο ισο | 100 /6 | | φοισσ | | Ĭ | φοισσ | | |
| 31369NCC1 | Unavailable | 11 | \$1,002,392.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,002,392.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369NQZ5 | Unavailable | 15 | \$1,867,177.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 15 | \$1,867,177.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 40.000.000 | 1000 | | 40.00 | | | ** ** | | |
| 31369PAC8 | Unavailable | 24 | \$3,018,144.00 | 100% | _ | \$0.00 | NA | 0 | | NA | |
| Total | | 24 | \$3,018,144.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369PB78 | Unavailable | 43 | \$4,999,018.30 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 43 | \$4,999,018.30 | 100% | | \$0.00 | INA | n | \$0.00 \$ 0.00 | INA | 0 9 |
| lotai | | 73 | φ-1,222,010.30 | 100 /6 | | φυ.υυ | | V | φυ.υυ | | U |
| 31369PB86 | Unavailable | 57 | \$5,037,119.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 57 | \$5,037,119.13 | 100% | _ | \$0.00 | - : | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | Ħ |
| 31369PB94 | Unavailable | 43 | \$4,987,463.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,987,463.86 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \prod |
| 31369PEC4 | Unavailable | 48 | \$5,006,884.21 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,006,884.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ιĺ | | | |

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| 31369PH56 | | | - | | | | | |
|-----------------|--------------------|------|---|----------|--------|--------|-----------|--------|
| 3130911130 | Unavailable | 28 | \$2,948,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,948,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369PPN8 | Unavailable | 159 | \$16,589,224.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 159 | \$16,589,224.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369PPP3 | Unavailable | 97 | \$11,112,529.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 97 | \$11,112,529.07 \$11,112,529.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 71 | ψ11,112,527.07 | 100 /6 0 | ψ0.00 | | ΨΟ.ΟΟ | |
| 31369PPQ1 | Unavailable | 66 | \$6,943,564.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$6,943,564.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(000020 | *** | - 11 | Φ1 00 C 5 0 C 10 | 10000 | фо оо | N. 4 G | 40.00 | N. 4 C |
| 31369PR30 | Unavailable | 11 | \$1,006,506.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 11 | \$1,006,506.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369PRY2 | Unavailable | 10 | \$1,000,583.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,000,583.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369PVC5 | Unavailable | 72 | \$7,048,690.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 72 | \$7,048,690.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(00)//(0) | 77 '1 1 1 | 00 | Φ0.461.015.45 | 1000/ 0 | ¢ο οο | NAO | ¢0.00 | NIA O |
| 31369PVG6 | Unavailable | 92 | \$8,461,815.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 92 | \$8,461,815.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369PWL4 | Unavailable | 68 | \$7,270,245.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 68 | \$7,270,245.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | 100110 | *** | | 40.00 | |
| 31369PZC1 | Unavailable | 73 | \$5,740,828.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + + | 73 | \$5,740,828.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369Q5E8 | Unavailable | 87 | \$10,706,657.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 87 | \$10,706,657.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369Q5N8 | Unavailable | 37 | \$3,973,111.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$3,973,111.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ********* | | ** ** | | 40.00 | |
| 31369Q5U2 | Unavailable | 10 | \$1,011,010.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 10 | \$1,011,010.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369Q5X6 | Unavailable | 25 | \$3,055,954.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 25 | \$3,055,954.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 20 | | / | T 3000 | · · | 7 3 0 0 0 | |
| | - - | 23 | , | | | | | |
| Total 31369Q5Y4 | Unavailable | 56 | \$6,491,469.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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|-----------------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------|
| 31369QJU7 | Unavailable | 59 | \$7,031,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 59 | \$7,031,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QJV5 | Unavailable | 58 | \$7,243,376.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$7,243,376.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369QKR2 | Unavailable | 9 | \$1,276,918.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 9 | \$1,276,918.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10tai | | | φ1,270,710.00 | 100 /6 0 | Ψ0.00 | | ψυ.υυ | |
| 31369QKU5 | Unavailable | 9 | \$1,307,780.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,307,780.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QMB5 | Unavailable | 30 | \$3,230,987.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,230,987.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369QMC3 | Unavailable | 38 | \$2,897,086.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 38 | \$2,897,086.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | Ψ2,007,000,10 | 100 /0 0 | φοιου | | ΨΟΦΟ | |
| 31369QMD1 | Unavailable | 50 | \$4,947,922.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$4,947,922.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369QME9 | Unavailable | 12 | \$1,157,087.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,157,087.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369R2C3 | Unavailable | 9 | ¢1 000 562 25 | 100% 0 | 00.02 | NA O | \$0.00 | NA 0 |
| Total | Ullavallable | 9 | \$1,009,563.25 \$1,009,563.25 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | 0 |
| 1 otai | | , | \$1,009,303.23 | 100 % 0 | φυ.υυ | | φυ.υυ | |
| 31369R2D1 | Unavailable | 10 | \$1,002,734.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,002,734.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369R4B3 | Unavailable | 19 | \$2,003,780.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,003,780.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369R4D9 | Unavailable | 28 | \$3,002,903.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,002,903.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369R4G2 | Unavailable | 21 | \$2,002,745.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 21 | \$2,002,745.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | +2,002,1001 | 200700 | φουσ | | Ψ 0.00 | |
| 31369R4K3 | Unavailable | 12 | \$1,014,593.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 0100711110 | | 12 | \$1,014,593.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| Total | | | | | | | | |
| Total 31369RB74 Total | Unavailable | 20 20 | \$2,365,413.21 \$2,365,413.21 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |

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| | | | | | · | | | |
|---------------------------|------------------|-----------------|---|------------------|-------------------------|-------|-------------------------|--------|
| 31369RB82 | Unavailable | 41 | \$4,171,286.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,171,286.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RCA6 | Unavailable | 176 | \$16,675,053.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 176 | \$16,675,053.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369REJ5 | Unavailable | 45 | \$4,920,424.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 45 | \$4,920,424.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ψ 1,5 2 0, 1 2 11 15 | 100 /6 0 | φοισσ | | ψ0.00 | |
| 31369REK2 | Unavailable | 30 | \$2,971,197.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,971,197.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DEL 0 | TT | 2.4 | ¢4.014.059.27 | 10007 0 | ¢0.00 | NIA O | \$0.00 | NIA O |
| 31369REL0 | Unavailable | 34 34 | \$4,014,958.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,014,958.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369REM8 | Unavailable | 24 | \$2,988,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,988,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RM23 | Unavailable | 30 | \$2,957,892.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,957,892.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369RM31 | Unavailable | 37 | \$2,945,975.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoie | 37 | \$2,945,975.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | <i>42,5 10,5 10,1</i> 0 | 200700 | Ψ σ σ σ σ | | φ σ σ σ | |
| 31369RM72 | Unavailable | 28 | \$1,975,731.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$1,975,731.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(0DM00 | TT1-1-1- | 27 | ¢1 062 405 20 | 10007 0 | \$0.00 | NIA O | ¢0.00 | NA 0 |
| 31369RM98 Total | Unavailable | 27 27 | \$1,962,405.38 \$1,962,405.38 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 21 | \$1,902,405.56 | 100% | φυ.υυ | U | \$0.00 | U |
| 31369RMN7 | Unavailable | 74 | \$5,890,684.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 74 | \$5,890,684.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RMP2 | Unavailable | 64 | \$4,965,236.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 64 | \$4,965,236.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260DMO0 | I In arra; labla | 85 | ¢4 022 917 22 | 100% 0 | \$0.00 | NA O | 00.00 | NIA OU |
| 31369RMQ0 Total | Unavailable | 85 85 | \$4,933,817.23 \$4,933,817.23 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otal | | 05 | \$ 4,933,017.23 | 100% | φυ.υυ | U | \$0.00 | 0 |
| 31369RMR8 | Unavailable | 78 | \$4,990,172.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 78 | \$4,990,172.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369RMY3 | Unavailable | 34 | \$1,991,193.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$1,991,193.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 34 | \$1,991,193.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|---------------|-----------------|----------------------|-------|---|--------|--------|--------|--------------|-------|-----|
| 31369RMZ0 | Unavailable | 13 | \$1,016,121.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,016,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | 11 |
| 31369RN55 | Unavailable | 22 | \$1,968,458.13 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,968,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260DN62 | Timorroilobla | 16 | \$4.016.756.26 | 100% | 0 | \$0.00 | NT A | Λ | \$0.00 | NA | 0.6 |
| 31369RN63 | Unavailable | 46 46 | \$4,916,756.36 | | _ | \$0.00 | NA | O O | \$0.00 | NA | _ |
| Total | | 40 | \$4,916,756.36 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369RNA4 | Unavailable | 23 | \$1,990,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,990,069.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | Н |
| 31369RNT3 | Unavailable | 58 | \$4,905,370.47 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| <u>Total</u> | + | 58 | \$4,905,370.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369RNU0 | Unavailable | 48 | \$4,956,006.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$4,956,006.38 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369RP38 | Unavailable | 12 | \$1,012,740.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,012,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260DDW2 | Unavailabla | 20 | \$2.506.164.14 | 100% | 0 | \$0.00 | NI A | Λ | 00.00 | NA | 0.6 |
| 31369RRW2 | Unavailable | 30 30 | \$2,506,164.14 | 100% | _ | | NA | 0 | \$0.00 | INA | |
| Total | | 30 | \$2,506,164.14 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369RUF5 | Unavailable | 132 | \$14,876,470.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 132 | \$14,876,470.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | H |
| 31369RUM0 | Unavailable | 105 | \$15,025,089.36 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 105 | \$15,025,089.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369RUS7 | Unavailable | 200 | \$21,762,045.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 200 | \$21,762,045.93 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | Ħ |
| 31369RUT5 | Unavailable | 96 | \$13,558,947.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 96 | \$13,558,947.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31369RUU2 | Unavailable | 151 | \$17,778,715.64 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 151 | \$17,778,715.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212609479 | T T | 00 | ¢0.571.952.20 | 1000 | 0 | \$0.00 | B.T.A. | 0 | ቀለ ለላ | TA TA | 0 (|
| 31369S4Z8 | Unavailable | 80 | \$9,571,853.28 | 100% | | \$0.00 | NA | U U | \$0.00 | NA | |
| Total | | 80 | \$9,571,853.28 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369S5K0 | Unavailable | 133 | \$15,488,519.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 133 | \$15,488,519.80 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1,121 | 0 9 |
| | | | , == , == 0,= 2, 100 | _30,0 | Ť | + 3,00 | | Ħ | #0.00 | | Ť |
| | | | | | | | | | | | |

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| 31369S5N4 | Unavailable | 567 | \$59,913,341.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|---------------------------|-----------------|----------|---|------------------|--------|-------|---------|------------|
| Total | | 567 | \$59,913,341.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212605507 | 77 '111 | 1.65 | Φ1 4 100 401 4 7 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | N. A. O. (|
| 31369S5Q7 | Unavailable | 165 | \$14,133,481.47 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 165 | \$14,133,481.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SAB4 | Unavailable | 49 | \$5,009,480.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$5,009,480.31 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369SAC2 | Unavailable | 32 | \$2,984,532.82 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$2,984,532.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212600 A E5 | T. Transcitable | 47 | ¢5 001 257 02 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31369SAF5 Total | Unavailable | 47 | \$5,001,257.02 \$5,001,257.02 | 100% 0 | | NA 0 | | 0 |
| 1 Otal | | / | \$5,001,257.02 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369SFG8 | Unavailable | 25 | \$2,974,344.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,974,344.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SFH6 | Unavailable | 27 | \$2,955,063.34 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 27 | \$2,955,063.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SLE6 | Unavailable | 17 | \$1,001,206.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,001,206.38 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369SLK2 | Unavailable | 41 | \$3,940,452.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$3,940,452.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369SLL0 | Unavailable | 69 | \$4,900,745.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoie | 69 | \$4,900,745.00 | 100% 0 | | 0 | | 0 |
| | | | . , | | | | | |
| 31369SM62 | Unavailable | 43 | \$3,446,957.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$3,446,957.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SPE2 | Unavailable | 11 | \$1,019,311.41 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 11 | \$1,019,311.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SQD3 | Unavailable | 48 | \$4,798,615.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,798,615.61 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SR83 | Unavailable | 49 | \$4,994,157.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$4,994,157.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212605W05 | I In available | 11 | \$1,002,604,60 | 10007 0 | \$0.00 | NI A | <u></u> | NIA O |
| 31369SW95 Total | Unavailable | 11 11 | \$1,003,604.62 \$1,003,604.62 | 100% 0 100% 0 | | NA 0 | | NA 0 5 |
| 1 otal | | 11 | φ1,003,00 4 .02 | 10070 0 | φυ.υυ | U | φυ.υυ | |
| ı I | | 1 | | 1 | | I | ī | 1 |

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| 31369SWS3 Total 31369SWV6 Total 31369SWW4 | Unavailable Unavailable | 17 17 10 | \$1,510,155.05 \$1,510,155.05 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
|---|-------------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------|
| 31369SWV6 Total | Unavailable | | \$1,510,155.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | Unavailable | 10 | | | | | | |
| Total | Unavailable | 10 | | | | -++ | | |
| | | | \$1,008,769.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369SWW4 | | 10 | \$1,008,769.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 313073 W W T | Unavailable | 11 | \$1,004,752.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 11 | \$1,004,752.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | - 11 | ψ1,004,732.70 | 100 /6 0 | Ψ 0.00 | | ψ0.00 | |
| 31369SXA1 | Unavailable | 9 | \$1,005,072.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,005,072.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(001/00 | ** ' | 1.0 | \$1,000,042,00 | 10000 | 40.00 | N. 4 O | ф0,00 | |
| 31369SXP8 | Unavailable | 10 | \$1,006,842.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 10 | \$1,006,842.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SXQ6 | Unavailable | 12 | \$1,005,867.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,005,867.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369SXV5 | Unavailable | 10 | \$1,008,928.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,008,928.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SZ35 | Unavailable | 121 | \$15,011,975.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 121 | \$15,011,975.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 otal | | 121 | \$13,011,773.00 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31369SZ50 | Unavailable | 378 | \$40,014,521.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 378 | \$40,014,521.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212608702 | 77 '1 1 1 | 20 | Ф2 002 711 10 | 1000 | ¢0.00 | NIA O | Φ0.00 | NIA O |
| 31369SZ92 | Unavailable | 20 | \$2,003,711.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,003,711.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369TE36 | Unavailable | 94 | \$8,163,296.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 94 | \$8,163,296.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369TE51 | Unavailable | 68 | \$6,111,622.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 68 | \$6,111,622.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126077560 | 77 '111 | 20 | Φ4 002 165 04 | 1000 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369TE69 | Unavailable | 39 | \$4,092,165.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$4,092,165.04 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369TEK8 | Unavailable | 203 | \$18,419,165.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 203 | \$18,419,165.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| 31369TEM4 Total | Unavailable | 58 58 | \$6,103,866.37 \$6,103,866.37 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |

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|--------------------|--------------|-----------------|---|------------------|--------|-------|----------|--------|
| 31369TEN2 | Unavailable | 91 | \$8,191,465.74 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 91 | \$8,191,465.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212COTED 2 | T.T., | (2) | ¢C 140 021 20 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIAO |
| 31369TER3 Total | Unavailable | 62 62 | \$6,140,831.28 | 100% 0 100% 0 | | NA 0 | | NA 0 |
| 1 Otal | | 02 | \$6,140,831.28 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369TET9 | Unavailable | 145 | \$12,244,070.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 145 | \$12,244,070.89 | 100% 0 | 1 | 0 | | 0 |
| | | | , , | | | | | |
| 31369TEV4 | Unavailable | 47 | \$5,091,297.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$5,091,297.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369TEW2 | Unavailable | 35 | \$3,943,572.79 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 35 | \$3,943,572.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607725 | TT | 22 | ¢2.050.754.52 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 31369TF35 | Unavailable | 32 32 | \$3,058,754.53 \$3,058,754.53 | 100% 0 100% 0 | 1 | NA 0 | | NA 0 : |
| Total | | 32 | φ3,036,73 4. 33 | 100% | \$0.00 | U | \$0.00 | U |
| 31369THM1 | Unavailable | 14 | \$2,039,938.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | e na vanaere | 14 | \$2,039,938.02 | 100% 0 | i | 0 | | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | |
| 31369THN9 | Unavailable | 7 | \$1,007,100.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,007,100.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369TLL8 | Unavailable | 7 | \$1,011,078.34 | 100% 0 | i | NA 0 | | NA 0 |
| Total | | 7 | \$1,011,078.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126071 1/6 | TT | 20 | ¢2 007 140 00 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 31369TLV6 Total | Unavailable | 38 38 | \$3,986,148.88 \$3,986,148.88 | 100% 0 100% 0 | | NA 0 | | NA 0 |
| 1 Otal | | 30 | \$3,900,140.00 | 100% | \$0.00 | U | \$0.00 | 0 |
| 31369TME3 | Unavailable | 53 | \$7,000,363.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 53 | \$7,000,363.80 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| 31369TNH5 | Unavailable | 31 | \$2,375,476.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,375,476.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369TPL4 | Unavailable | 83 | \$8,612,313.72 | 100% 0 | 1 1 | NA 0 | 1 | NA 0 |
| Total | | 83 | \$8,612,313.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212COTED 52 | TT 11.1.1 | 00 | Φ10 400 CZ 4 Z 1 | 10000 | 40.00 | 374 | 40.00 | 374 0 |
| 31369TPM2 | Unavailable | 98 | \$10,429,674.51 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | + | 98 | \$10,429,674.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369TPQ3 | Unavailable | 8 | \$1,182,265.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoie | 8 | \$1,182,265.48 | 100% 0 | 1 | INA O | \$0.00 | |
| 2 0 0 0 0 1 | | | Ψ1910292000-10 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υυ | |
| I | i I | | | | | | | |

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|---------------------------|----------------|-----------------|---|----------|--------|-------------------------|-------|----------|-------------------------|-------|-----|
| 31369TVD5 | Unavailable | 39 | \$4,108,392.59 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$4,108,392.59 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260TVE2 | I In available | 42 | ¢4.506.600.00 | 100% (| 0 | \$0.00 | NI A | 0 | \$0.00 | NT A | 0.0 |
| 31369TVE3 Total | Unavailable | 43 43 | \$4,586,608.98 \$4,586,608.98 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 43 | \$4,500,000.90 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31369TXJ0 | Unavailable | 49 | \$4,459,774.49 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$4,459,774.49 | 100% | | \$0.00 | | 0 | \$0.00 | · · · | 0 5 |
| | | | , | | | | | | | | |
| 31369TXK7 | Unavailable | 46 | \$3,964,223.34 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$3,964,223.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369U5X7 | Unavailable | 17 | \$1,968,167.33 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 17 | \$1,968,167.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126011552 | 77 | 1.0 | #1 00 4 000 CC | 1000 | _ | Φ0.00 | 37.4 | | Φ0.00 | 3.7.4 | |
| 31369U5Z2 | Unavailable | 16 | \$1,984,900.00 | 100% (| _ | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 16 | \$1,984,900.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369U6A6 | Unavailable | 17 | \$1,961,500.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 17 | \$1,961,500.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 17 | φ1,201,300.00 | 100 /6 (| _ | φυ.υυ | | U | φυ.υυ | | U |
| 31369U6E8 | Unavailable | 8 | \$1,000,200.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanaere | 8 | \$1,000,200.00 | 100% | _ | \$0.00 | - 112 | 0 | \$0.00 | | 0 5 |
| | | | + -, | | | 7 0 0 0 | | | 7 000 0 | | Ť |
| 31369UBZ5 | Unavailable | 9 | \$1,160,841.92 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,160,841.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369UE33 | Unavailable | 40 | \$2,940,806.60 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$2,940,806.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \bot | | | | | | Н |
| 31369UE41 | Unavailable | 33 | \$2,940,062.72 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 33 | \$2,940,062.72 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126011550 | I In available | 54 | ¢4 002 440 16 | 100% (| | \$0.00 | NIA | 0 | \$0.00 | NA | 0.0 |
| 31369UE58 Total | Unavailable | 54 54 | \$4,903,449.16 \$4,903,449.16 | 100% (| _ | \$0.00 \$0.00 | NA | <u> </u> | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 54 | \$4,903,449.10 | 100% | U | φυ.υυ | | <u> </u> | \$0.00 | | U |
| 31369UEH2 | Unavailable | 15 | \$1,019,347.95 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,019,347.95 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,12, | 0 5 |
| | | | , ,, | | 1 | , 5.50 | | | + | | |
| 31369UEJ8 | Unavailable | 6 | \$362,675.70 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 6 | \$362,675.70 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369UHK2 | Unavailable | 188 | \$14,705,211.11 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 188 | \$14,705,211.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 1 | | | 1 | | | 1 1 |

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|-------------|--------------|----|----------------------------------|----------|-----------|---------|--------|----------------|
| 31369ULJ0 | Unavailable | 9 | \$1,121,900.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,121,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126011115 | ** '111 | | ¢1 001 550 00 | 1000 | Φ0.00 | 77.4 | ф0,00 | 77.4 |
| 31369ULL5 | Unavailable | 7 | \$1,001,550.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,001,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UME0 | Unavailable | 33 | \$3,036,468.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 33 | \$3,036,468.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | φε,σεσ, 1σσ.σσ | 100 /6 0 | ΨΟ•ΟΟ | | φοισσ | |
| 31369UMR1 | Unavailable | 32 | \$3,016,715.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,016,715.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369UP64 | Unavailable | 81 | \$7,889,227.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 81 | \$7,889,227.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369UPF4 | Unavailable | 22 | \$2,468,662.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 22 | \$2,468,662.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Iotai | | | Ψ2,400,002.54 | 100 /6 0 | Ψ0.00 | | Ψ0.00 | |
| 31369UQ63 | Unavailable | 74 | \$6,045,313.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 74 | \$6,045,313.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369UQ71 | Unavailable | 63 | \$6,029,354.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 63 | \$6,029,354.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369URA3 | Unavailable | 33 | \$3,013,163.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$3,013,163.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369URB1 | Unavailable | 43 | \$4,040,096.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 43 | \$4,040,096.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | φ 1,0 10,000 0.0 0 | 20070 | Ψ σ σ σ σ | | φονο | |
| 31369URD7 | Unavailable | 11 | \$1,003,947.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,003,947.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369URF2 | Unavailable | 43 | \$4,033,957.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,033,957.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260115 G0 | ** ** ** ** | 22 | # 2 0.41 0.4 7 0.0 | 10000 | Φ0.00 | N. 1. 0 | ф0.00 | 37.4 O. |
| 31369URG0 | Unavailable | 22 | \$2,041,847.90 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,041,847.90 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369URH8 | Unavailable | 32 | \$2,022,741.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaule | 32 | \$2,022,741.44 | 100% 0 | \$0.00 | 11/4/0 | \$0.00 | 0 |
| 20001 | | | Ψ=,υ==,/ +1.++ | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31369UU35 | Unavailable | 41 | \$4,046,788.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,046,788.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |

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| 212607 | <u> </u> | | 4.65. 5. 5 - 1 | , | . T | фо. o - I | | | ** | | |
|---------------------------|--------------|-----|----------------------------------|----------|----------------|--------------------------|------|----|-------------------------|------|---------------|
| 31369UU50 | Unavailable | 19 | \$1,924,616.87 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,924,616.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260111160 | Unavailable | 24 | \$2,417,896.61 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | <u> </u> |
| 31369UU68 Total | Unavailable | 24 | \$2,417,896.61 | 100% | _ | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA | $\overline{}$ |
| Total | | 24 | \$2,417,090.01 | 100% | | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31369UVB6 | Unavailable | 38 | \$4,016,656.66 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$4,016,656.66 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | · | | | · | | |
| 31369UVS9 | Unavailable | 61 | \$6,622,252.03 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 61 | \$6,622,252.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369UVT7 | Unavailable | 34 | \$3,713,759.49 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,713,759.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 24260777774 | | | ## 0.40 # 00 0 0 | 1000 | | . | 27.1 | 0 | 40.00 | | |
| 31369UVU4 | Unavailable | 37 | \$3,940,598.28 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 37 | \$3,940,598.28 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369UW33 | Unavailable | 39 | \$3,827,249.38 | 100% (| 1 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 39 | \$3,827,249.38 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 39 | φ3,021,249.30 | 100 /6 | | φυ.υυ | | U | φυ.υυ | | U |
| 31369UWT6 | Unavailable | 23 | \$2,333,460.54 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,333,460.54 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | +-,, | | | 7 0 0 0 | | | 7 3 7 3 | | Ť |
| 31369UXA6 | Unavailable | 30 | \$2,862,175.25 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,862,175.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369UXJ7 | Unavailable | 31 | \$2,841,219.00 | 100% (| +- | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 31 | \$2,841,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260111210 | ** '111 | 2.4 | #2.505.406.00 | 1000 | | Φ0.00 | 27.4 | 0 | # 0.00 | 27.4 | 0.4 |
| 31369UXN8 | Unavailable | 34 | \$3,587,486.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 34 | \$3,587,486.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31369UXT5 | Unavailable | 37 | \$4,119,670.00 | 100% (| 1 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 37 | \$4,119,670.00 \$4,119,670.00 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 37 | ψ4,112,070.00 | 100 /6 (| | ψ0.00 | | U | φυ.υυ | | U |
| 31369UXU2 | Unavailable | 39 | \$4,052,900.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$4,052,900.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | · | | П |
| 31369UXV0 | Unavailable | 16 | \$1,693,580.00 | 100% (|) | \$0.00 | NA | 0_ | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,693,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \coprod |
| 31369UXW8 | Unavailable | 61 | \$6,218,045.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 61 | \$6,218,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 1 | | | | | | | | | | | 1 |

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|--------------|------------------|------|---|----------|--------|-------|--------|-------|
| 31369UXX6 | Unavailable | 48 | \$4,751,250.00 | 100% 0 | 1 | NA (| \$0.00 | |
| Total | | 48 | \$4,751,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212 (07727) | | | \$4.000 £40.75 | 10000 | 40.00 | 27.1 | 40.00 | 27.4 |
| 31369V3J8 | Unavailable | 57 | \$4,930,643.57 | 100% 0 | | NA (| | |
| Total | | 57 | \$4,930,643.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369V3Q2 | Unavailable | 32 | \$2,183,806.08 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Спачанавте | 32 | \$2,183,806.08 | 100% 0 | · · | 11110 | 1 | 0 |
| 10001 | | - 02 | ψ 2,100,000,00 | 100 /0 0 | φοισσ | | φοιου | |
| 31369V6N6 | Unavailable | 38 | \$3,007,865.17 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 38 | \$3,007,865.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212627101 | | 0.7 | \$10.00 2. 000.00 | 10000 | 40.00 | 27.1 | 40.00 | 27.4 |
| 31369VA84 | Unavailable | 97 | \$10,003,789.06 | 100% 0 | | NA (| | NA 0 |
| <u>Total</u> | | 97 | \$10,003,789.06 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369VA92 | Unavailable | 139 | \$15,001,254.49 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | o na vanaere | 139 | \$15,001,254.49 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | |
| 31369VB34 | Unavailable | 41 | \$4,999,116.10 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 41 | \$4,999,116.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212608/D01 | 77 '1 1 1 | 1.0 | φ1 507 547 10 | 1000 0 | ¢0.00 | NIA C | Φ0.00 | NIA O |
| 31369VB91 | Unavailable | 16 | \$1,597,547.10 | 100% 0 | | NAC | | NA 0 |
| <u>Total</u> | | 16 | \$1,597,547.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369VBA8 | Unavailable | 133 | \$15,004,287.02 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 133 | \$15,004,287.02 | 100% 0 | 1 | 0 | 1 | |
| | | | | | | | | |
| 31369VBB6 | Unavailable | 143 | \$15,000,793.00 | 100% 0 | | NA (| 1 | |
| Total | | 143 | \$15,000,793.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VBC4 | Unavailable | 139 | \$14,992,718.20 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoic | 139 | \$14,992,718.20 | 100% 0 | | 11/1 | \$0.00 | 0 |
| 10001 | | 10) | Ψ11,952,710120 | 100 /6 0 | ΨΟΙΟΟ | | φοισσ | |
| 31369VBD2 | Unavailable | 135 | \$15,003,338.67 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 135 | \$15,003,338.67 | 100% 0 | | 0 | \$0.00 | |
| | | | | | | | | |
| 31369VBF7 | Unavailable | 145 | \$15,006,803.21 | 100% 0 | 1 | NA (| | |
| Total | | 145 | \$15,006,803.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369VBG5 | Unavailable | 46 | \$5,007,469.58 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ullavallaule | 46 | \$5,007,469.58 | 100% 0 | 1 | INA | \$0.00 | 0 9 |
| 1 Juli | | 70 | ψυ,007,407.30 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31369VBH3 | Unavailable | 87 | \$9,006,251.03 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 87 | \$9,006,251.03 | 100% 0 | 1 | 0 | | 0 |
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| 31369VBP5 | Unavailable | 142 | \$15,008,017.67 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 142 | \$15,008,017.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | H | | | Ш |
| 31369VCA7 | Unavailable | 50 | \$5,890,191.04 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 50 | \$5,890,191.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212601/D24 | TT '1.1.1 | 40 | Φ4 005 002 02 | 1000 | 0 | ΦΩ ΩΩ | NT A | | Φ0.00 | NT A | 0 (|
| 31369VD24 | Unavailable | 48 48 | \$4,905,092.03 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 48 | \$4,905,092.03 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369VD32 | Unavailable | 23 | \$1,961,874.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,961,874.54 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31369VD40 | Unavailable | 18 | \$1,962,606.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,962,606.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | Ш |
| 31369VDZ1 | Unavailable | 49 | \$4,903,688.17 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 49 | \$4,903,688.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VEG1 | T.T., | 20 | ¢1.064.504.46 | 1000 | 0 | \$0.00 | NT A | | ¢0.00 | NI A | 0 (|
| 31369VEC1 | Unavailable | 20 | \$1,964,594.46 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 20 | \$1,964,594.46 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369VEE7 | Unavailable | 18 | \$1,967,797.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 18 | \$1,967,797.19 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31369VEF4 | Unavailable | 48 | \$4,906,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$4,906,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31369VEG2 | Unavailable | 29 | \$2,950,738.48 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$2,950,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VEL1 | Unavailable | 25 | \$2,942,737.57 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 0.5 |
| Total | Ollavallaule | 25 | \$2,942,737.57 \$2,942,737.57 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$ 0.00 | INA | 0 5 |
| Total | | 20 | Ψ2,7-12,131.31 | 100 /6 | | ΨΟ•ΟΟ | | H | ΨΟ•ΟΟ | | |
| 31369VET4 | Unavailable | 21 | \$1,968,194.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | o na vanacio | 21 | \$1,968,194.23 | 100% | | \$0.00 | 1,111 | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | П |
| 31369VEU1 | Unavailable | 55 | \$5,896,011.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,896,011.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | П |
| 31369VF55 | Unavailable | 17 | \$1,963,950.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,963,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | $oxed{\downarrow}$ | | | \coprod |
| 31369VF63 | Unavailable | 22 | \$2,978,021.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,978,021.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
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|-------------|--------------|-------------|-----------------------|----------|------------------|--------------|--------|----------|
| 31369VFE6 | Unavailable | 48 | \$4,902,236.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,902,236.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369VFL0 | Unavailable | 17 | \$1,962,430.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,962,430.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VFN6 | Unavailable | 49 | \$4,906,536.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 49 | \$4,906,536.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10tai | | -7 / | φ4,200,330.00 | 100 /6 0 | φυ.υυ | | Ψ0.00 | |
| 31369VFS5 | Unavailable | 21 | \$1,968,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,968,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260115772 | 77 '1 1 1 | 4.5 | Φ4.002.400.00 | 1000 | Φ0.00 | N A 0 | Φ0.00 | N. 4. O. |
| 31369VFT3 | Unavailable | 45 | \$4,903,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,903,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VFW6 | Unavailable | 24 | \$2,962,013.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,962,013.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369VG54 | Unavailable | 19 | \$2,002,327.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,002,327.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VG62 | Unavailable | 51 | \$6,489,319.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 51 | \$6,489,319.63 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 0 |
| Total | + + | 31 | \$0,409,319.03 | 100%0 | φυ.υυ | U | Φυ.υυ | U |
| 31369VGN5 | Unavailable | 61 | \$6,512,758.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 61 | \$6,512,758.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601/61/0 | ** '111 | 2.1 | ф2 461 55 0 04 | 10000 | Φ0.00 | N. 4. 0 | Φ0.00 | 27.4 |
| 31369VGU9 | Unavailable | 21 | \$2,461,578.04 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,461,578.04 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369VGX3 | Unavailable | 9 | \$1,106,456.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,106,456.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369VGY1 | Unavailable | 11 | \$1,007,011.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,007,011.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 : |
| 2126011120 | 77 '111 | 1.7 | #1.500.250.55 | 10000 | Φ0.00 | 27.4 | Φ0.00 | 27.4 |
| 31369VH38 | Unavailable | 17 | \$1,508,358.75 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,508,358.75 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369VH95 | Unavailable | 37 | \$4,018,500.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$4,018,500.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369VHT1 | Unavailable | 20 | \$2,006,006.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,006,006.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|---------------------------|--------------|----------|----------------------------------|----------|----------|-------------------------|------|---|-------------------------|--------|-----|
| 31369VHU8 | Unavailable | 13 | \$1,500,918.06 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,500,918.06 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 24260777772 | | 10 | \$2 002 620 04 | 1000 | | . | 27.1 | _ | 40.00 | | |
| 31369VHX2 | Unavailable | 19 | \$2,003,628.94 | 100% 0 | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 19 | \$2,003,628.94 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VHY0 | Unavailable | 14 | \$1,506,038.03 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 14 | \$1,506,038.03 | 100% 0 | + | \$0.00 | | 0 | \$0.00 | 1171 | 0 5 |
| 10001 | | | \$1,000,000,00 | 100 /0 0 | | φοισο | | Ů | φο.σο | | |
| 31369VJA0 | Unavailable | 9 | \$1,008,788.30 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,008,788.30 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260111 614 | 77 111 | 20 | Φ2 012 025 05 | 1000 | | Φ0.00 | 27.4 | 0 | #0.00 | 27.4 | |
| 31369VLG4 | Unavailable | 20 | \$2,013,035.95 | 100% 0 | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,013,035.95 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VLH2 | Unavailable | 23 | \$2,014,056.26 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,014,056.26 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . / | | | | | | · | | |
| 31369VMU2 | Unavailable | 12 | \$1,013,250.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,013,250.00 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212608/048/4 | 77 '1 1 1 | 00 | ¢10.011.202.67 | 1000 | | ΦΩ ΩΩ | NT A | 0 | ¢0.00 | NT A | 0.0 |
| 31369VMY4 | Unavailable | 88 | \$10,011,392.67 | 100% 0 | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 88 | \$10,011,392.67 | 100% 0 | ' | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VN31 | Unavailable | 53 | \$4,659,206.14 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$4,659,206.14 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369VN49 | Unavailable | 70 | \$7,570,929.17 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 70 | \$7,570,929.17 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VN56 | Unavailable | 53 | \$5,108,998.70 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 53 | \$5,108,998.70 | 100% 0 | | \$0.00 | 1171 | 0 | \$0.00 | 1 17 1 | 0 5 |
| 2 0 0 0 | | | φο,100,220 | 20070 | | 4000 | | _ | φστσσ | | |
| 31369VN64 | Unavailable | 91 | \$9,062,387.69 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 91 | \$9,062,387.69 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369VN72 | Unavailable | 44 | \$4,672,440.39 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$4,672,440.39 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VN90 | Linevoilehie | 12 | \$2.712.001.11 | 100% 0 | <u> </u> | 00.02 | NT A | | ¢ስ ስስ | NA | 0.0 |
| 31369VN80 Total | Unavailable | 43 43 | \$3,712,081.11 \$3,712,081.11 | 100% 0 | | \$0.00 \$0.00 | NA | O | \$0.00 \$0.00 | INA | 0 5 |
| 1 Utal | | 43 | φ3,/12,001.11 | 100 % 0 | <u>'</u> | φυ.υυ | | v | φυ.υυ | | U |
| 31369VN98 | Unavailable | 80 | \$8,148,093.41 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 80 | \$8,148,093.41 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | T | | | П |

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| 31369VNT4 | Unavailable | 140 | \$14,912,317.19 | 100% 0 | | NA | \$0.00 | |
|--------------|-------------|-----|-------------------------|----------|--|-------|--------|-------|
| Total | | 140 | \$14,912,317.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126077771 | | 0.6 | *** | 10000 | 40.00 | 77.1 | 40.00 | 77.4 |
| 31369VNU1 | Unavailable | 96 | \$9,846,300.12 | 100% 0 | | NA (| | |
| Total | | 96 | \$9,846,300.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VNV9 | Unavailable | 108 | \$10,046,421.23 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 108 | \$10,046,421.23 | 100% 0 | | 1,111 | 1 | 0 |
| | | 100 | ψ10,010,121 ,2 2 | 100 /6 0 | φσ•σσ | | φοιου | |
| 31369VNW7 | Unavailable | 101 | \$9,959,025.92 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 101 | \$9,959,025.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2426047777 | | | \$7.024.244.02 | 10000 | . | 77.1 | 40.00 | 27.4 |
| 31369VNZ0 | Unavailable | 51 | \$5,034,344.82 | 100% 0 | | NA (| | NA 0 |
| Total | | 51 | \$5,034,344.82 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369VPB1 | Unavailable | 25 | \$2,508,479.37 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 25 | \$2,508,479.37 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31369VPC9 | Unavailable | 27 | \$2,551,419.43 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 27 | \$2,551,419.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212604020 | TT '111 | 71 | Φ | 1000/ 0 | Φ0.00 | NIA C | Φ0.00 | NIA O |
| 31369VQ38 | Unavailable | 71 | \$6,005,385.85 | 100% 0 | | NAC | 1 | NA 0 |
| <u>Total</u> | | 71 | \$6,005,385.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VQ87 | Unavailable | 18 | \$2,002,757.68 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 18 | \$2,002,757.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 100110 | *** | | | 77.40 |
| 31369VR29 | Unavailable | 53 | \$5,640,912.75 | 100% 0 | | NA (| | |
| Total | + + | 53 | \$5,640,912.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VRY9 | Unavailable | 46 | \$4,972,683.63 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 46 | \$4,972,683.63 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369VRZ6 | Unavailable | 39 | \$4,763,179.29 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 39 | \$4,763,179.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31369VU66 | Unavailable | 52 | \$5,031,010.61 | 100% 0 | 1 | NA (| | |
| <u>Total</u> | + + | 52 | \$5,031,010.61 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369VV65 | Unavailable | 32 | \$3,419,382.22 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 32 | \$3,419,382.22 | 100% 0 | t - t | 1111 | \$0.00 | |
| | + + | | ***, · => , · = -1, == | 20070 | Ψ0.00 | | Ψσισσ | |
| 31369VV73 | Unavailable | 25 | \$2,502,653.92 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 25 | \$2,502,653.92 | 100% 0 | † | 0 | | 0 |
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|------------------------|-------------|-------------------|---|------------------|------------------|-----------|--------|--------|
| 31369VV81 | Unavailable | 9 | \$1,024,053.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,024,053.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ***** | 100110 | *** | | 40.00 | 77.10 |
| 31369VVF5 | Unavailable | 40 | \$4,419,444.84 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 40 | \$4,419,444.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VVQ1 | Unavailable | 29 | \$2,968,047.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 29 | \$2,968,047.13 | 100% 0 | \$0.00 | 0 | | 0 |
| Total | | 27 | Ψ2,700,047.13 | 100 /6 0 | φυ.υυ | | ψ0.00 | |
| 31369VVR9 | Unavailable | 8 | \$1,015,091.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,015,091.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369VVZ1 | Unavailable | 45 | \$5,387,240.03 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 45 | \$5,387,240.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VWC1 | Unavailable | 28 | \$3,016,060.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 28 | \$3,016,060.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 20 | ψ5,010,000.74 | 100 /6 0 | φοισσ | | ψυ.υυ | |
| 31369VWM9 | Unavailable | 45 | \$4,967,477.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,967,477.96 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369VWU1 | Unavailable | 323 | \$25,965,025.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 323 | \$25,965,025.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VWV9 | Unavailable | 57 | \$5,856,644.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 57 | \$5,856,644.23 | 100% 0 | \$0.00 \$0.00 | 0 | 1 | 0 |
| Total | | 31 | φ3,030,044.23 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31369VY96 | Unavailable | 132 | \$12,740,212.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 132 | \$12,740,212.64 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369VZA2 | Unavailable | 256 | \$26,141,286.00 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 256 | \$26,141,286.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212603/769 | TT | 150 | ¢1.4.700.410.04 | 1000/ 0 | \$0.00 | NIA O | ¢0.00 | NIA O |
| 31369VZC8 | Unavailable | 159 159 | \$14,700,419.04 \$14,700,419.04 | 100% 0 100% 0 | \$0.00 | NA 0 0 | 1 | NA 0 3 |
| Total | | 159 | \$14,700,419.04 | 100%0 | \$0.00 | U | \$0.00 | U |
| 31369VZD6 | Unavailable | 58 | \$4,900,120.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$4,900,120.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369VZE4 | Unavailable | 59 | \$5,880,342.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31307 (ZET | | | ¢5 000 242 50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 59 | \$5,880,342.78 | 100% | φυ.υυ | U | φυ.υυ | 101 |
| Total | | | Ź | | | | | |
| Total 31369VZF1 Total | Unavailable | 12 12 | \$1,180,922.00 \$1,180,922.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 : |

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|---------------------------|----------------|-----------------|---|------------------|--|-------|---------------------------|-------|
| 31369VZN4 | Unavailable | 60 | \$5,880,010.00 | 100% 0 | | NA | | NA 0 |
| Total | | 60 | \$5,880,010.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 212(0)(2)0 | T.T., | 1.0 | ¢2.007.000.00 | 1000/ 0 | \$0.00 | NTA (| 0 00 | NIA O |
| 31369W2D0 | Unavailable | 18 18 | \$2,007,000.00 \$2,007,000.00 | 100% 0 100% 0 | | NA | 1 | NA 0 |
| Total | | 18 | \$2,007,000.00 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31369W2E8 | Unavailable | 19 | \$2,005,280.30 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Chavanaore | 19 | \$2,005,280.30 | 100% 0 | 1 | | 0 \$0.00 | 0 |
| | | - | , | | , | | | |
| 31369W2H1 | Unavailable | 10 | \$1,002,800.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,002,800.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31369W2M0 | Unavailable | 34 | \$3,007,184.50 | 100% 0 | | NA | 0.00 | NA 0 |
| Total | | 34 | \$3,007,184.50 | 100% 0 | \$0.00 | | 90.00 | 0 |
| | | | | | | | 1 . | |
| 31369W3S6 | Unavailable | 22 | \$2,021,703.79 | 100% 0 | | NA | | NA 0 |
| Total | | 22 | \$2,021,703.79 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 212603/23/0 | T.T. available | 10 | \$2.062.706.16 | 1000/ 0 | \$0.00 | NIA (| 20.00 | NIA O |
| 31369W3V9 | Unavailable | 18 18 | \$2,962,796.16 | 100% 0 100% 0 | <u> </u> | NA | \$0.00 \$0.00 | NA 0 |
| Total | | 19 | \$2,962,796.16 | 100% 0 | \$0.00 | | <u> </u> | 0 |
| 31369W3X5 | Unavailable | 22 | \$3,531,288.67 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaore | 22 | \$3,531,288.67 | 100% 0 | | 1,11 | 0 \$0.00 | 0 |
| 1 0001 | | | φομοσήμουσο | 100 /6 0 | φοιου | | φο.σσ | |
| 31369W3Z0 | Unavailable | 22 | \$3,516,604.62 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 22 | \$3,516,604.62 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369W4A4 | Unavailable | 14 | \$1,996,182.03 | 100% 0 | | NA | | NA 0 |
| Total | | 14 | \$1,996,182.03 | 100% 0 | \$0.00 | (| 90.00 | 0 |
| 21260374110 | 77 '1 1 1 | 1.6 | ¢1.507.676.02 | 1000 0 | Φ0.00 | NIA (| φο οο | NIA O |
| 31369W4H9 Total | Unavailable | 16 16 | \$1,507,676.83 \$1,507,676.83 | 100% 0 100% 0 | | NA | 0 \$0.00 \$0.00 | NA 0 |
| 1 Otai | | 10 | \$1,507,070.85 | 100% | \$0.00 | | <u> </u> | U |
| 31369W5A3 | Unavailable | 36 | \$4,051,113.15 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 36 | \$4,051,113.15 | 100% 0 | | 1171 | 0 \$0.00 | 0 |
| 2 0 0 0 | | | ψ 1,00 1,110.10 | 10070 | Ψ 0 0 0 | | 4000 | |
| 31369W5C9 | Unavailable | 28 | \$3,002,748.03 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 28 | \$3,002,748.03 | 100% 0 | 1 | | \$0.00 | 0 |
| | | | | | | | | |
| 31369WBW8 | Unavailable | 22 | \$2,013,050.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 22 | \$2,013,050.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | 1 | |
| 31369WC64 | Unavailable | 22 | \$2,557,648.67 | 100% 0 | 1 | NA | | |
| Total | | 22 | \$2,557,648.67 | 100% 0 | \$0.00 | (| 90.00 | 0 |
| | | 1 | | | | | 1 | |

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| Unavailable Unavailable | 18 18 | \$2,015,058.49 \$2,015,058.49 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |
|----------------------------|---|---|---|---|--|---|---|
| Unavailable | | \$2,015,058.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | | | | | | | |
| Unavailable | | | | | | | |
| 1 | 10 | \$1,013,780.72 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| + | 10 | \$1,013,780.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 20 | \$2,002,017,12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Ullavallable | | | | • | | | 0 |
| | | \$2,002,917.12 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| Unavailable | 17 | \$2,005,752.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 17 | \$2,005,752.41 | 100% 0 | \$0.00 | 0 | | 0 |
| | \longrightarrow | | | | | | |
| Unavailable | | \$2,984,845.01 | | \$0.00 | NA 0 | | NA 0 |
| | 29 | \$2,984,845.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 20 | \$1,080,004,56 | 100% | \$0.00 | NAO | \$0.00 | NA 0 |
| Ullavallable | | | | | NAU | | 0 |
| + | | \$1,767,704.50 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| Unavailable | 36 | \$3,980,530.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 36 | \$3,980,530.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 19 | \$2,006,431.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 19 | \$2,006,431.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 100110 | 40.00 | | ** | |
| Unavailable | | | | · · | | | NA 0 |
| - - | 14 | \$1,500,290.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 28 | \$3.005.634.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| - Chartanaero | 28 | | 100% 0 | · · · · · · · · · · · · · · · · · · · | 0 | \$0.00 | 0 |
| | | . , , , | | | | | |
| Unavailable | 11 | \$1,008,543.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 11 | \$1,008,543.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 142 | \$14,702,994.81 | | \$0.00 | NA 0 | | NA 0 |
| | 142 | \$14,702,994.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I Ingvisilahia | 06 | \$0,800,060,54 | 1000/ 0 | 00.00 | NIA O | <u></u> የሰ ሰባ | NA 0 |
| Unavanable | | | | | NA U | | 0 |
| + | 70 | φ2,000,200.34 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| Unavailable | 41 | \$4,007,648.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 41 | \$4,007,648.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| I Ingresitatet | 10 | \$1,011,615.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | 10 | +-,, | - 0 0 / 0 0 | Ψ0.00 | 1 11 1 0 | ψ0.00 | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 17 Unavailable 29 Unavailable 20 Unavailable 36 Unavailable 19 Unavailable 19 Unavailable 14 Unavailable 14 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 14 Unavailable 98 Unavailable 142 Unavailable 142 Unavailable 96 Unavailable 96 | Unavailable 17 \$2,005,752.41 Unavailable 29 \$2,984,845.01 Unavailable 20 \$1,989,904.56 20 \$1,989,904.56 Unavailable 36 \$3,980,530.23 36 \$3,980,530.23 Unavailable 19 \$2,006,431.70 Unavailable 14 \$1,500,290.57 Unavailable 28 \$3,005,634.77 Unavailable 11 \$1,008,543.57 Unavailable 14 \$1,500,290.57 Unavailable 15 \$1,008,543.57 Unavailable 16 \$1,008,543.57 Unavailable 17 \$1,008,543.57 Unavailable 18 \$1,008,543.57 Unavailable 19 \$2,006,431.70 Unavailable 28 \$3,005,634.77 Unavailable 28 \$3,005,634.77 Unavailable 98 \$3,005,634.77 Unavailable 41 \$1,008,543.57 Unavailable 42 \$14,702,994.81 Unavailable 96 \$9,800,960.54 Unavailable 96 \$9,800,960.54 Unavailable 96 \$9,800,960.54 | Unavailable 17 \$2,005,752.41 100% 0 Unavailable 29 \$2,984,845.01 100% 0 Unavailable 29 \$2,984,845.01 100% 0 Unavailable 20 \$1,989,904.56 100% 0 Unavailable 36 \$3,980,530.23 100% 0 Unavailable 19 \$2,006,431.70 100% 0 Unavailable 19 \$2,006,431.70 100% 0 Unavailable 14 \$1,500,290.57 100% 0 Unavailable 28 \$3,005,634.77 100% 0 Unavailable 11 \$1,008,543.57 100% 0 Unavailable 11 \$1,008,543.57 100% 0 Unavailable 14 \$14,702,994.81 100% 0 Unavailable 142 \$14,702,994.81 100% 0 Unavailable 96 \$9,800,960.54 100% 0 | Unavailable 17 \$2,005,752.41 100% 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 Unavailable 20 \$1,989,904.56 100% 0 \$0.00 Unavailable 36 \$3,980,530.23 100% 0 \$0.00 Unavailable 19 \$2,006,431.70 100% 0 \$0.00 Unavailable 14 \$1,500,290.57 100% 0 \$0.00 Unavailable 28 \$3,005,634.77 100% 0 \$0.00 Unavailable 19 \$3,005,634.77 100% 0 \$0.00 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 Unavailable 142 \$14,702,994.81 100% 0 \$0.00 Unavailable 142 \$14,702,994.81 100% 0 \$0.00 Unavailable 144 \$1,702,994.81 100% 0 \$0.00 Unavailable 96 \$9,800,960.54 100% 0 \$0.00 Unavailable 96 \$9,800,960.54 100% 0 \$0.00 Unavailable 41 \$4,007,648.63 100% 0 \$0.00 | Unavailable 17 \$2,002,917.12 100% 0 \$0.00 NA 0 Unavailable 17 \$2,005,752.41 100% 0 \$0.00 NA 0 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA 0 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA 0 Unavailable 20 \$1,989,904.56 100% 0 \$0.00 NA 0 20 \$1,989,904.56 100% 0 \$0.00 NA 0 Unavailable 36 \$3,980,530.23 100% 0 \$0.00 NA 0 Unavailable 19 \$2,006,431.70 100% 0 \$0.00 NA 0 19 \$2,006,431.70 100% 0 \$0.00 NA 0 Unavailable 14 \$1,500,290.57 100% 0 \$0.00 NA 0 Unavailable 28 \$3,005,634.77 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 NA 0 Unavailable 14 \$1,500,290.57 100% 0 \$0.00 NA 0 Unavailable 14 \$1,008,543.57 100% 0 \$0.00 NA 0 Unavailable 14 \$1,008,543.57 100% 0 \$0.00 NA 0 Unavailable 142 \$14,702,994.81 100% 0 \$0.00 NA 0 Unavailable 42 \$14,702,994.81 100% 0 \$0.00 NA 0 Unavailable 96 \$9,800,960.54 100% 0 \$0.00 NA 0 Unavailable 96 \$9,800,960.54 100% 0 \$0.00 NA 0 Unavailable 41 \$4,007,648.63 100% 0 \$0.00 NA 0 | Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,989,904.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,980,530.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,431.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,431.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,500,290.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,005,634.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,4702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$14,702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$14,702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$14,702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$14,702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$14,702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$14,702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$14,702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$14,702,994.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$44,007,648.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$44,007,648.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$44,007,648.63 100% 0 \$0.00 NA 0 \$0.00 |

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| • | | | • | | | | | |
|-------------|------------------|----|----------------|----------|--------|-------|--------|----------|
| 31369WHT9 | Unavailable | 9 | \$1,012,649.61 | 100% 0 | | NA 0 | \$0.00 | |
| Total | | 9 | \$1,012,649.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | ********** | 400440 | *** | | 40.00 | |
| 31369WHU6 | Unavailable | 10 | \$1,006,400.00 | 100% 0 | | NA 0 | | |
| Total | | 10 | \$1,006,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369WKQ1 | Unavailable | 23 | \$2,533,748.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 23 | \$2,533,748.09 | 100% 0 | | NA 0 | | 0 |
| Total | | 23 | Ψ2,333,740.07 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31369WKR9 | Unavailable | 28 | \$3,050,834.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,050,834.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369WKS7 | Unavailable | 72 | \$7,992,683.70 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 72 | \$7,992,683.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369WKU2 | Unavailable | 43 | \$3,984,871.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 43 | \$3,984,871.35 | 100% 0 | | NAO | \$0.00 | 0 |
| Total | | 73 | ψ3,704,071.33 | 100 /6 0 | Ψ0.00 | | φυ.συ | |
| 31369WKW8 | Unavailable | 45 | \$4,067,025.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,067,025.99 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369WL80 | Unavailable | 14 | \$1,523,805.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,523,805.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260111 00 | ** '111 | 10 | #1.521.025.22 | 10000 | Φ0.00 | 27.4 | φο οο | 27.4 |
| 31369WL98 | Unavailable | 18 | \$1,521,025.32 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 18 | \$1,521,025.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369WLD9 | Unavailable | 44 | \$4,517,258.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$4,517,258.13 | 100% 0 | | 0 | | 0 |
| | | | . , , | | · | | | |
| 31369WLE7 | Unavailable | 15 | \$1,523,413.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,523,413.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369WLJ6 | Unavailable | 16 | \$1,527,243.65 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,527,243.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260077 D0 | 77 '1 1 1 | 27 | Φ4.042.470.02 | 10000 | Φ0.00 | NIA O | Φ0.00 | N.A. 0.4 |
| 31369WLR8 | Unavailable | 37 | \$4,042,478.02 | 100% 0 | 1 | NA 0 | | |
| Total | | 37 | \$4,042,478.02 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369WLS6 | Unavailable | 29 | \$2,537,608.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Ha vallable | 29 | \$2,537,608.29 | 100% 0 | | 11/10 | \$0.00 | 0 |
| | | | <i>+_,</i> | 20070 | 40.00 | | ψσ.σσ | |
| 31369WLT4 | Unavailable | 20 | \$2,034,213.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,034,213.53 | 100% 0 | | 0 | | |
| | | | , | | | | | |

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| | • | | | | • | | | | | |
|--------------------|---|----------------------|---|--|--|---|--|---------------|-------------|--|
| Unavailable | 21 | \$1,523,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 21 | \$1,523,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | Ц | | | Ш |
| Unavailable | | | | | | NA | 0 | | NA | |
| \longrightarrow | 11 | \$1,012,897.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ** '111 | 1.1 | #1.010.016.02 | 1000 | | Φ0.00 | 37.4 | \perp | Φ0.00 | 27.4 | |
| Unavailable | | | | _ | | NA | 0 | • | NA | _ |
| - - | 11 | \$1,018,916.82 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| Unavailable | 22 | \$2,506,050,00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 22 | \$2,506,050.00 | | | \$0.00 | · | 0 | \$0.00 | · | 0 |
| | | | | | | | | | | Ш |
| Unavailable | | | | | | NA | 0 | | NA | |
| | 14 | \$1,520,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| Unavailable | 16 | \$1,018,193,38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Chavanaoic | | | | _ | | 11/1 | 0 | | 1 17 | 0 9 |
| | 10 | ψ1,010,173.30 | 100 /6 | | φοισσ | | Ť | ψ 0.00 | | |
| Unavailable | 16 | \$2,033,076.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 16 | \$2,033,076.03 | | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| Unavailable | 36 | \$3,927,011.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 36 | \$3,927,011.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | Ц | | | Ш |
| Unavailable | | \$3,058,003.02 | | | | NA | 0 | | NA | |
| | 31 | \$3,058,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Unavailable | 21 | \$2,030,122,07 | 100% | n | \$0.00 | NΔ | 0 | \$0.00 | NΑ | 0 9 |
| Chavanaoic | | | | _ | | 1 1/1 1 | 0 | | 1 17 1 | 0 5 |
| | | Ψ2,020,122.07 | 100 /6 | 1 | ψ0.00 | | Ť | ΨΟ•ΟΟ | | |
| Unavailable | 13 | \$1,519,452.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 13 | \$1,519,452.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| Unavailable | 35 | \$3,037,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 35 | \$3,037,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 77 '111 | 12 | Φ4.504.724.07 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| Unavailable | | | | | | NA | 0 | | NA | |
| - - | 42 | \$4,504,734.07 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| Unavailable | 40 | \$3 444 620 00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Chavanaoic | | | | _ | | 11/1 | 0 | | 1473 | 0 |
| | | ¥2,111,020.00 | 100 /0 | | Ψ0.00 | | Ħ | Ψυ•υυ | | Ĭ |
| Unavailable | 10 | \$1,008.300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | | | | | 0 | | | 0 |
| | | . , , , | | | | | Ħ | | | П |
| | Unavailable Unavailable | Unavailable | Unavailable 11 \$1,012,897.54 Unavailable 11 \$1,012,897.54 Unavailable 11 \$1,018,916.82 Unavailable 22 \$2,506,050.00 Unavailable 14 \$1,520,510.00 Unavailable 16 \$1,018,193.38 Unavailable 16 \$2,033,076.03 Unavailable 36 \$3,927,011.41 Unavailable 31 \$3,058,003.02 Unavailable 31 \$3,058,003.02 Unavailable 21 \$2,030,122.07 Unavailable 33 \$1,519,452.57 Unavailable 34 \$4,504,734.07 Unavailable 42 \$4,504,734.07 Unavailable 40 \$3,444,620.00 Unavailable 40 \$3,444,620.00 | Unavailable 11 \$1,012,897.54 100% Unavailable 11 \$1,012,897.54 100% Unavailable 11 \$1,018,916.82 100% Unavailable 22 \$2,506,050.00 100% Unavailable 14 \$1,520,510.00 100% Unavailable 16 \$1,018,193.38 100% Unavailable 16 \$1,018,193.38 100% Unavailable 16 \$2,033,076.03 100% Unavailable 36 \$3,927,011.41 100% Unavailable 36 \$3,927,011.41 100% Unavailable 31 \$3,058,003.02 100% Unavailable 31 \$3,058,003.02 100% Unavailable 31 \$3,058,003.02 100% Unavailable 33 \$3,058,003.02 100% Unavailable 34 \$2,030,122.07 100% Unavailable 35 \$3,037,666.00 100% Unavailable 35 \$3,037,666.00 100% Unavailable 42 \$4,504,734.07 100% Unavailable 42 \$4,504,734.07 100% Unavailable 40 \$3,444,620.00 100% | Unavailable 11 \$1,012,897.54 100% 0 Unavailable 11 \$1,012,897.54 100% 0 Unavailable 11 \$1,018,916.82 100% 0 Unavailable 22 \$2,506,050.00 100% 0 Unavailable 14 \$1,520,510.00 100% 0 Unavailable 16 \$1,018,193.38 100% 0 Unavailable 16 \$1,018,193.38 100% 0 Unavailable 16 \$2,033,076.03 100% 0 Unavailable 16 \$2,033,076.03 100% 0 Unavailable 36 \$3,927,011.41 100% 0 Unavailable 31 \$3,058,003.02 100% 0 Unavailable 31 \$3,058,003.02 100% 0 Unavailable 32 \$2,030,122.07 100% 0 Unavailable 33 \$3,058,003.02 100% 0 Unavailable 34 \$1,519,452.57 100% 0 Unavailable 35 \$3,037,666.00 100% 0 Unavailable 42 \$4,504,734.07 100% 0 Unavailable 42 \$4,504,734.07 100% 0 Unavailable 40 \$3,444,620.00 100% 0 | Unavailable 11 \$1,012,897.54 100% 0 \$0.00 Unavailable 11 \$1,012,897.54 100% 0 \$0.00 Unavailable 11 \$1,018,916.82 100% 0 \$0.00 Unavailable 22 \$2,506,050.00 100% 0 \$0.00 Unavailable 14 \$1,520,510.00 100% 0 \$0.00 Unavailable 16 \$1,018,193.38 100% 0 \$0.00 Unavailable 16 \$2,033,076.03 100% 0 \$0.00 Unavailable 16 \$2,033,076.03 100% 0 \$0.00 Unavailable 36 \$3,927,011.41 100% 0 \$0.00 Unavailable 37 \$3,058,003.02 100% 0 \$0.00 Unavailable 38 \$3,927,011.41 100% 0 \$0.00 Unavailable 39 \$3,058,003.02 100% 0 \$0.00 Unavailable 31 \$3,058,003.02 100% 0 \$0.00 Unavailable 33 \$3,058,003.02 100% 0 \$0.00 Unavailable 34 \$1,519,452.57 100% 0 \$0.00 Unavailable 35 \$3,037,666.00 100% 0 \$0.00 Unavailable 36 \$3,037,666.00 100% 0 \$0.00 Unavailable 42 \$4,504,734.07 100% 0 \$0.00 Unavailable 42 \$4,504,734.07 100% 0 \$0.00 Unavailable 40 \$3,444,620.00 100% 0 \$0.00 | Unavailable 11 \$1,523,700.00 100% 0 \$0.00 NA | Unavailable | Description | Unavailable 11 \$1,012,897.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | | | | | | | | _ | | | |
|-------------|--------------|-----|----------------------------------|--------------|------------------|-------------------------|-------|---------------------|-------------------------|------|-----|
| 31369WN88 | Unavailable | 25 | \$2,123,869.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$2,123,869.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24260777777 | | - 4 | 44 72 4 200 00 | 1000 | _ | * 0.00 | | _ | 40.00 | | |
| 31369WNV7 | Unavailable | 14 | \$1,524,200.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 14 | \$1,524,200.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369WNX3 | Unavailable | 23 | \$2,517,087.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanacio | 23 | \$2,517,087.48 | 100% | - | \$0.00 | 1,112 | 0 | \$0.00 | 212 | 0 |
| | | | . , , | | | · | | | · | | |
| 31369WPK9 | Unavailable | 15 | \$1,525,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,525,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260WDL 7 | T.T., | 47 | ¢4.504.912.26 | 1000 | Λ | \$0.00 | NT A | $\overline{\Omega}$ | \$0.00 | NT A | 0 (|
| 31369WPL7 | Unavailable | 47 | \$4,504,812.36 | 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 47 | \$4,504,812.36 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369WPP8 | Unavailable | 31 | \$3,027,878.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,027,878.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369WPQ6 | Unavailable | 27 | \$2,485,497.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,485,497.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369WQ28 | Unavailable | 10 | \$1,016,918.24 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanabic | 10 | \$1,016,918.24 | 100% | - | \$0.00 | IVA | 0 | \$0.00 \$0.00 | 117 | 0 |
| Total | | 10 | Ψ1,010,210.24 | 100 /0 | V | ψ0.00 | | U | ψοισσ | | |
| 31369WR43 | Unavailable | 90 | \$8,612,448.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 90 | \$8,612,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260111250 | ** '1 1 1 | 4.5 | Ф2 557 014 10 | 1000 | 0 | Ф0.00 | NT 4 | | Φ0.00 | NT A | |
| 31369WR50 | Unavailable | 45 | \$3,557,014.10 | 100% 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 45 | \$3,557,014.10 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369WR68 | Unavailable | 36 | \$3,060,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,060,698.05 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369WR76 | Unavailable | 72 | \$6,473,477.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 72 | \$6,473,477.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369WR84 | Unavailable | 42 | \$3,701,751.14 | 100% | n | \$0.00 | NA | $^{\cup}$ | \$0.00 | NA | U (|
| Total | Unavanable | 42 | \$3,701,751.14 \$3,701,751.14 | 100% | \boldsymbol{r} | \$0.00 \$0.00 | INA | U | \$0.00 \$0.00 | INA | 0 |
| 1 0141 | | 74 | ψυ, / Ο1, / υ1.14 | 100 /0 | V | ψ υ.υυ | | V | φ υ.υυ | | 10 |
| 31369WRC5 | Unavailable | 28 | \$2,694,616.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,694,616.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Ц | | | Н |
| 31369WRD3 | Unavailable | 152 | \$13,323,371.28 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 152 | \$13,323,371.28 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| i I | 1 | | | | | 1 | | | | | 1 1 |

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|--------------------|----------------|-----|----------------------------------|----------|--------|---------|---------|----------------|
| 31369WRF8 | Unavailable | 83 | \$7,383,414.61 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 83 | \$7,383,414.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260WDW7 | Unavailable | 33 | \$2,062,217,40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369WRK7 Total | Unavailable | 33 | \$3,062,317.49 \$3,062,317.49 | 100% 0 | | NA U | | 0 |
| 1 Otai | | 33 | \$5,002,317.49 | 100% | \$0.00 | U | φυ.υυ | U |
| 31369WRL5 | Unavailable | 35 | \$2,225,922.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C HW V MHW STO | 35 | \$2,225,922.96 | 100% 0 | i i | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31369WRR2 | Unavailable | 53 | \$4,614,644.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 53 | \$4,614,644.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369WRS0 | Unavailable | 97 | \$9,150,481.61 | 100% 0 | · · | NA 0 | \$0.00 | NA 0 |
| Total | | 97 | \$9,150,481.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 24260777 | | 0.0 | #0.10 2 .012. 7 .1 | 10000 | 40.00 | 77.4 | 40.00 | 77.4 |
| 31369WRT8 | Unavailable | 82 | \$8,182,043.74 | 100% 0 | 1 1 | NA 0 | | NA 0 |
| Total | | 82 | \$8,182,043.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369WRU5 | Unavailable | 58 | \$5,240,761.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 58 | \$5,240,761.99 \$5,240,761.99 | 100% 0 | | 0 | | 0 |
| 1 Otal | | 30 | φ3,240,701.99 | 100 /6 0 | φυ.υυ | U | φυ.υυ | U |
| 31369WS34 | Unavailable | 23 | \$2,460,936.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,460,936.54 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | +-, | | 7 | | 7 3 7 3 | |
| 31369WS83 | Unavailable | 18 | \$1,968,881.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,968,881.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369WS91 | Unavailable | 28 | \$2,464,822.28 | 100% 0 | · · | NA 0 | | NA 0 |
| Total | | 28 | \$2,464,822.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212600000 | ** '111 | 50 | \$4.600. 7 01.40 | 100000 | ф0,00 | N. 4. 0 | Φ0.00 | N Y 4 0 |
| 31369WSL4 | Unavailable | 53 | \$4,600,591.40 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 53 | \$4,600,591.40 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369WSM2 | Unavailable | 65 | \$5,737,527.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 65 | \$5,737,527.63 | 100% 0 | | 1\A 0 | \$0.00 | 0 |
| 1 otal | | 0.5 | ψ3,131,321.03 | 100 /6 0 | ψ0.00 | U | ψ0.00 | 0 |
| 31369WSN0 | Unavailable | 32 | \$3,126,367.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,126,367.71 | 100% 0 | 1 1 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369WSV2 | Unavailable | 28 | \$2,458,007.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,458,007.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369WSW0 | Unavailable | 94 | \$9,838,040.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 94 | \$9,838,040.09 | 100% 0 | \$0.00 | | \$0.00 | 0 |

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| 31369WTB5 | Unavailable | 21 | \$1,972,293.28 | 100% 0 | \$0.00 | NA (| \$0.00 | |
|--------------------|-------------|------|----------------------------------|----------|----------|-------|----------------------|-------|
| Total | | 21 | \$1,972,293.28 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| 2126033777 | | | \$1.050.00 7.2 4 | 10000 | . | 27.1 | | 27.4 |
| 31369WTC3 | Unavailable | 23 | \$1,969,085.34 | 100% 0 | | NA (| | |
| Total | | 23 | \$1,969,085.34 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31369WTD1 | Unavailable | 12 | \$1,477,238.44 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 12 | \$1,477,238.44 | 100% 0 | t | | 9 \$0.00 9 \$0.00 | 0 |
| Total | | | Ψ1,177,200111 | 100 /0 0 | φοισσ | | φοισο | |
| 31369WTE9 | Unavailable | 24 | \$1,994,490.66 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 24 | \$1,994,490.66 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21250337772 | | 10 | \$1.000.001.10 | 10000 | 40.00 | 27.1 | | 27.4 |
| 31369WTJ8 | Unavailable | 12 | \$1,238,854.49 | 100% 0 | | NA (| | |
| Total | - | 12 | \$1,238,854.49 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31369WTP4 | Unavailable | 14 | \$1,226,430.83 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,226,430.83 | 100% 0 | | (| 0 \$0.00 | |
| | | | . , , , | | | | | |
| 31369WUG2 | Unavailable | 182 | \$14,701,834.31 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 182 | \$14,701,834.31 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21260001110 | 77 '111 | 1.45 | Φ12 262 154 10 | 1000 0 | Φ0.00 | NTA (| φο οο | NIA O |
| 31369WUH0 | Unavailable | 145 | \$12,262,154.18 | 100% 0 | | NA (| | |
| Total | | 145 | \$12,262,154.18 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369WUJ6 | Unavailable | 71 | \$5,906,394.58 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 71 | \$5,906,394.58 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31369WUK3 | Unavailable | 84 | \$6,378,685.58 | 100% 0 | | NA (| | |
| Total | | 84 | \$6,378,685.58 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369WUL1 | Unavailable | 93 | \$8,353,686.64 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 93 | \$8,353,686.64 | 100% 0 | | (| \$0.00 | 0 |
| | | | . , , | | | | | |
| 31369WUM9 | Unavailable | 88 | \$7,367,094.15 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 88 | \$7,367,094.15 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31369WVN6 | Unavailable | 91 | \$9,813,413.00 | 100% 0 | | NA (| | |
| Total | | 91 | \$9,813,413.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369WVP1 | Unavailable | 175 | \$19,609,225.80 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 175 | \$19,609,225.80 | 100%0 | 1 | INA | 0 \$0.00 | |
| 20001 | | 1,0 | Ψ 1 2,002, 22 0.00 | 100 /0 0 | Ψυ•υυ | | Ψυ•υυ | |
| 31369WVQ9 | Unavailable | 166 | \$14,708,978.50 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 166 | \$14,708,978.50 | 100% 0 | 1 | | \$0.00 | |
| 31369WVQ9 Total | Unavailable | | | | 1 | | | |

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| 2426077777 | | 4 | 444 8 6 2 2 2 2 3 3 3 3 3 3 3 3 3 3 | 4000 | _ | 40.00 | | | # 0 0 - | | ٦. |
|--------------|--------------|-----|--|--------|---|---------------|--------|---|----------------|--------|--------------|
| 31369WVR7 | Unavailable | 134 | \$11,768,929.73 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 134 | \$11,768,929.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369WVS5 | Unavailable | 100 | \$11,772,547.53 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0 (|
| Total | Ollavallaule | 100 | \$11,772,547.53 \$11,772,547.53 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 47 1 | 0 5 |
| 10141 | | 100 | Ψ11,772,0 | 100 /0 | | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | | |
| 31369WVT3 | Unavailable | 83 | \$7,850,533.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 83 | \$7,850,533.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369WX38 | Unavailable | 127 | \$16,767,209.83 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | \mathbf{r} |
| Total | | 127 | \$16,767,209.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 21260333777 | 77 '1 1 1 | 22 | Φ4.505.201.52 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0 (|
| 31369WXZ7 | Unavailable | 32 | \$4,595,391.52 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 32 | \$4,595,391.52 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369WYD5 | Unavailable | 12 | \$1,927,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 12 | \$1,927,250.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 173 | 05 |
| | | | 7-3 | | | 7 3 7 3 | | Ť | 7 | | Ť |
| 31369WZ85 | Unavailable | 11 | \$1,007,946.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,007,946.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369WZP7 | Unavailable | 69 | \$7,854,088.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoie | 69 | \$7,854,088.46 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 17 1 | 0 5 |
| 2 0 0 0 0 | | 0,5 | \$ 1,000 1,000 10 | 20070 | Ť | Ψ σ σ σ σ | | Ů | Ψ 0.00 | | |
| 31369WZQ5 | Unavailable | 54 | \$6,878,105.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 54 | \$6,878,105.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369WZS1 | Unavailable | 62 | \$5,892,622.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$5,892,622.55 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369WZU6 | Unavailable | 76 | \$8,830,868.43 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 76 | \$8,830,868.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212603377334 | TT '1 1 1 | 1.4 | ф1 207 524 24 | 1000 | | Φ0.00 | NIA | 0 | Φ0.00 | >T.A | 0 (|
| 31369WZV4 | Unavailable | 14 | \$1,387,524.24 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,387,524.24 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369WZX0 | Unavailable | 37 | \$4,907,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$4,907,300.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369XA56 | Unavailable | 20 | \$1,805,606.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,805,606.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XAE7 | Unavailable | 21 | \$2,156,585.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | C Ha vanaoic | 21 | \$2,156,585.98 | 100% | _ | \$0.00 | 1 11 1 | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| | | | +=,120,202,70 | 20070 | _ | ψ 0.00 | | Ť | ψυ•υυ | | |

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| 31369XAM9 | Unavailable | 72 | \$6,628,955.49 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------|--------------|------|---------------------------|--------|----------|--------|----------|---|--------------------------|------|-----|
| Total | | 72 | \$6,628,955.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126077 1 770 | ** '111 | 0.2 | фо. 420 142 22 | 1000 | _ | Φ0.00 | 27.4 | | #0.00 | 37.4 | |
| 31369XAV9 | Unavailable | 92 | \$8,420,142.23 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 92 | \$8,420,142.23 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XB71 | Unavailable | 27 | \$2,474,586.62 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,474,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601100 | ** '111 | 1.0 | #1 010 000 00 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | 37.4 | |
| 31369XB89 | Unavailable | 10 | \$1,018,900.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 10 | \$1,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XC21 | Unavailable | 35 | \$3,921,474.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 35 | \$3,921,474.10 | 100% | \neg | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | · | | |
| 31369XC62 | Unavailable | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31369XC96 | Unavailable | 20 | \$1,514,225.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,514,225.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XCC9 | Unavailable | 19 | \$1,956,888.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ona variable | 19 | \$1,956,888.99 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 1 0001 | | - 17 | ψ 1,7 υ 0,000 (7) | 100 /6 | Ť | ΨΟΙΟΟ | | Ť | ΨΟΦΟ | | |
| 31369XCN5 | Unavailable | 46 | \$5,055,785.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$5,055,785.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XCU9 | Unavailable | 11 | \$1,012,344.27 | 100% (| n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 11 | \$1,012,344.27 | 100% | _ | \$0.00 | Т | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | - 11 | Ψ1,012,5-11.27 | 100 /6 | | φοισσ | | Ť | ψ0.00 | | |
| 31369XDA2 | Unavailable | 12 | \$1,021,500.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 12 | \$1,021,500.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369XDE4 | Unavailable | 18 | \$2,039,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,039,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XDG9 | Unavailable | 28 | \$3,037,850.00 | 100% (| n | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 28 | \$3,037,850.00 | 100% | _ | \$0.00 | INA. | n | \$0.00 \$ 0.00 | 11/7 | 0 5 |
| Total | | 20 | \$3,037,030.00 | 100 /6 | <u> </u> | φυ.υυ | | V | φυ.υυ | | U |
| 31369XG27 | Unavailable | 60 | \$6,560,462.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$6,560,462.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 40.705 | 40-00 | 1 | ** | . | | | | |
| 31369XG35 | Unavailable | 28 | \$3,503,761.15 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 28 | \$3,503,761.15 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i l | 1 | | | - 1 | | | | | | 1 1 |

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|--------------|----------------------|-----|---|----------|---------------|----------|----------|------------|-------|--------------------|
| 31369XG68 | Unavailable | 13 | \$1,002,955.08 | 100% | 1 | | | 0.00 | NA | |
| <u>Fotal</u> | | 13 | \$1,002,955.08 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 \$ |
| 31369XGX9 | Umayailahla | 40 | \$4,540,449.80 | 100% 0 | \$0.00 | NIA | 0 \$0 | 0.00 | NA | ∩ d |
| Total | Unavailable | 40 | \$4,540,449.80 | 100% 0 | 1 | | | .00 .00 | NA | 0 \$ |
| 10tai | | 40 | \$4,540,449.60 | 100 % 0 | \$0.00 | ' | U şt | .00 | | U |
| 31369XGY7 | Unavailable | 53 | \$5,568,903.72 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.5 |
| Total | | 53 | \$5,568,903.72 | 100% 0 | 1 | | | 0.00 | | 0 \$ |
| | | | . , , , | | | | | | | |
| 31369XGZ4 | Unavailable | 49 | \$5,069,861.17 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 05 |
| Total | | 49 | \$5,069,861.17 | 100% | \$0.00 | | 0 \$0 | .00 | | 0 \$ |
| | | | | | | | | | | Ц |
| 31369XH26 | Unavailable | 20 | \$1,963,540.80 | 100% | 1 | NA | 0 \$0 | 0.00 | NA | |
| Total | | 20 | \$1,963,540.80 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 \$ |
| 24260777742 | | 4.0 | ** • • • • • • • • • • • • • • • • • • | 1000 | | 27.1 | 0 0 | | 27.4 | 0.4 |
| 31369XH42 | Unavailable | 19 | \$1,978,975.96 | 100% 0 | | 1 | | 0.00 | NA | |
| Total | | 19 | \$1,978,975.96 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 \$ |
| 31369XH59 | Unavailable | 31 | \$2,963,132.94 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | Λ 4 |
| Total | Unavanable | 31 | \$2,963,132.94 | 100% 0 | | | | .00 | NA. | 0 \$ |
| 1 Otal | | 31 | \$2,903,132.94 | 100 /6 0 | φυ.υυ | | υ φι | .00 | | U |
| 31369XH67 | Unavailable | 48 | \$4,910,088.45 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.5 |
| Total | O THE VELL COLUMN TO | 48 | \$4,910,088.45 | 100% | | | | 0.00 | 1,112 | 0 \$ |
| 2 0 0 0 | | | ψ 1,5 10,000 i.e. | 20070 | 4000 | | <u> </u> | | | V |
| 31369XH75 | Unavailable | 50 | \$4,927,145.82 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 \$ |
| Total | | 50 | \$4,927,145.82 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 \$ |
| | | | | | | | | | | |
| 31369XH83 | Unavailable | 20 | \$1,967,985.87 | 100% | \$0.00 | NA | 0 \$0 | 00.0 | NA | _ |
| Total | | 20 | \$1,967,985.87 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 \$ |
| | | | **** | | | | | | | 0 4 |
| 31369XH91 | Unavailable | 110 | \$11,179,172.23 | 100% 0 | | | | 0.00 | NA | |
| Total | | 110 | \$11,179,172.23 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 \$ |
| 31369XHD2 | Unavailable | 20 | \$1,508,534.64 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | \cap \emptyset |
| Total | Unavanable | 20 | \$1,508,534.64 | 100% 0 | 1 | 1 | | .00 | NA | 0\$ |
| 1 Otal | | 20 | \$1,500,554.04 | 100 /6 0 | φυ.υυ | 1 | υ φι | .00 | | V 4 |
| 31369XHM2 | Unavailable | 22 | \$1,961,499.47 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.9 |
| Total | 3114.4114010 | 22 | \$1,961,499.47 | 100% 0 | | | | .00 | 1111 | 0 \$ |
| | | | , , , , , , , , , , , , , , , , , , , | 2270 | + 0.00 | | 7, | | | Ť |
| 31369XHR1 | Unavailable | 47 | \$4,913,499.70 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 5 |
| Total | | 47 | \$4,913,499.70 | 100% | 1 | | | .00 | | 0 5 |
| | | | | | | | | | | |
| 31369XHS9 | Unavailable | 19 | \$1,973,306.35 | 100% | | NA | 0 \$0 | 00.0 | NA | |
| Total | | 19 | \$1,973,306.35 | 100% | \$0.00 | | 0 \$0 | .00 | | 0 \$ |
| | | | | | İ | | 1 | | | 1 [|

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| l l | | | | Т | I | 1 | | | . г | | т |
|--------------------|----------------|-----------------|---|------------------|--------------|---------------------|--------|---------------|-------------------------|--------------|-----------|
| 31369XHT7 | Unavailable | 28 | \$2,966,286.61 | 100% | | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,966,286.61 | 100% 0 | <u> </u> | 0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VIIII4 | Unavailable | 20 | ¢1 000 022 45 | 100% 0 |) (| 0.00 | NT A | Λ | \$0.00 | NT A | 0.0 |
| 31369XHU4 Total | Unavailable | 20 20 | \$1,989,932.45 \$1,989,932.45 | 100% 0 | | 0.00 0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 otai | | 20 | \$1,909,932.45 | 100% | , | 0.00 | | U | \$0.00 | | U |
| 31369XHW0 | Unavailable | 15 | \$1,981,178.69 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,981,178.69 | 100% 0 | | 0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | | | | · | | |
| 31369XHY6 | Unavailable | 18 | \$2,002,742.37 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,002,742.37 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369XJ24 | Unavailable | 12 | \$1,014,700.00 | 100% 0 | | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,014,700.00 | 100% 0 | \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0)/122 | TT '11' | 20 | #2.010.014.00 | 1000 | | 0.00 | NT A | | # 0.00 | 3.7.4 | |
| 31369XJ32 | Unavailable | 30 | \$3,012,314.82 | 100% 0 | | 0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 30 | \$3,012,314.82 | 100% 0 | 1 3 | 0.00 | | U | \$0.00 | | 0 5 |
| 31369XJ73 | Unavailable | 21 | \$2,038,828.52 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 21 | \$2,038,828.52 | 100% 0 | | 0.00 | | 0 | \$ 0.00 | 1 17 3 | 0 5 |
| 1 oui | | | Ψ2,020,020,22 | 100 / 0 | γ φ | | | | ψ0.00 | | |
| 31369XJB4 | Unavailable | 27 | \$2,954,120.43 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,954,120.43 | 100% 0 |) \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369XJC2 | Unavailable | 30 | \$2,957,607.77 | 100% 0 | \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,957,607.77 | 100% 0 | \$ | 0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ш |
| 31369XJD0 | Unavailable | 49 | \$5,098,582.60 | 100% 0 | | 0.00 | NA | | \$0.00 | NA | - |
| Total | | 49 | \$5,098,582.60 | 100% 0 | <u>)</u> \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XJE8 | Unavailable | 37 | \$2,955,635.11 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0,6 |
| Total | Chavanabic | 37 | \$2,955,635.11 | 100% 0 | | 0.00 | IVA | 0 | \$0.00 | INA | 0 5 |
| 1 oui | | | Ψ2,700,000.11 | 100 / 0 | γ φ | | | | ψ0.00 | | |
| 31369XJG3 | Unavailable | 62 | \$6,887,019.00 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$6,887,019.00 | 100% 0 | | 0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369XJJ7 | Unavailable | 50 | \$4,904,850.00 | 100% | \$ | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 50 | \$4,904,850.00 | 100% 0 | \$ | 0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | <u> </u> | | | \perp | | | \coprod |
| 31369XJK4 | Unavailable | 30 | \$2,461,295.15 | 100% 0 | | 0.00 | NA | | \$0.00 | NA | |
| Total | | 30 | \$2,461,295.15 | 100% 0 | <u> </u> | 0.00 | | 0 | \$0.00 | | 0 9 |
| 21260VII 2 | I I a a 11-1-1 | 92 | \$7,290,022,42 | 1000/ 0 |) d | 0.00 | B.T.A. | 0 | ድር ርር | NT A | 0 (|
| 31369XJL2 | Unavailable | 82 82 | \$7,380,922.42 \$7,380,922.42 | 100% 0 100% 0 | | 0.00 | NA | O O | \$0.00 | NA | |
| Total | | 04 | \$7,380,922.42 | 100% | <u>, 3</u> | 0.00 | | U | \$0.00 | | 0 5 |
| | | 1 | | | | | | | | | |

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| 31369XJM0 | Unavailable | 33 | \$2,944,583.72 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--------------|-----|----------------------------------|----------|---|-------------------------|--------|---|-------------------------|------|---------|
| Total | | 33 | \$2,944,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | Н |
| 31369XJP3 | Unavailable | 27 | \$2,469,160.73 | 100% (| _ | \$0.00 | NA | т | \$0.00 | NA | _ |
| Total | | 27 | \$2,469,160.73 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XJR9 | Unavailable | 30 | \$2,957,971.96 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,957,971.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XJU2 | Unavailable | 10 | \$1,012,500.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 10 | \$1,012,500.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 21260VIV6 | TT:11-11- | 2.4 | ¢2.467.917.67 | 1000/ | 2 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0.0 |
| 31369XJX6 | Unavailable | 34 | \$3,467,817.67 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 34 | \$3,467,817.67 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XJY4 | Unavailable | 29 | \$2,945,712.22 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,945,712.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126071 70 | 77 '1 1 1 | 22 | Φ2 777 700 00 | 1000/ | | ¢0.00 | D.T.A. | 0 | Φ0.00 | NT A | |
| 31369XL70 | Unavailable | 23 | \$2,777,700.00 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 23 | \$2,777,700.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XL88 | Unavailable | 155 | \$16,934,603.00 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 155 | \$16,934,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XLS4 | Unavailable | 8 | \$583,085.83 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$583,085.83 | 100% (| _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XM79 | Unavailable | 14 | \$1,700,495.00 | 100% (| 1 | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Ollavallable | 14 | \$1,700,495.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| - I otai | | 17 | ψ1,700,475.00 | 100 /6 (| | ψ0.00 | | U | ψ0.00 | | |
| 31369XMA2 | Unavailable | 49 | \$5,563,150.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$5,563,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | ********** | | | 40.00 | | | * 0 0 0 | | |
| 31369XN29 | Unavailable | 66 | \$9,142,128.00 | 100% (| | \$0.00 | NA | т | \$0.00 | NA | 05 |
| Total | | 66 | \$9,142,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369XN37 | Unavailable | 30 | \$4,228,850.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$4,228,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369XN52 | Unavailable | 15 | \$2,136,432.14 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Ullavallaule | 15 | \$2,136,432.14 \$2,136,432.14 | 100% (| _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 9 |
| | | | | | 1 | | | Ħ | , ,,,,, | | \prod |
| 31369XN86 | Unavailable | 25 | \$3,315,004.72 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$3,315,004.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 1 | | | | | | 1 1 |

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| T T | T I | Т | | | T | . 1 | 1 | 1 | . т | | т |
|--------------------|--------------------|-----------------|---|----------|---|-------------------------|------|----------|-------------------------|------|-----------|
| 31369XN94 | Unavailable | 42 | \$5,593,339.42 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$5,593,339.42 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260VNIA1 | Unavailable | 72 | \$7.012.452.21 | 100% 0 | | \$0.00 | NIA | 0 | \$0.00 | NA | 0.0 |
| 31369XNA1 Total | Unavailable | 72 | \$7,013,453.21 \$7,013,453.21 | 100% 0 | + | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |
| Total | | 12 | \$7,013,433.21 | 100% | ' | φυ.υυ | | U | Φυ.υυ | | U |
| 31369XNC7 | Unavailable | 59 | \$5,774,295.64 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 59 | \$5,774,295.64 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369XNQ6 | Unavailable | 78 | \$10,001,294.79 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 78 | \$10,001,294.79 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369XNR4 | Unavailable | 76 | \$10,063,910.10 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 76 | \$10,063,910.10 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212(0)/2/102 | 77 '1 1 1 | 40 | Φ4.000.766.22 | 1000 | | Φ0.00 | NT A | _ | Φ0.00 | NT 4 | 0 (|
| 31369XNS2 | Unavailable | 40 | \$4,988,766.33 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 40 | \$4,988,766.33 | 100% | <u>' </u> | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369XNT0 | Unavailable | 41 | \$4,962,378.90 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 41 | \$4,962,378.90 | 100% 0 | | \$0.00 \$0.00 | | 0 | \$0.00 | 11/1 | 0 9 |
| Total | | 71 | ψ+,202,270.20 | 100 /6 0 | 1 | ψυ.υυ | | U | ψ0.00 | | U |
| 31369XNU7 | Unavailable | 37 | \$4,993,373.54 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$4,993,373.54 | 100% | _ | \$0.00 | · | 0 | \$0.00 | | 0 9 |
| | | | . , , , | | | | | | · | | |
| 31369XNW3 | Unavailable | 37 | \$4,978,180.76 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$4,978,180.76 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369XNY9 | Unavailable | 36 | \$5,001,665.76 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$5,001,665.76 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260VDA0 | I In associa de la | 1.5 | \$2,002,050,00 | 1000/ | | \$0.00 | NI A | 0 | \$0.00 | NT A | 0.6 |
| 31369XPA9 Total | Unavailable | 15 15 | \$2,093,050.00 \$2,093,050.00 | 100% 0 | | \$0.00 \$0.00 | NA | <u>0</u> | \$0.00 \$0.00 | NA | 0 9 |
| 1 Otai | | 15 | \$2,093,030.00 | 100 % 0 | ' | φυ.υυ | | V | \$0.00 | | U |
| 31369XPD3 | Unavailable | 16 | \$2,352,119.54 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 16 | \$2,352,119.54 | 100% 0 | | \$0.00 | 1111 | 0 | \$0.00 | 1171 | 0 9 |
| | | | +-, | | | 7 0 1 0 0 | | Ť | 7 | | |
| 31369XPH4 | Unavailable | 26 | \$3,514,066.46 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,514,066.46 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | П |
| 31369XPJ0 | Unavailable | 15 | \$1,965,384.06 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,965,384.06 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | \bot | | | \coprod |
| 31369XPM3 | Unavailable | 50 | \$6,250,810.74 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | | 50 | \$6,250,810.74 | | | \$0.00 | | | \$0.00 | | |

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|---------------------------|-------------|-------------------|---|----------|--------------|-----|-------|--------|-------------------------|---------------------------------------|-----|
| 31369XQ26 | Unavailable | 166 | \$19,507,868.57 | 100% | | | NA | 0 | \$0.00 | NA | |
| Total | | 166 | \$19,507,868.57 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| 21260VO24 | Unavailable | 154 | \$10.512.167.00 | 100% 0 | 0.0 | .00 | NΙΛ | 0 | \$0.00 | NA | 0.0 |
| 31369XQ34 Total | Unavailable | 154 154 | \$19,513,167.09 \$19,513,167.09 | 100% 0 | | .00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 154 | \$19,515,107.09 | 100 % 0 | 90 | .00 | | U | \$0.00 | | U |
| 31369XQ42 | Unavailable | 83 | \$9,760,394.66 | 100% 0 | \$0 | .00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 83 | \$9,760,394.66 | 100% | | .00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31369XQ59 | Unavailable | 92 | \$11,711,384.09 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 92 | \$11,711,384.09 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | 4 | | | Ш |
| 31369XQ83 | Unavailable | 171 | \$19,516,950.75 | 100% | | | NA | | \$0.00 | NA | |
| Total | | 171 | \$19,516,950.75 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| 21260VO01 | T.T., | 0.0 | ¢0.764.110.16 | 10007 0 |) ¢0 | 00 | NT A | 0 | ¢0.00 | NT A | 0.0 |
| 31369XQ91 | Unavailable | 88 88 | \$9,764,118.16 \$9,764,118.16 | 100% 0 | | | NA | 0 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | - 00 | \$9,704,116.10 | 100% |) | .00 | | V | φυ.υυ | | U |
| 31369XQE0 | Unavailable | 24 | \$2,019,281.74 | 100% 0 | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 24 | \$2,019,281.74 | 100% | - | .00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | +2,013,2010.1 | 20070 | Ψ. | | | | Ψ 0,00 | | |
| 31369XQQ3 | Unavailable | 10 | \$1,009,483.97 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,009,483.97 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369XQS9 | Unavailable | 8 | \$1,018,468.79 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,018,468.79 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| 2126036077 | 77 '1 1 1 | 22 | ф 2 02 7 410 06 | 1000 | φ0 | 00 | D.T.A | 0 | Φ0.00 | N.T.A. | 0 (|
| 31369XQT7 | Unavailable | 22 | \$2,937,418.86 | 100% 0 | | 00 | NA | | \$0.00 | NA | _ |
| Total | | 22 | \$2,937,418.86 | 100% 0 | 50 | .00 | | 0 | \$0.00 | | 0 5 |
| 31369XQV2 | Unavailable | 78 | \$9,763,246.55 | 100% 0 | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 78 | \$9,763,246.55 | 100% 0 | | .00 | 11/1 | 0 | \$0.00 | 117 | 0 5 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | Ħ |
| 31369XQX8 | Unavailable | 98 | \$11,713,408.56 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 98 | \$11,713,408.56 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369XQY6 | Unavailable | 77 | \$9,763,174.97 | 100% | | .00 | NA | | \$0.00 | NA | |
| Total | | 77 | \$9,763,174.97 | 100% 0 | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| 212602072 | TT 11.1 | 170 | Φ10 514 10 5 0 3 | 1000 | , | 00 | NT A | | 40.00 | *** | |
| 31369XQZ3 | Unavailable | 170 | \$19,514,186.03 | 100% | 1 | 00 | NA | | \$0.00 | NA | |
| Total | + | 170 | \$19,514,186.03 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| 31369XRA7 | Unavailable | 53 | \$7,816,011.69 | 100% 0 | 0.2 | .00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Onavanaule | 53 | \$7,816,011.69 | 100% 0 | 1 | .00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2 0 0 0 1 | | | Ψ1,010,011.07 | 100 /0 0 | Ψ | | | | ΨΟ•ΟΟ | | |
| | | | | | | | | | | | |

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| | Т | - | | Г | | . т | 1 | 1 | . т | | т |
|---------------------------|---------------|-----------------|---|----------|--------------|-------------------------|------|--------|-------------------------|------|------|
| 31369XRD1 | Unavailable | 134 | \$19,511,060.63 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 134 | \$19,511,060.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260VDE0 | TT | 110 | ¢11.716.465.90 | 10007 (| 0 | \$0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31369XRE9 | Unavailable | 119 | \$11,716,465.82 | 100% | _ | \$0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 119 | \$11,716,465.82 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369XRF6 | Unavailable | 148 | \$19,513,454.67 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Cita variable | 148 | \$19,513,454.67 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | 1 1 /2 2 / 2 2 2 | | | , , , , , | | | , | | Ħ |
| 31369XRK5 | Unavailable | 28 | \$2,934,556.78 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,934,556.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369XS32 | Unavailable | 24 | \$2,942,956.23 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,942,956.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126077210 | | 1.70 | *** *** *** *** ** ** ** | 1000 | | 40.00 | 27.1 | 0 | 40.00 | | 0.4 |
| 31369XS40 | Unavailable | 158 | \$17,563,756.93 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 158 | \$17,563,756.93 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369XSQ1 | Unavailable | 80 | \$8,783,505.98 | 100% (| n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 80 | \$8,783,505.98 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| Total | | - 00 | ψ0,703,303.70 | 100 /6 (| | ψ0.00 | | U | ψ0.00 | | U |
| 31369XSZ1 | Unavailable | 18 | \$1,967,293.92 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,967,293.92 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31369XTR8 | Unavailable | 83 | \$9,772,785.57 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 83 | \$9,772,785.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31369XUC9 | Unavailable | 12 | \$1,014,031.23 | 100% (| | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 12 | \$1,014,031.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127037720 | TT | 70 | ¢0.020.002.20 | 10007 (| 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0.6 |
| 31369XV38 Total | Unavailable | 79 79 | \$9,928,893.28 \$9,928,893.28 | 100% (| | \$0.00 \$0.00 | NA | υ • | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Otai | | 19 | \$7,720,073.20 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31369XV61 | Unavailable | 36 | \$4,073,663.07 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | CHA (AHAGIC | 36 | \$4,073,663.07 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 \$ |
| | | | + -9 | | _ | 7 0 0 0 | | | 4 0 0 0 0 | | , |
| 31369XVW4 | Unavailable | 10 | \$1,014,975.41 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 10 | \$1,014,975.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | $oxed{\Box}$ | | | | | | Ц |
| 31369XVZ7 | Unavailable | 10 | \$841,015.74 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$841,015.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(0)///// | 77 | 2.1 | Φο εεο ποο ε: | 100~ | _ | # 0.00 | *** | | 40.00 | **. | |
| 31369XWG8 | Unavailable | 21 | \$2,663,533.64 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,663,533.64 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| Ī | | 1 | | | - 1 | | | 1 | | | 1 1 |

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| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 25 25 16 16 44 44 113 113 | \$2,055,656.59 \$2,055,656.59 \$1,533,979.93 \$1,533,979.93 \$4,367,705.63 \$4,367,705.63 \$10,437,827.60 \$10,437,827.60 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 3 |
|---|---|---|---|--|---|---|--|
| Unavailable Unavailable | 16 16 44 44 113 113 | \$1,533,979.93 \$1,533,979.93 \$4,367,705.63 \$4,367,705.63 \$10,437,827.60 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0: |
| Unavailable Unavailable | 16 44 44 113 113 | \$1,533,979.93 \$4,367,705.63 \$4,367,705.63 \$10,437,827.60 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 5 |
| Unavailable Unavailable | 16 44 44 113 113 | \$1,533,979.93 \$4,367,705.63 \$4,367,705.63 \$10,437,827.60 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 5 |
| Unavailable | 113 113 113 | \$4,367,705.63 \$4,367,705.63 \$10,437,827.60 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 | NA 0 |
| Unavailable | 113 113 12 | \$4,367,705.63 \$10,437,827.60 | 100% 0 100% 0 | \$0.00 | 0 | 1 | |
| Unavailable | 113 113 12 | \$4,367,705.63 \$10,437,827.60 | 100% 0 100% 0 | \$0.00 | 0 | 1 | |
| | 113 113 12 | \$10,437,827.60 | 100% 0 | · | NAO | 7 3 3 3 | <u> </u> |
| | 113 12 | | | \$0.00 | NIAO | | |
| Unavailable | 12 | \$10,437,827.60 | 100% 0 | , | NA 0 | \$0.00 | NA 0 |
| Unavailable | | | | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | | \$1.00 7.117.11 | 10000 | 40.00 | 27.4.0 | 40.00 | 77.10 |
| + | | \$1,005,447.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 12 | \$1,005,447.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 8 | \$1,166,213.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 8 | \$1,166,213.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | . , , | | · | | · | |
| Unavailable | 23 | \$2,113,317.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 23 | \$2,113,317.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | ******** | 400440 | *** | | 40.00 | |
| Unavailable | | | | | | | NA 0 |
| + | 8 | \$1,134,264.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 92 | \$11.839.672.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| C TAN (MATAGE 1 | | · · · | | · | 0 | | 0 |
| | | . , , | | · | | · | |
| Unavailable | 92 | \$11,944,650.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 92 | \$11,944,650.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 77 '111 | 110 | φ12.075.021.16 | 10000 | Φ0.00 | N.T.A. (C) | Φ0.00 | NIA O |
| Unavailable | | | | | NAU | 1 | NA 0 |
| | 113 | \$13,873,031.10 | 100% | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 76 | \$8 939 097 22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | + = , = , = , = | | 7 3 7 3 | | 7 | |
| Unavailable | 107 | \$11,832,335.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 107 | \$11,832,335.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 37 | \$3,780,023.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 37 | \$3,780,023.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| TT 11.1.1 | - 22 | ¢2 172 047 55 | 1000 | Φ0.00 | NAC | \$0.00 | NIA OL |
| Unavailable | | | | | | 1 | NA 0 |
| | 33 | \$3,172,847.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 8 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 113 113 Unavailable 76 76 Unavailable 107 Unavailable 37 Unavailable 37 Unavailable 37 | Unavailable 8 \$1,134,264.47 8 \$1,134,264.47 Unavailable 92 \$11,839,672.85 92 \$11,839,672.85 Unavailable 92 \$11,944,650.51 Unavailable 113 \$13,875,031.16 113 \$13,875,031.16 Unavailable 76 \$8,939,097.22 76 \$8,939,097.22 Unavailable 107 \$11,832,335.05 Unavailable 37 \$3,780,023.42 Unavailable 33 \$3,780,023.42 Unavailable 33 \$3,780,023.42 Unavailable 33 \$3,780,023.42 | Unavailable 8 \$1,134,264.47 100% 0 Unavailable 92 \$11,839,672.85 100% 0 Unavailable 92 \$11,839,672.85 100% 0 Unavailable 92 \$11,944,650.51 100% 0 Unavailable 113 \$13,875,031.16 100% 0 Unavailable 76 \$8,939,097.22 100% 0 Unavailable 107 \$11,832,335.05 100% 0 Unavailable 37 \$3,780,023.42 100% 0 Unavailable 37 \$3,780,023.42 100% 0 Unavailable 37 \$3,780,023.42 100% 0 Unavailable 33 \$3,780,023.42 100% 0 | Unavailable 92 \$11,839,672.85 100% 0 \$0.00 Unavailable 92 \$11,839,672.85 100% 0 \$0.00 Unavailable 92 \$11,944,650.51 100% 0 \$0.00 Unavailable 113 \$13,875,031.16 100% 0 \$0.00 Unavailable 76 \$8,939,097.22 100% 0 \$0.00 Unavailable 107 \$11,832,335.05 100% 0 \$0.00 Unavailable 107 \$11,832,335.05 100% 0 \$0.00 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 Unavailable 33 \$3,172,847.55 100% 0 \$0.00 | Unavailable 92 \$11,839,672.85 100% 0 \$0.00 NA 0 Unavailable 92 \$11,839,672.85 100% 0 \$0.00 NA 0 Unavailable 92 \$11,944,650.51 100% 0 \$0.00 NA 0 Unavailable 113 \$13,875,031.16 100% 0 \$0.00 NA 0 Unavailable 76 \$8,939,097.22 100% 0 \$0.00 NA 0 Unavailable 107 \$11,832,335.05 100% 0 \$0.00 NA 0 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 NA 0 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 NA 0 Unavailable 33 \$3,172,847.55 100% 0 \$0.00 NA 0 Unavailable 33 \$3,172,847.55 100% 0 \$0.00 NA 0 | Unavailable 92 \$11,839,672.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$11,839,672.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$11,839,672.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$11,944,650.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$11,944,650.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 113 \$13,875,031.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 113 \$13,875,031.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$8,939,097.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$11,832,335.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,780,023.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,780,023.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,780,023.42 100% 0 \$0.00 NA 0 \$0.00 |

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|--------------|---------------|-----------------|---|------|--------------|---------------|------|--------|-------------------------|------|----------|
| 31369Y2K0 | Unavailable | 11 | \$1,560,798.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,560,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369Y2L8 | Unavailable | 19 | \$2,318,168.31 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,318,168.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212603/2011 | TT '1.1.1 | 0 | ф1 201 500 00 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NT A | 0.0 |
| 31369Y2T1 | Unavailable | 9 9 | \$1,391,500.00 | 100% | _ | \$0.00 | NA | O O | \$0.00 | NA | _ |
| Total | | 9 | \$1,391,500.00 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369Y2U8 | Unavailable | 93 | \$9,424,503.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 93 | \$9,424,503.11 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | \sqcup |
| 31369Y2V6 | Unavailable | 25 | \$2,580,969.46 | 100% | | \$0.00 | NA | T | \$0.00 | NA | |
| <u>Total</u> | | 25 | \$2,580,969.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369Y2W4 | Unavailable | 37 | \$3,745,287.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$3,745,287.35 | 100% | _ | \$0.00 | | 0 | \$0.00 | 212 | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31369Y2X2 | Unavailable | 12 | \$1,179,372.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,179,372.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260V2D4 | Timorrailable | 25 | ¢2 000 022 01 | 100% | 0 | \$0.00 | NI A | Λ | \$0.00 | NA | 0.6 |
| 31369Y3R4 | Unavailable | 25 25 | \$2,808,032.81 \$2,808,032.81 | 100% | _ | \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 9 |
| <u>Total</u> | | 25 | \$2,000,032.01 | 100% | <u> </u> | \$0.00 | | V | φυ.υυ | | US |
| 31369Y3S2 | Unavailable | 13 | \$1,166,400.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,166,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260772775 | ** " 11 | 10 | #2 002 744 6 5 | 1000 | 0 | Φ0.00 | 27.4 | _ | Φ0.00 | 27.4 | |
| 31369Y3V5 | Unavailable | 19 | \$2,893,744.65 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 19 | \$2,893,744.65 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369Y3Z6 | Unavailable | 22 | \$2,171,693.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,171,693.33 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369Y4F9 | Unavailable | 65 | \$8,067,992.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 65 | \$8,067,992.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126077167 | ** | 150 | *** | 1000 | | 40.00 | | | 40.00 | | 0 (|
| 31369Y4G7 | Unavailable | 179 | \$20,906,061.71 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 179 | \$20,906,061.71 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369Y4N2 | Unavailable | 12 | \$1,506,044.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,506,044.12 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1,11 | 0 9 |
| | | | | | | | | | | | |
| 31369Y4S1 | Unavailable | 16 | \$1,990,825.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,990,825.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | H | | | |

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| <u> </u> | | _ | | | | | | |
|---------------|-------------|-----|-----------------------|----------|--------|--------------|------------------|-------|
| 31369Y4T9 | Unavailable | 16 | \$2,019,119.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,019,119.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369Y4U6 | Unavailable | 11 | \$1,011,382.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,011,382.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369Y7F6 | Unavailable | 15 | \$1,482,333.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 15 | \$1,482,333.98 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 10tai | | 13 | ψ1,402,333.70 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31369Y7L3 | Unavailable | 47 | \$4,903,191.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,903,191.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126037.13375 | 77 111 | 0.2 | Φ 7 015 402 01 | 10000 | Ф0.00 | N 4 0 | Φ0.00 | NA |
| 31369YAW5 | Unavailable | 82 | \$7,015,492.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 82 | \$7,015,492.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YB38 | Unavailable | 48 | \$5,007,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$5,007,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YB46 | Unavailable | 26 | \$2,505,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,505,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YB79 | Unavailable | 15 | \$1,501,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 15 | \$1,501,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 1 otal | | 13 | φ1,501,750.00 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31369YBJ3 | Unavailable | 43 | \$3,995,113.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$3,995,113.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VDL 0 | 77 '1 1 1 | 4.6 | ф2 022 024 72 | 1000 0 | ¢0.00 | NIA O | Φ0.00 | NIA O |
| 31369YBL8 | Unavailable | 46 | \$3,933,834.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$3,933,834.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YBM6 | Unavailable | 32 | \$3,025,555.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,025,555.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YBS3 | Unavailable | 19 | \$1,511,070.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,511,070.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260VDV0 | 77 2111 | 10 | ¢1 004 200 00 | 1000/ 0 | Φ0.00 | NA O | Φ0.00 | NIA O |
| 31369YBY0 | Unavailable | 10 | \$1,004,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,004,300.00 | 100% 0 | \$0.00 | <u> </u> | \$0.00 | 0 |
| 31369YBZ7 | Unavailable | 12 | \$1,516,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,516,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YD93 | Unavailable | 115 | \$10,233,379.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 115 | \$10,233,379.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| | | | | | | | - | |
|---------------------------|----------------|-----------------|---|----------|-------------------------|-------|-------------------------|-------|
| 31369YE35 | Unavailable | 30 | \$2,957,372.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,957,372.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369YE43 | Unavailable | 78 | \$6,839,828.81 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 78 | \$6,839,828.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YEB7 | Unavailable | 126 | \$11,262,677.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 126 | \$11,262,677.03 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| Total | | 120 | ψ11,202,077.02 | 100 /6 0 | ΨΟίΟΟ | | φοισσ | |
| 31369YED3 | Unavailable | 34 | \$2,961,092.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$2,961,092.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260VEE1 | TT | 20 | ¢2.052.292.42 | 10007 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31369YEE1 | Unavailable | 39 | \$3,953,382.43 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$3,953,382.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YEF8 | Unavailable | 74 | \$6,959,094.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 74 | \$6,959,094.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YEH4 | Unavailable | 37 | \$2,970,409.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$2,970,409.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YEK7 | Unavailable | 94 | \$7,982,078.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 94 | \$7,982,078.66 | 100% 0 | | 0 | \$ 0.00 | 0 |
| 2 0002 | | | ψ. ys 02,0.000 | 100 70 0 | Ψ 010 0 | | φοιοσ | |
| 31369YEL5 | Unavailable | 62 | \$4,974,813.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 62 | \$4,974,813.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260VEM2 | Umayailahla | 29 | \$2.049.712.24 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| 31369YEM3 Total | Unavailable | 29 | \$2,948,712.34 \$2,948,712.34 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 29 | \$2,740,712.54 | 100 % 0 | \$0.00 | U | Φυ.υυ | |
| 31369YEN1 | Unavailable | 53 | \$4,921,422.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 53 | \$4,921,422.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YEQ4 | Unavailable | 28 | \$1,999,167.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$1,999,167.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VEV2 | I In available | 22 | \$2,029,565,92 | 100% 0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31369YEV3 Total | Unavailable | 32 32 | \$2,928,565.83 \$2,928,565.83 | 100% 0 | 1 | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otai | | 32 | \$2,920,303.03 | 100% | \$0.00 | U | Φυ.υυ | 0 5 |
| 31369YEW1 | Unavailable | 25 | \$1,998,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$1,998,050.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YFF7 | Unavailable | 20 | \$1,956,232.82 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,956,232.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
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|---------------------------|-------------|-----------------|---|---------------------|-----|-------------------------|--------|----------|-------------------------|--------|--------|
| 31369YFU4 | Unavailable | 46 | \$3,944,144.27 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 46 | \$3,944,144.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212603/022 | TT | 40 | Φ4 942 229 15 | 1000 | 2 | ΦΩ ΩΩ | NT A | | ф О ОО | NI A | 2 0 |
| 31369YG82 | Unavailable | 48 | \$4,842,228.15 | 100% | | \$0.00 | NA | \vdash | \$0.00 | NA | |
| Total | + | 48 | \$4,842,228.15 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369YGA7 | Unavailable | 18 | \$1,512,342.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 18 | \$1,512,342.32 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 117 | 0 \$ |
| 10001 | | 10 | ψ1,012,012.02 | 100 /0 | | φοισσ | | Ů | ΨΟ•ΟΟ | | |
| 31369YGB5 | Unavailable | 13 | \$1,024,180.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,024,180.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ц | | | Ц |
| 31369YGC3 | Unavailable | 15 | \$1,511,934.96 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,511,934.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260VCD4 | T.T., | 1.5 | ¢1.500.710.20 | 1000 | 0 | \$0.00 | NT A | ^ | ¢0.00 | NT A | 0.6 |
| 31369YGP4 | Unavailable | 15 15 | \$1,508,710.20 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 \$ |
| <u>Total</u> | | 15 | \$1,508,710.20 | 100% | U | \$0.00 | | 0 | \$0.00 | | U |
| 31369YGR0 | Unavailable | 37 | \$4,214,246.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$4,214,246.87 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 \$ |
| | | | + -, | | | 7 3 7 3 | | Ť | 7 0000 | | Ť |
| 31369YGS8 | Unavailable | 68 | \$7,050,505.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 68 | \$7,050,505.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ц | | | Ш |
| 31369YHC2 | Unavailable | 18 | \$1,506,069.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,506,069.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260VIIO1 | Umayailahla | 12 | ¢1 214 761 46 | 100% | 0 | \$0.00 | NI A | Λ | \$0.00 | NA | 0 |
| 31369YHQ1 Total | Unavailable | 12 12 | \$1,314,761.46 \$1,314,761.46 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| lotai | | 12 | φ1,514,701.40 | 100 /6 | U . | φυ.υυ | | V | φ υ.υυ | | U |
| 31369YHU2 | Unavailable | 62 | \$6,944,710.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$6,944,710.15 | 100% | | \$0.00 | • | 0 | \$0.00 | | 0 \$ |
| | | | · | | | | | | | | |
| 31369YHW8 | Unavailable | 30 | \$3,191,666.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,191,666.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | - | | | Н | | | Н. |
| 31369YJ48 | Unavailable | 14 | \$1,461,304.29 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,461,304.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260VIA4 | Unavailable | 50 | \$6,983,280.72 | 1000 | 0 | \$0.00 | NT A | 0 | ¢ስ ስስ | NT A | \cap |
| 31369YJA4 Total | Unavanable | 58 58 | \$6,983,280.72 \$6,983,280.72 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA | 0 \$ |
| ı vtai | | 30 | φυ,203,200.72 | 100% | U | φυ.υυ | | V | Φυ.υ υ | | υų |
| 31369YJH9 | Unavailable | 23 | \$2,003,872.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 23 | \$2,003,872.08 | 100% | - 1 | \$0.00 | 1 1/ 1 | 0 | \$0.00 | 1 17 3 | 0 \$ |
| 1,555 | | | ,-,:: -,::-,::-:: | _30,0 | Ť | T 3.00 | | Ħ | + 0.00 | | ÍΪ |

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|--------------------|-------------|-----|---|----------|-------------------------|--------|-------------------------|--------|
| 31369YJJ5 | Unavailable | 12 | \$1,010,496.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,010,496.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 : |
| -1-60 | | | *********** | 100110 | *** | | +0.00 | 77.10 |
| 31369YJL0 | Unavailable | 9 | \$1,015,205.14 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,015,205.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YJN6 | Unavailable | 24 | \$2,020,071.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 24 | \$2,020,071.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | Ψ2,020,07100 | 100 /0 0 | ψο.σο | | Ψ0.00 | |
| 31369YJQ9 | Unavailable | 11 | \$1,013,676.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,013,676.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126011125 | 77 11 11 | 20 | #2 000 7 (7 10 | 1000 | Φ0.00 | N. 4 O | Φ0.00 | 27.4 |
| 31369YJS5 | Unavailable | 29 | \$3,008,767.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 29 | \$3,008,767.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YKU8 | Unavailable | 8 | \$1,015,535.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,015,535.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | · | | · | |
| 31369YL29 | Unavailable | 17 | \$1,973,184.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,973,184.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212608/1 27 | 77 '1 1 1 | 2.4 | Φ2 021 C00 02 | 1000 0 | фо ОО | NIAO | Φ0.00 | NIA O |
| 31369YL37 | Unavailable | 34 | \$3,931,699.93 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$3,931,699.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YL45 | Unavailable | 50 | \$5,895,616.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$5,895,616.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YL60 | Unavailable | 76 | \$6,941,321.15 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$6,941,321.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YL78 | Unavailable | 40 | \$2,973,916.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 40 | \$2,973,916.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1 / - / | | 1 | | , | |
| 31369YL94 | Unavailable | 35 | \$3,933,399.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$3,933,399.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369YLK9 | Unavailable | 87 | \$10,030,112.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 87 | \$10,030,112.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VLL7 | Unavailable | 48 | \$5,010,626,00 | 100% 0 | \$0.00 | NIAO | ያስ በ <u>ሳ</u> | NA 0 |
| 31369YLL7 Total | Unavailable | 48 | \$5,010,626.99 \$5,010,626.99 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| ı viai | + | 40 | φ3,010,020.99 | 100% | φυ.υυ | V | φυ.υυ | |
| 31369YLM5 | Unavailable | 41 | \$4,004,801.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | | 0 | | 0 |
| Total | | 41 | \$4,004,801.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|--------------------|----------------|-----------------|--|------------------|----------|--------|-------------------------|--------|
| 31369YLN3 | Unavailable | 41 | \$5,020,212.79 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 41 | \$5,020,212.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607/1 7/1 | T.T., | (0) | ¢2 022 001 01 | 10007 0 | \$0.00 | NIA O | \$0.00 | NAO |
| 31369YLX1 | Unavailable | 60 60 | \$3,933,901.01 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 00 | \$3,933,901.01 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369YLZ6 | Unavailable | 17 | \$1,992,088.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaere | 17 | \$1,992,088.90 | 100% 0 | | 0 | | 0 |
| | | | , , , , , , , , , , , , | | , | | , | |
| 31369YM28 | Unavailable | 26 | \$1,970,451.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$1,970,451.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YM36 | Unavailable | 46 | \$3,932,421.44 | 100% 0 | . | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$3,932,421.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 24260777474 | | | *** • • • • • • • • • • • • • • • • • • | 10000 | 40.00 | 77.1.0 | 40.00 | 77.4.0 |
| 31369YM51 | Unavailable | 33 | \$2,947,500.00 | 100% 0 | 1 | NA 0 | 1 | NA 0 |
| Total | | 33 | \$2,947,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YM93 | Unavailable | 21 | \$1,965,429.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 21 | \$1,965,429.99 \$1,965,429.99 | 100% 0 | | 0 | | 0 |
| 1 Otal | | 21 | φ1,903, 4 29.99 | 100 /6 0 | φυ.υυ | U | φυ.υυ | U |
| 31369YMB8 | Unavailable | 24 | \$2,964,487.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Hu y unuero | 24 | \$2,964,487.46 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , , , , , , , | | , | | , | |
| 31369YMD4 | Unavailable | 58 | \$4,911,203.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$4,911,203.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YMF9 | Unavailable | 18 | \$1,976,513.81 | 100% 0 | · · | NA 0 | | NA 0 |
| Total | | 18 | \$1,976,513.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VMC7 | T.T. available | 10 | ¢1 071 722 04 | 10007 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 31369YMG7 Total | Unavailable | 19 19 | \$1,971,733.04 \$1,971,733.04 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otai | | 19 | \$1,971,733.04 | 100 % 0 | φυ.υυ | U | \$0.00 | U |
| 31369YMK8 | Unavailable | 65 | \$6,872,056.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 65 | \$6,872,056.70 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | + 0,0 : =,000 00: 0 | | 7 0000 | | 7 0000 | |
| 31369YML6 | Unavailable | 44 | \$3,929,944.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$3,929,944.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YMM4 | Unavailable | 68 | \$6,869,237.08 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 68 | \$6,869,237.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VMD7 | TT11 1 1 | 20 | ¢2.055.121.22 | 1000 | ΦΩ ΩΩ | NT A | #0.00 | NT A |
| 31369YMP7 | Unavailable | 38 | \$2,955,131.22 \$2,955,131.22 | 100% 0 100% 0 | | NA 0 | | NA 0 |
| Total | | 38 | \$2,955,131.22 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| | i l | | | | i . | | | 1 1 |

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|--------------------|--------------|----------|---|--------|----------|-------------------------|--------|----------|-------------------------|---------------------------------------|-----|
| 31369YMY8 | Unavailable | 39 | \$3,928,979.60 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$3,928,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260VM75 | Linovoiloblo | 17 | ¢1 067 221 45 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 | NA | 0.0 |
| 31369YMZ5 Total | Unavailable | 17 17 | \$1,967,331.45 \$1,967,331.45 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 1/ | \$1,907,331.43 | 100% | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31369YN84 | Unavailable | 20 | \$2,006,139.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,006,139.27 | 100% | \neg | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31369YN92 | Unavailable | 16 | \$2,009,320.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,009,320.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369YNA9 | Unavailable | 30 | \$1,983,704.63 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$1,983,704.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 24260404= | | | | 40000 | | 40.00 | | | . | | |
| 31369YNE1 | Unavailable | 45 | \$4,953,054.83 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 45 | \$4,953,054.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369YNT8 | Unavailable | 60 | \$6,020,661,02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 60 | \$6,930,661.02 \$6,930,661.02 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 00 | \$0,930,001.02 | 100% | U | Φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31369YNU5 | Unavailable | 40 | \$5,787,301.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$5,787,301.88 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | + - y · - · y · - · - · | | | 7 3 7 3 | | | 7 0 0 0 | | |
| 31369YNZ4 | Unavailable | 16 | \$1,534,697.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,534,697.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369YPG4 | Unavailable | 69 | \$7,039,788.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 69 | \$7,039,788.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | 1001 | | 40.00 | | | | | |
| 31369YPJ8 | Unavailable | 57 | \$5,882,279.68 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 57 | \$5,882,279.68 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369YPL3 | Unavailable | 78 | \$10,323,871.74 | 100% | <u> </u> | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 78 | \$10,323,871.74 \$10,323,871.74 | 100% | _ | \$0.00 \$0.00 | INA | 0 0 | \$0.00 \$0.00 | INA | 0 9 |
| 1 Otal | | 76 | \$10,323,071.74 | 100 /6 | | φυ.υυ | | <u> </u> | φυ.υυ | | V |
| 31369YPM1 | Unavailable | 37 | \$5,220,222.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$5,220,222.02 | 100% | _ | \$0.00 | 2 12 1 | 0 | \$0.00 | 1,11 | 0 9 |
| | | | 1-, | | 1 | , | | | + | | |
| 31369YPN9 | Unavailable | 48 | \$4,762,674.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 48 | \$4,762,674.44 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369YPP4 | Unavailable | 74 | \$6,486,854.09 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 74 | \$6,486,854.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - [| | | 1 | | | |

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| 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 | NA 0 O |
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| 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 | NA 0 O |
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| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 |
| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 |
| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 |
| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 |
| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 |
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| 31369YSF3 | Unavailable | 169 | \$19,779,035.61 | 100% 0 | | NA (| \$0.00 | |
|------------|-------------|-----------------|-------------------------------|------------------|-----------|-------|------------------|----------------|
| Total | | 169 | \$19,779,035.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(01/01/ | ** '111 | | Φ π 200 040 5 π | 10000 | Φ0.00 | 27.4 | Φ0.00 | N Y 4 O |
| 31369YSR7 | Unavailable | 55 55 | \$7,309,949.57 | 100% 0 | | NA (| | |
| Total | | 55 | \$7,309,949.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YSW6 | Unavailable | 32 | \$4,164,332.91 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Chavanaoic | 32 | \$4,164,332.91 | 100% 0 | | 1171 | | 0 |
| | | | \$ 1,10 1,00 = 17 1 | 100 /6 0 | Ψ 0 0 0 0 | | φοίσο | |
| 31369YSY2 | Unavailable | 52 | \$6,753,813.52 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 52 | \$6,753,813.52 | 100% 0 | \$0.00 | C | \$0.00 | 0 |
| | | | | | | | | |
| 31369YT21 | Unavailable | 52 | \$6,941,300.00 | 100% 0 | | NA (| | NA 0 |
| Total | | 52 | \$6,941,300.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369YT88 | Unavailable | 21 | \$1,964,421.75 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoic | 21 | \$1,964,421.75 | 100% 0 | | 1171 | \$0.00 | 0 |
| | | | \$ 1,5 ° 1,121110 | 10070 | Ψ 0 0 0 0 | | φοίσο | |
| 31369YTC9 | Unavailable | 50 | \$6,474,400.90 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 50 | \$6,474,400.90 | 100% 0 | \$0.00 | O | | 0 |
| | | | | | | | | |
| 31369YTR6 | Unavailable | 21 | \$2,940,241.52 | 100% 0 | | NA (| \$0.00 | NA 0 |
| Total | | 21 | \$2,940,241.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212603/772 | TT | 0.5 | ¢11.0 <i>C</i> 2.525.00 | 1000/ 0 | \$0.00 | NIA C | \$0.00 | NIA O |
| 31369YTT2 | Unavailable | 85 85 | \$11,863,535.80 | 100% 0 100% 0 | i e | NA 0 | | NA 0 : |
| Total | | 00 | \$11,863,535.80 | 100% 0 | \$0.00 | | \$0.00 | U |
| 31369YUD5 | Unavailable | 187 | \$17,813,688.14 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 187 | \$17,813,688.14 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YUE3 | Unavailable | 618 | \$61,667,192.77 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 618 | \$61,667,192.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YUG8 | Unavailable | 343 | \$29,814,440.83 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 343 | \$29,814,440.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YUM5 | Unavailable | 62 | \$7,124,341.92 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoic | 62 | \$7,124,341.92 | 100% 0 | 1 | IVA C | \$0.00 | |
| | | | Ψ',1=1,0 11,7 <u>2</u> | 100 /0 0 | Ψ0•00 | | ΨΟ•ΟΟ | |
| 31369YUN3 | Unavailable | 26 | \$2,004,980.42 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 26 | \$2,004,980.42 | 100% 0 | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| 31369YUP8 | Unavailable | 20 20 | \$2,004,907.81 | 100% 0 100% 0 | | NA | \$0.00 \$0.00 | NA 0 : |

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| 31369YUR4 | Unavailable | 9 | \$1,002,753.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
|------------------------|--------------|------------|---|-------------------|--------|--------|-------------------------|--------|
| Total | | 9 | \$1,002,753.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | _ | ******* | 400440 | ** ** | | | 7710 |
| 31369YUS2 | Unavailable | 7 | \$1,001,211.70 | 100% 0 | | NA 0 | | |
| Total | | 7 | \$1,001,211.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YV28 | Unavailable | 70 | \$8,705,778.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 70 | \$8,705,778.88 | 100% 0 | | NA 0 | | 0 |
| Total | | 70 | ψ0,703,770.00 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31369YV44 | Unavailable | 29 | \$2,079,956.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,079,956.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YVG7 | Unavailable | 13 | \$1,008,327.43 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 13 | \$1,008,327.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YVM4 | Unavailable | 8 | \$1,002,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 8 | \$1,002,050.00 \$1,002,050.00 | 100% 0 | | 11/1/0 | \$0.00 | 0 |
| Total | | - 0 | \$1,002,030.00 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31369YVP7 | Unavailable | 29 | \$2,943,296.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,943,296.47 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369YVV4 | Unavailable | 69 | \$7,859,516.85 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 69 | \$7,859,516.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126077770 | TT '1.1.1 | 5.0 | Φ5 015 200 60 | 1000 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31369YVX0 | Unavailable | 56 | \$5,915,290.69 | 100% 0 | · · | NA 0 | | NA 0 |
| Total | | 56 | \$5,915,290.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YWD3 | Unavailable | 58 | \$6,906,687.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$6,906,687.03 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31369YWH4 | Unavailable | 33 | \$2,965,491.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 33 | \$2,965,491.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YWQ4 | Unavailable | 114 | \$14,012,449.98 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 114 | \$14,012,449.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YWS0 | Unavailable | 53 | \$6,415,112.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 53 | \$6,415,112.56 | 100% 0 | | 11/10 | \$0.00 | 0 |
| - Cour | | | ψο, 112,112.00 | 100 /6 0 | φοισσ | | φσισσ | |
| 31369YWT8 | Unavailable | 80 | \$9,881,036.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 80 | \$9,881,036.69 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| | | | | \longrightarrow | | | | |
| 31369YWY7 Total | Unavailable | 130 130 | \$11,000,251.83 \$11,000,251.83 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 : |

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|-------------|--------------|------|----------------------------------|--------|----------|--------|------|---|------------------|----------|---------|
| 31369YX67 | Unavailable | 44 | \$5,040,282.34 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$5,040,282.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260373775 | 77 '111 | 1.0 | Φ1 002 055 22 | 1000 | 0 | Φ0.00 | 27.4 | _ | Φ0.00 | 27.4 | 0 (|
| 31369YX75 | Unavailable | 18 | \$1,992,055.32 | 100% | | \$0.00 | NA | H | \$0.00 | NA | _ |
| Total | | 18 | \$1,992,055.32 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369YXB6 | Unavailable | 135 | \$18,917,962.63 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 9 |
| Total | Ollavallable | 135 | \$18,917,962.63 | 100% | _ | \$0.00 | INA | 0 | \$0.00 | INA. | 0.9 |
| Total | | 133 | ψ10,717,702.03 | 100 /0 | | ψ0.00 | | U | ψ0.00 | | V |
| 31369YXG5 | Unavailable | 12 | \$1,154,006.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,154,006.84 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31369YXH3 | Unavailable | 46 | \$5,054,353.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$5,054,353.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31369YY33 | Unavailable | 14 | \$1,503,290.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,503,290.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | 40.00 | | | ** ** | | |
| 31369YY90 | Unavailable | 19 | \$2,042,050.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 19 | \$2,042,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369YYB5 | Unavailable | 47 | \$5,121,950.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 9 |
| Total | Ollavallable | 47 | \$5,121,950.00 \$5,121,950.00 | 100% | _ | \$0.00 | INA | n | \$0.00 \$0.00 | INA | 0.5 |
| lotai | | -7/ | φ3,121,730.00 | 100 /6 | <u> </u> | φυ.υυ | | v | Ψ0.00 | | U |
| 31369YYH2 | Unavailable | 11 | \$1,008,513.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,008,513.30 | 100% | | \$0.00 | | 0 | \$0.00 | <u>-</u> | 0 9 |
| | | | | | | | | | | | |
| 31369YYN9 | Unavailable | 24 | \$2,959,151.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,959,151.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31369YZ32 | Unavailable | 15 | \$1,473,419.24 | 100% | | \$0.00 | NA | 0 | | NA | |
| Total | | 15 | \$1,473,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212603/765 | 77 '111 | 2.47 | ΦΩΑ (75, 020, 55 | 1000 | _ | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 0 (|
| 31369YZ65 | Unavailable | 247 | \$24,675,930.55 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 247 | \$24,675,930.55 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369YZ73 | Unavailable | 343 | \$38,785,852.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanable | 343 | \$38,785,852.74 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1171 | 0.5 |
| - Cour | | 0.10 | φου, του, συ 2 1 | 100 /0 | | ψοισσ | | | φοισσ | | |
| 31369YZG3 | Unavailable | 11 | \$1,012,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,012,450.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | П | · · | | \prod |
| 31369YZJ7 | Unavailable | 9 | \$1,017,148.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,017,148.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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|----------------|-------------|-----|---------------------------------------|----------|--------|------|----------------------|-------|
| 31369YZK4 | Unavailable | 11 | \$1,024,300.00 | 100% 0 | 1 | NA | 0 \$0.00 | |
| Total | | 11 | \$1,024,300.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212 (01177) 10 | ** 11.11 | 22 | \$4.00 7.0 70.00 | 10000 | 40.00 | 27.1 | | 77.4 |
| 31369YZN8 | Unavailable | 22 | \$1,985,350.00 | 100% 0 | | NA | | |
| Total | | 22 | \$1,985,350.00 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31369YZQ1 | Unavailable | 181 | \$21,791,839.56 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 181 | \$21,791,839.56 | 100% 0 | | | 0 \$0.00 | 0 |
| | | 101 | Ψ21,771,027.20 | 100 /6 0 | ψοισσ | | φοιου | |
| 31369YZS7 | Unavailable | 506 | \$48,424,922.09 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 506 | \$48,424,922.09 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31369YZU2 | Unavailable | 11 | \$1,003,071.26 | 100% 0 | | NA | | NA 0 |
| Total | | 11 | \$1,003,071.26 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31369YZY4 | Unavailable | 10 | \$1,220,814.92 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Unavanable | 10 | \$1,220,814.92 \$1,220,814.92 | 100% 0 | | NA | 0 \$0.00 0 \$0.00 | 0 |
| 1 Otal | | 10 | \$1,220,014.92 | 100 % 0 | φυ.υυ | | 0 \$0.00 | |
| 31370A2K9 | Unavailable | 20 | \$2,019,959.01 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 20 | \$2,019,959.01 | 100% 0 | 1 | | 0 \$0.00 | 0 |
| | | | , | | | | | |
| 31370A2L7 | Unavailable | 22 | \$2,005,873.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 22 | \$2,005,873.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370A2M5 | Unavailable | 12 | \$1,019,750.00 | 100% 0 | | NA | | NA 0 |
| Total | | 12 | \$1,019,750.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370A2Q6 | Unavailable | 20 | \$2,018,925.40 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 20 | \$2,018,925.40 | 100% 0 | 1 | | 0 \$0.00 | 0 |
| | | | ψ 2 ,010,2 201 0 | 10070 | Ψοτο | | φ στο σ | |
| 31370A2T0 | Unavailable | 22 | \$2,030,900.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 22 | \$2,030,900.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31370A2U7 | Unavailable | 36 | \$2,005,650.50 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 36 | \$2,005,650.50 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 21270 4 2375 | 77 111 | 2.4 | Φ1 2 04 5 54 5 0 | 10000 | 40.00 | 374 | 0 40.00 | 374 0 |
| 31370A2V5 | Unavailable | 24 | \$1,294,554.50 \$1,204,554.50 | 100% 0 | 1 1 | NA | | |
| <u>Total</u> | | 24 | \$1,294,554.50 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370A2W3 | Unavailable | 28 | \$3,561,424.20 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Onavanaoic | 28 | \$3,561,424.20 | 100% 0 | 1 | 11/1 | 0 \$0.00 0 \$0.00 | 0 |
| 2 0 0 0 1 | | 20 | ψυ,υυ,τΩτίΩυ | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υυ | |
| 31370A3A0 | Unavailable | 149 | \$14,779,082.69 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 149 | \$14,779,082.69 | 100% 0 | 1 | | 0 \$0.00 | 0 |
| | | | . , , | | | | | |

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|------------------------|---------------|-----|----------------------------------|----------|--------|---------|--------|------|
| 31370A3C6 | Unavailable | 56 | \$4,979,258.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 56 | \$4,979,258.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370A3F9 | Unavailable | 12 | \$1,261,570.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,261,570.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370A3J1 | Unavailable | 8 | \$1,025,173.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanabic | 8 | \$1,025,173.37 \$1,025,173.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 otai | | - 0 | φ1,023,173.37 | 100 /6 0 | φυ.υυ | - 0 | φυ.υυ | |
| 31370A3N2 | Unavailable | 101 | \$12,465,244.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 101 | \$12,465,244.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250 1255 | ** " 11 | 171 | #10.271.540.70 | 10000 | ф0,00 | N. 4. 0 | Φ0.00 | 27.4 |
| 31370A3P7 | Unavailable | 171 | \$19,271,548.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 171 | \$19,271,548.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370A3Q5 | Unavailable | 57 | \$7,438,259.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 57 | \$7,438,259.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | · | | | |
| 31370A3X0 | Unavailable | 58 | \$6,352,769.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$6,352,769.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 1275 | 77 '1 1 1 | 47 | Φ4.662.004.22 | 10007.0 | Φ0.00 | NIAO | ¢0.00 | NA |
| 31370A3Z5 | Unavailable | 47 | \$4,663,004.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,663,004.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370A4D3 | Unavailable | 17 | \$2,130,307.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,130,307.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370A4L5 | Unavailable | 18 | \$1,673,735.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,673,735.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370A4S0 | Unavailable | 42 | \$4,996,887.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$4,996,887.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31370A5Z3 | Unavailable | 87 | \$10,460,239.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 87 | \$10,460,239.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370A6A7 | Unavailable | 209 | \$20,262,426.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 209 | \$20,262,426.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370A6B5 | Unavailable | 92 | \$9,299,490.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Sila (dilatic | 92 | \$9,299,490.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | T- ,=- > , -> 0.20 | | + 3.00 | | 70.00 | 101 |
| Total | | | | | | | | |
| Total 31370A6C3 | Unavailable | 25 | \$2,387,571.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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| • | | • | | | | | - | |
|-----------|-----------------|----------|------------------------------------|----------|-------------------------|-------|-------------------------|--------|
| 31370A6E9 | Unavailable | 10 | \$1,111,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,111,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370A6F6 | Unavailable | 37 | \$3,834,945.26 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 37 | \$3,834,945.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370A6G4 | Unavailable | 249 | \$25,207,280.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 249 | \$25,207,280.01 \$25,207,280.01 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| Total | | 249 | φ23,207,200.01 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31370А6Н2 | Unavailable | 109 | \$9,469,007.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 5 |
| Total | | 109 | \$9,469,007.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370A6K5 | Unavailable | 13 | \$1,264,289.23 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,264,289.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370A6L3 | Unavailable | 16 | \$1,927,411.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 16 | \$1,927,411.68 | 100% 0 | | NAU | \$0.00 \$0.00 | 0 |
| 1 Otal | | 10 | \$1,927,411.00 | 100 % 0 | φυ.υυ | U | Φυ.υυ | |
| 31370A6Q2 | Unavailable | 91 | \$10,609,735.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 91 | \$10,609,735.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| | | | , | | | | | |
| 31370A6R0 | Unavailable | 74 | \$8,507,044.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 74 | \$8,507,044.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370A6S8 | Unavailable | 96 | \$10,954,609.47 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 96 | \$10,954,609.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370A6T6 | Unavailable | 40 | \$5,530,244.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 5 |
| Total | Chavanable | 40 | \$5,530,244.44 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 9 |
| 10001 | | | ψο,οοο,2 : | 100 /0 0 | φσισσ | | φοισσ | |
| 31370AAE4 | Unavailable | 23 | \$2,018,675.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,018,675.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370AAG9 | Unavailable | 21 | \$1,975,403.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,975,403.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370AAH7 | Unavailable | 11 | \$1,004,695.86 | 100% 0 | | NA 0 | \$0.00 | NA 0 5 |
| Total | | 11 | \$1,004,695.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370AAJ3 | Unavailable | 21 | \$1,965,168.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 21 | \$1,965,168.98 | 100% 0 | | n A U | \$0.00 \$0.00 | 0 9 |
| 1 01411 | | <u>1</u> | Ψ1,705,100,70 | 100 /0 0 | Ψ υ•υ υ | | ψ0.00 | |
| 31370AC28 | Unavailable | 34 | \$3,002,000.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 3 222 3 3340 20 | 34 | \$3,002,000.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | . , , | | , | | , 3.30 | |

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| <u> </u> | | 1 | т. т | - | | 1 | | |
|---------------------------|------------------|-----------------|---|------------------|--|-------|-------------------------|-------|
| 31370ACY8 | Unavailable | 72 | \$6,008,007.54 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 72 | \$6,008,007.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 A DD2 | TT | 1.6 | ¢1 000 545 00 | 1000/ 0 | \$0.00 | NAO | \$0.00 | NIA O |
| 31370ADD3 | Unavailable | 16 16 | \$1,808,545.00 \$1,808,545.00 | 100% 0 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 10 | \$1,808,545.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370ADJ0 | Unavailable | 8 | \$1,043,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Cita variable | 8 | \$1,043,150.00 | 100% 0 | 1 | 0 | 1 | 0 |
| | | | , ,, ,, ,, ,, ,, ,, | | 1 | | , | |
| 31370ADN1 | Unavailable | 17 | \$1,771,103.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,771,103.74 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370ADP6 | Unavailable | 14 | \$1,935,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,935,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AG57 | Unavailable | 12 | \$1,008,353.30 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 12 | \$1,008,353.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 A CO1 | TT '1 1 1 | 1.1 | ¢1 011 012 16 | 10007 0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31370AG81 | Unavailable | 11 | \$1,011,013.16 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 11 | \$1,011,013.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AG99 | Unavailable | 8 | \$1,022,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 8 | \$1,022,900.00 | 100% 0 | | 0 | \$0.00 | 0 |
| - Cour | | | ψ1,022,500.00 | 100 /6 0 | ΨΟισσ | | ΨΟ•ΟΟ | |
| 31370AHT4 | Unavailable | 29 | \$2,518,986.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,518,986.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AHV9 | Unavailable | 14 | \$1,050,606.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,050,606.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AJF2 | Unavailable | 77 | \$7,411,229.87 | 100% 0 | | NA 0 | | |
| Total | | 77 | \$7,411,229.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 A II.4 | T In arrail abla | 20 | \$3,002,500.00 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31370AJJ4 Total | Unavailable | 20 20 | \$3,002,500.00 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| 1 Otai | | 20 | \$5,002,500.00 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370AJN5 | Unavailable | 12 | \$1,038,774.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,038,774.97 | 100% 0 | 1 | 0 | | 0 |
| | | | , | | , , , , , | | 7 3.30 | |
| 31370AK94 | Unavailable | 24 | \$2,639,377.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,639,377.45 | 100% 0 | 1 | 0 | | 0 |
| | | | | | | | | |
| 31370AKF0 | Unavailable | 13 | \$1,022,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,022,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 1 T | | | |

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| <u> </u> | | т | | - | 1 | . 1 | 1 | 1 | 1 | | т т |
|--------------------|--------------|-----------------|---|--------|----------|-------------------------|--------|---------|-------------------------|-------|---------------|
| 31370AKH6 | Unavailable | 29 | \$3,716,400.09 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$3,716,400.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270 1712 | 77 '111 | 20 | Φ2 441 424 11 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0.0 |
| 31370AKJ2 | Unavailable | 28 | \$3,441,434.11 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | $\overline{}$ |
| Total | | 28 | \$3,441,434.11 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370ALA0 | Unavailable | 44 | \$4,245,906.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 44 | \$4,245,906.03 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 173 | 0 \$ |
| 2 0 0 0 0 | | | ψ 1, 2 10 32 0 0 0 0 0 | 10070 | | Ψ 0.00 | | Ŭ | Ψ 0.00 | | |
| 31370ALB8 | Unavailable | 56 | \$6,410,165.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$6,410,165.45 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370ALD4 | Unavailable | 191 | \$15,254,205.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 191 | \$15,254,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н |
| 31370ALF9 | Unavailable | 34 | \$2,007,443.62 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 34 | \$2,007,443.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370ALG7 | Unavailable | 28 | \$1,963,435.72 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 28 | \$1,963,435.72 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 20 | \$1,903,433.72 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | U |
| 31370ALJ1 | Unavailable | 21 | \$1,973,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanaere | 21 | \$1,973,025.00 | 100% | _ | \$0.00 | - 1,12 | 0 | \$0.00 | | 0 \$ |
| | | | , | | | , , , , , | | | , | | Ħ |
| 31370ALK8 | Unavailable | 18 | \$1,006,494.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,006,494.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370AM92 | Unavailable | 101 | \$10,635,855.96 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 101 | \$10,635,855.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270 A MUS | TT '1.11 | 20 | Φ2 054 501 01 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31370AMU5 Total | Unavailable | 30 30 | \$2,954,501.81 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 otai | | 30 | \$2,954,501.81 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | υį |
| 31370AMZ4 | Unavailable | 58 | \$6,353,169.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 58 | \$6,353,169.97 | 100% | _ | \$ 0.00 | 11/1 | 0 | \$ 0.00 | 117 | 0 \$ |
| 2 0 0 0 | | | ψο,ευτό,10212. | 10070 | | Ψ σ σ σ | | Ť | φ 0.00 | | V |
| 31370AN26 | Unavailable | 73 | \$7,820,779.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 73 | \$7,820,779.44 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370AN34 | Unavailable | 54 | \$6,839,134.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$6,839,134.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | \perp | | | \coprod |
| 31370AN42 | Unavailable | 28 | \$2,943,365.72 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,943,365.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | 1 | | | | | | | | | | 1 |

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|-------------|-----------------|----------|---|--------|----------|-------------------------|-----|--------|-------------------------|--------|---------|
| 31370AN67 | Unavailable | 25 | \$2,932,419.13 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$2,932,419.13 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31370ANE0 | Unavailable | 39 | \$3,928,360.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.6 |
| Total | Ullavallable | 39 39 | \$3,928,360.85 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 39 | φ3,920,300.03 | 100 % | + | φυ.υυ | | V | φυ.υυ | | U |
| 31370ANP5 | Unavailable | 12 | \$1,352,350.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,352,350.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | · · · | 0 9 |
| | | | , , | | | | | | | | |
| 31370ANQ3 | Unavailable | 24 | \$2,958,631.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,958,631.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370ANV2 | Unavailable | 31 | \$2,456,104.20 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,456,104.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 24250437770 | ** | | \$2 000 024 04 | 1000 | | 40.00 | 37. | 0 | 40.00 | | |
| 31370ANX8 | Unavailable | 24 | \$3,000,824.84 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 24 | \$3,000,824.84 | 100% | U | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370ANY6 | Unavailable | 13 | \$1,005,771.91 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Ollavallable | 13 | \$1,005,771.91 \$1,005,771.91 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 | INA | 0 9 |
| 1 Otal | | 13 | φ1,003,771.91 | 100 /6 | | φυ.υυ | | U | φυ.υυ | | U |
| 31370AP65 | Unavailable | 27 | \$3,166,050.13 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$3,166,050.13 | 100% | + | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 3 7 3 | | Ť | 7 3 7 3 | | Ħ |
| 31370AP73 | Unavailable | 13 | \$1,521,033.19 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,521,033.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370AP81 | Unavailable | 33 | \$3,427,555.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,427,555.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | 4 | | | Ш |
| 31370APD0 | Unavailable | 12 | \$1,004,090.14 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | | 12 | \$1,004,090.14 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270 A DE5 | I In assailable | 52 | \$5.405.727.00 | 100% (| _ | \$0.00 | NIA | 0 | \$0.00 | NA | 0.6 |
| 31370APF5 | Unavailable | 52 52 | \$5,495,727.90 \$5,495,727.90 | 100% | _ | \$0.00 \$0.00 | NA | υ Λ | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 52 | \$5,495,727.90 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | US |
| 31370APG3 | Unavailable | 201 | \$18,055,780.95 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Silu (dilubit | 201 | \$18,055,780.95 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 9 |
| | | | +10,000,100,00 | 200 /0 | - | 40.00 | | Ť | Ψ0.00 | | Ť |
| 31370APH1 | Unavailable | 35 | \$3,044,366.53 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 35 | \$3,044,366.53 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | · , | | Ţ | | | | | | \prod |
| 31370APJ7 | Unavailable | 57 | \$5,013,876.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 57 | \$5,013,876.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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| | <u> </u> | | T | . 1 | | | | 1.7 | | | 1.1 |
|--------------|-------------|-----------------|---|----------------------|----------|-------------------------|------|---------|-------------------------|------|-----------|
| 31370APL2 | Unavailable | 25 | \$3,007,719.47 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,007,719.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270 A DU 2 | TT '1.11 | 1.5 | ¢1 005 226 05 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | NT A | 0 (|
| 31370APU2 | Unavailable | 15 | \$1,825,326.85 | 100% | | \$0.00 | NA | m | \$0.00 | NA | _ |
| Total | | 15 | \$1,825,326.85 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370APX6 | Unavailable | 28 | \$1 092 527 40 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Unavanable | 28 | \$1,983,537.49 \$1,983,537.49 | 100% | _ | \$0.00 \$0.00 | NA | Λ Λ | \$0.00 \$0.00 | INA | 0.9 |
| Total | | 20 | \$1,903,337.49 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| 31370APZ1 | Unavailable | 15 | \$1,678,720.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 15 | \$1,678,720.87 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 |
| | | | + -,0 : 0,: - 000 : | | Ť | 7 0000 | | Ť | 7 0000 | | Ĭ |
| 31370AQA5 | Unavailable | 49 | \$4,956,905.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$4,956,905.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , | | | | | | | | П |
| 31370AQY3 | Unavailable | 88 | \$9,927,663.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 88 | \$9,927,663.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370AQZ0 | Unavailable | 62 | \$6,937,191.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$6,937,191.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370ARA4 | Unavailable | 27 | \$2,392,075.32 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 27 | \$2,392,075.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | H | | | Н |
| 31370ARQ9 | Unavailable | 16 | \$1,797,785.51 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,797,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270 A DD7 | TT | (2) | ¢C 4C1 005 50 | 10007 | 0 | \$0.00 | NT A | | ¢0.00 | NT A | 0 6 |
| 31370ARR7 | Unavailable | 63 63 | \$6,461,905.50 \$6,461,905.50 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | _ |
| Total | | 03 | \$0,401,905.50 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370ARS5 | Unavailable | 13 | \$1,209,167.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 13 | \$1,209,167.18 | 100% | | \$0.00 | INA | 0 | \$0.00 | 11/1 | 0 9 |
| Total | | 13 | ψ1,207,107.10 | 100 /0 | | ψ0.00 | | | φυ•υυ | | |
| 31370ARV8 | Unavailable | 8 | \$1,111,661.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,111,661.29 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , , , , , , , | | | , | | | , | | Ħ |
| 31370ARW6 | Unavailable | 29 | \$3,916,938.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,916,938.83 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370ARY2 | Unavailable | 35 | \$3,726,503.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$3,726,503.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | \prod | | | \coprod |
| 31370AS39 | Unavailable | 46 | \$4,258,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 46 | \$4,258,700.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
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|---------------|------------------|-----|---|----------|-----------|--------|--------|----------|
| 31370AS54 | Unavailable | 40 | \$4,137,995.12 | 100% 0 | | NA 0 | \$0.00 | |
| Total | | 40 | \$4,137,995.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212501962 | | 4.0 | \$2.006.020.11 | 10000 | 40.00 | 27.1.0 | 40.00 | 27.4 |
| 31370AS62 | Unavailable | 40 | \$3,986,030.14 | 100% 0 | | NA 0 | | |
| Total | | 40 | \$3,986,030.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AS70 | Unavailable | 45 | \$4,033,424.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 45 | \$4,033,424.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | \$ 1,000,12 HZ\$ | 100 /0 0 | φοισσ | | φοισσ | |
| 31370AS88 | Unavailable | 46 | \$4,046,463.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$4,046,463.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125018775 | | 4.4 | h. 611 0 7 0 00 | 1000 | 40.00 | 27.1.0 | 40.00 | 27.4 |
| 31370ASV7 | Unavailable | 14 | \$1,611,850.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 14 | \$1,611,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370ASW5 | Unavailable | 95 | \$10,713,009.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 95 | \$10,713,009.56 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31370ASY1 | Unavailable | 21 | \$2,006,819.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,006,819.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 4 7700 | 77 '1 1 1 | 50 | Φ4.660.000.45 | 1000 | Φ0.00 | NIA O | Φ0.00 | N. A. O. |
| 31370ATB0 | Unavailable | 52 | \$4,660,999.45 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 52 | \$4,660,999.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370ATC8 | Unavailable | 28 | \$2,359,993.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,359,993.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370ATG9 | Unavailable | 22 | \$2,482,198.90 | 100% 0 | | NA 0 | | |
| Total | | 22 | \$2,482,198.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370ATH7 | Unavailable | 52 | \$4,912,534.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 52 | \$4,912,534.75 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , | | 1 2 2 2 2 | | , | |
| 31370ATJ3 | Unavailable | 27 | \$3,046,265.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$3,046,265.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31370ATL8 | Unavailable | 52 | \$4,022,454.28 | 100% 0 | 1 | NA 0 | \$0.00 | |
| Total | | 52 | \$4,022,454.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 A T.M.C | I I a a !1 - 1.1 | (1 | Φ5 022 554 70 | 10007 0 | \$0.00 | NTA O | ቀለ ለለ | NT A OL |
| 31370ATM6 | Unavailable | 61 | \$5,033,554.78 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 61 | \$5,033,554.78 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370ATN4 | Unavailable | 26 | \$2,146,491.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,146,491.18 | 100% 0 | \$0.00 | 0 | _ | |
| | | | . , , , | | | | | |

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|---------------|--------------|-----------------|-----------------|----------|--------|----------|-------------------------|----------|
| 31370AU77 | Unavailable | 38 | \$3,452,343.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,452,343.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370AU85 | Unavailable | 143 | \$11,282,028.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 143 | \$11,282,028.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AUL6 | Unavailable | 15 | \$1,635,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 15 | \$1,635,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 10 | \$1,000,000 | 100 /0 0 | ψ0.00 | | φοισσ | |
| 31370AUN2 | Unavailable | 10 | \$1,060,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,060,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 4 1 107 | ** '1 1 1 | 22 | Φ2 517 050 00 | 1000 | Ф0.00 | N | Φ0.00 | N. A. O. |
| 31370AUP7 | Unavailable | 23 | \$2,517,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,517,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AVA9 | Unavailable | 22 | \$1,474,735.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,474,735.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370AVJ0 | Unavailable | 31 | \$2,089,553.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,089,553.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AVK7 | Unavailable | 35 | \$2,136,836.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 35 | \$2,136,836.43 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 33 | \$2,130,030.43 | 100%0 | \$0.00 | U | \$ 0.00 | |
| 31370AVL5 | Unavailable | 24 | \$1,216,532.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$1,216,532.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 AXD 42 | 77 '1 1 1 | 1.5 | ¢1 022 565 01 | 10007 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370AVM3 | Unavailable | 15 15 | \$1,833,565.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,833,565.01 | 100% 0 | \$0.00 | <u> </u> | \$0.00 | 0 |
| 31370AVN1 | Unavailable | 49 | \$4,301,751.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$4,301,751.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AW91 | Unavailable | 63 | \$7,113,639.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 63 | \$7,113,639.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21270 437 47 | 77 '1 11 | 2.41 | Ф21 000 447 02 | 1000/ 0 | Φ0.00 | NIA O | ¢0.00 | NIA O |
| 31370AXA7 | Unavailable | 341 | \$31,809,447.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 341 | \$31,809,447.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AXB5 | Unavailable | 120 | \$11,100,004.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 120 | \$11,100,004.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AXC3 | Unavailable | 97 | \$10,806,393.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 97 | \$10,806,393.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|--------------|--------------|----------|----------------------------------|------------------|--------|----------|-------------------------|------|
| 31370AXD1 | Unavailable | 110 | \$10,011,218.06 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 110 | \$10,011,218.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | ************ | 100110 | 40.00 | | ** | |
| 31370B5T5 | Unavailable | 15 | \$2,190,533.41 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 15 | \$2,190,533.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370B5U2 | Unavailable | 33 | \$4,142,541.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 33 | \$4,142,541.73 | 100% 0 | · | 0 | | 0 |
| Total | | 33 | ψ+,1+2,5+1.75 | 100 /6 0 | Ψ0.00 | | ψ0.00 | |
| 31370B5V0 | Unavailable | 36 | \$3,734,866.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$3,734,866.91 | 100% 0 | \$0.00 | 0 | | 0 9 |
| | | | | | | | | |
| 31370B5W8 | Unavailable | 21 | \$2,424,335.50 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 21 | \$2,424,335.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370B6A5 | Unavailable | 182 | \$15,699,168.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 182 | \$15,699,168.34 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| Iotai | | 102 | φ13,077,100.34 | 100 /6 0 | Ψ0.00 | | ψυ.υυ | |
| 31370B7A4 | Unavailable | 8 | \$1,045,078.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,045,078.79 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370BA69 | Unavailable | 13 | \$1,017,009.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,017,009.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212707 4 66 | ** '111 | | ф. 221 000 2 7 | 10000 | Φ0.00 | 27.4 | #0.00 | 27.4 |
| 31370BAC6 | Unavailable | 52 | \$6,321,808.27 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 52 | \$6,321,808.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BAL6 | Unavailable | 17 | \$1,631,155.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | e na ranae i | 17 | \$1,631,155.13 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | · | | · | |
| 31370BAN2 | Unavailable | 9 | \$1,003,193.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,003,193.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BAZ5 | Unavailable | 31 | \$3,051,750.50 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,051,750.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DD25 | TT 11 1 1 | 10 | ¢1 005 067 03 | 10000 | ΦΩ ΩΩ | NT A | φο οο | NIA |
| 31370BB35 | Unavailable | 12 12 | \$1,005,067.03 \$1,005,067.03 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | + | 12 | \$1,005,067.03 | 100% 0 | φυ.υυ | <u> </u> | \$0.00 | 0 5 |
| 31370BB50 | Unavailable | 10 | \$1,014,597.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Shavanaoic | 10 | \$1,014,597.90 | 100% 0 | | 11710 | \$0.00 | 0 |
| = 3 | | | +-,0-1,0071100 | 200 /0 0 | Ψ0.00 | | Ψ0.00 | |
| 31370BB68 | Unavailable | 18 | \$1,503,899.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,503,899.67 | 100% 0 | | 0 | | 0 |
| | | | , , | | | | | |

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| 31370BB92 | Unavailable | 39 | \$5,021,200.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----|-----------------|--------|---|----------------|----|---|----------------|------|-----|
| Total | | 39 | \$5,021,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370BBL5 | Unavailable | 26 | \$3,046,722.31 | 100% | | \$0.00 | NA | | | NA | _ |
| Total | | 26 | \$3,046,722.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370BBP6 | Unavailable | 23 | \$2,075,162.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 23 | \$2,075,162.58 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370BBQ4 | Unavailable | 358 | \$36,886,927.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 358 | \$36,886,927.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370BBR2 | Unavailable | 94 | \$7,995,405.93 | 100% | n | \$0.00 | NA | Ω | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 94 | \$7,995,405.93 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| Total | | 74 | ψ1,575,405.75 | 100 /0 | V | Ψ 0. 00 | | U | ψ υ. υυ | | |
| 31370BBS0 | Unavailable | 116 | \$9,422,420.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 116 | \$9,422,420.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Ц | | | | | | Ц |
| 31370BBT8 | Unavailable | 145 | \$16,469,804.37 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 145 | \$16,469,804.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370BCB6 | Unavailable | 17 | \$1,252,034.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,252,034.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370BCG5 | Unavailable | 58 | \$5,406,075.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 58 | \$5,406,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370BCH3 | Unavailable | 30 | \$2,952,326.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,952,326.80 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | . , , | | | | | | · | | Ħ |
| 31370BD25 | Unavailable | 15 | \$2,086,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$2,086,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ц |
| 31370BD41 | Unavailable | 10 | \$1,104,600.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,104,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370BD58 | Unavailable | 103 | \$10,283,290.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 103 | \$10,283,290.54 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | П |
| 31370BD82 | Unavailable | 35 | \$3,267,583.04 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$3,267,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270555 | | | ΦΦ 022 122 1 | 1000 | | 40.00 | | _ | 40.0 - | | |
| 31370BDR0 | Unavailable | 27 | \$2,033,198.62 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 27 | \$2,033,198.62 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
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|------------|---|-----------------|-------------------------------------|---------|--------------|-------------------------|------|----------|-------------------------|-------------|--------------|
| 31370BDV1 | Unavailable | 24 | \$2,411,364.56 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | - | 24 | \$2,411,364.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BE73 | Unavailable | 26 | \$2,917,836.45 | 100% (| n | \$0.00 | NA | n | \$0.00 | NA | 0 0 |
| Total | Ullavailaulo | 26 | \$2,917,836.45 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 9 |
| 10tai | + | 20 | φ 2 9/119000• 1 0 | 100 /0 | | φυ.υυ | | <u> </u> | φυ.υυ | | V |
| 31370BE81 | Unavailable | 32 | \$3,589,330.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$3,589,330.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370BE99 | Unavailable | 152 | \$15,118,061.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 152 | \$15,118,061.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \downarrow | | | | | | Ц |
| 31370BEP3 | Unavailable | 12 | \$1,427,250.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,427,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | 2.2 | | | + | 1 | | + | + 0 0 0 | | Ц |
| 31370BER9 | Unavailable | 98 | \$9,988,136.92 | 100% | _ | \$0.00 | NA | -1 | \$0.00 | NA | |
| Total | - | 98 | \$9,988,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270DE22 | Timavailabla | 00 | \$9,002,004,90 | 100% (| ^ | \$0.00 | NΙΛ | 0 | 00 00 | NI A | 7 |
| 31370BF23 | Unavailable | 90 90 | \$8,093,004.80 \$8,093,004.80 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | \mathbf{r} |
| Total | + + | 70 | \$8,093,004.00 | 100 70 | U | \$0.00 | | U | ቅ ሀ.ሀሀ | | 0 9 |
| 31370BF31 | Unavailable | 105 | \$10,062,366.48 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | O Hu Tullucio | 105 | \$10,062,366.48 | 100% | _ | \$0.00 \$0.00 | 111. | n | \$0.00 | * * - | 0.5 |
| 1 Utti | | 100 | ΨΙΟ,ΟΟΞ,ΟΟΟ | 100 / | | ψυ•υυ | | | ΨΟΨΟ | | Ť |
| 31370BF49 | Unavailable | 22 | \$2,030,220.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,030,220.11 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | \prod |
| 31370BF56 | Unavailable | 11 | \$1,002,732.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,732.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | _ | | Ш |
| 31370BF72 | Unavailable | 56 | \$7,385,656.41 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 56 | \$7,385,656.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \bot | | | _ | 0 | | \coprod |
| 31370BFA5 | Unavailable | 52 | \$5,021,420.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 52 | \$5,021,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 210g0DDDg | 77:1ahla | 10 | \$2.012.266.00 | 10007 (| 2 | \$0.00 | NT A | 2 | ΦΩ ΩΩ | NT A | |
| 31370BFE7 | Unavailable | 19 19 | \$2,013,366.92 | 100% | _ | \$0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 19 | \$2,013,366.92 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31370BFJ6 | Unavailable | 454 | \$45,751,048.36 | 100% (| <u></u> | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Ullavanabic | 454 | \$45,751,048.36 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 |
| 1 Otal | + | 7.7 | φτυ,/υτο.υσ | 100 /0 | | φυ.υυ | | + | ψυ.υυ | | U |
| 31370BFK3 | Unavailable | 351 | \$33,865,206.86 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 351 | \$33,865,206.86 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1171 | 0 |
| 10001 | | | φεε,σσε,2σσισσ | 100 /0 | 1 | Ψ0.00 | | Ť | φο.σο | | Ť |

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| 31370BFL1 | Unavailable | 158 | \$15,134,554.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|--------------------|----------------|-----------------|--|------------------|--------|----------|-------------------------|-------|
| Total | | 158 | \$15,134,554.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BFM9 | Unavailable | 68 | \$5,109,344.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 68 | \$5,109,344.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BFP2 | Unavailable | 34 | \$3,251,880.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$3,251,880.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BFT4 | Unavailable | 156 | \$17,310,649.68 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 156 | \$17,310,649.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BFZ0 | Unavailable | 228 | \$19,818,213.07 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 228 | \$19,818,213.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212507 225 | | | A. C. | 40000 | 40 | | A | |
| 31370BG97 | Unavailable | 18 | \$2,016,079.90 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 18 | \$2,016,079.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DCD2 | 77 '1 1 1 | 10 | Φ2 122 110 01 | 1000 0 | Φ0.00 | NIA O | Φ0.00 | NA |
| 31370BGB2 | Unavailable | 19 | \$2,122,118.01 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 19 | \$2,122,118.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BH54 | Unavailable | 41 | \$4,308,392.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 41 | \$4,308,392.50 | 100% 0 | | 0 | | 0 |
| Total | | 71 | Ψ+,500,572.50 | 100 /6 0 | φυ.υυ | U | Ψ0.00 | |
| 31370BH62 | Unavailable | 28 | \$3,066,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | CTAN (MILMOTO | 28 | \$3,066,450.00 | 100% 0 | · | 0 | 1 | 0 |
| 2 0 0 0 | | | 40,000,10000 | 20070 | φστσσ | <u> </u> | φονο | |
| 31370BH70 | Unavailable | 41 | \$4,607,261.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,607,261.28 | 100% 0 | | 0 | | 0 |
| | | | · | | | | | |
| 31370BH88 | Unavailable | 21 | \$2,407,275.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,407,275.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BH96 | Unavailable | 19 | \$2,183,810.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,183,810.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BHA3 | Unavailable | 16 | \$2,013,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,013,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BHC9 | Unavailable | 10 | \$1,015,700.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,015,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | _ | | | | | | |
| | | | | | | | | TA IO |
| 31370BJA1 Total | Unavailable | 53 53 | \$6,252,314.73 \$6,252,314.73 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |

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| 31370BJZ6 | Unavailable | 86 | \$9,895,532.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|------------|--------------|-----------------|----------------------------------|------------------|--------|--------|--------|-------|
| Total | | 86 | \$9,895,532.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125001112 | ** '111 | 10 | φ1. 5.1 0.4 52 .60 | 10000 | ф0,00 | 27.4.0 | ф0.00 | 77.4 |
| 31370BK43 | Unavailable | 12 | \$1,548,472.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,548,472.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BK50 | Unavailable | 14 | \$1,730,993.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,730,993.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , | | · | | · | |
| 31370BK68 | Unavailable | 13 | \$1,669,162.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,669,162.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DW76 | T.T., | 1.6 | ¢1 042 (12 02 | 10007.0 | \$0.00 | NIA O | ¢0.00 | NIA O |
| 31370BK76 | Unavailable | 16 16 | \$1,843,612.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,843,612.03 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370BL42 | Unavailable | 8 | \$1,021,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,021,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370BL59 | Unavailable | 13 | \$1,015,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,015,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BL83 | Unavailable | 45 | \$4,995,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 45 | \$4,995,850.00 \$4,995,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 otal | | 43 | \$4,993,630.00 | 100 % 0 | Φυ.υυ | U | φυ.υυ | |
| 31370BL91 | Unavailable | 25 | \$2,039,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,039,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | * | | 40.00 | | +0.00 | |
| 31370BLB6 | Unavailable | 37 | \$4,099,523.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$4,099,523.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BLC4 | Unavailable | 9 | \$1,019,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,019,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BLF7 | Unavailable | 21 | \$1,992,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,992,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700114 | TT '1.11 | 26 | Φ4 000 000 00 | 10007.0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31370BLL4 | Unavailable | 36 | \$4,098,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$4,098,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BLM2 | Unavailable | 10 | \$1,017,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,017,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I otal | 1 | | | | | | | |
| 10111 | | | | | | | | |
| 31370BLN0 | Unavailable | 10 | \$1,019,050.00 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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| 31370BLS9 | Unavailable | 55 | \$6,141,800.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|-----|----------------------------------|---------------------|----------|------------------|-------|---|-------------------------|------|-----|
| Total | | 55 | \$6,141,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ | | | Ш |
| 31370BLX8 | Unavailable | 56 | \$6,122,300.00 | 100% | - | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 56 | \$6,122,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BM25 | Unavailable | 97 | \$10,039,181.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 97 | \$10,039,181.04 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370BM41 | Unavailable | 51 | \$4,971,742.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$4,971,742.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BMC3 | Unavailable | 40 | \$4,512,400.00 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.6 |
| Total | Ullavallable | 40 | \$4,512,400.00 | 100% | - | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 70 | φ4,512,400.00 | 100 /6 | U | φυ.υυ | | | φυ.υυ | | U |
| 31370BMG4 | Unavailable | 38 | \$4,939,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$4,939,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ц |
| 31370BMR0 | Unavailable | 50 | \$4,907,250.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 50 | \$4,907,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BMT6 | Unavailable | 9 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,014,000.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370BMW9 | Unavailable | 15 | \$1,480,102.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 15 | \$1,480,102.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370BMX7 | Unavailable | 84 | \$10,069,255.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 84 | \$10,069,255.55 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| | | | +,, | | Ť | 7 3 3 3 | | Ť | 7 000 0 | | |
| 31370BMZ2 | Unavailable | 80 | \$8,016,185.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 80 | \$8,016,185.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 4 | | | Ц | | | Ц |
| 31370BNA6 | Unavailable | 8 | \$1,019,913.41 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0.9 |
| Total | | 8 | \$1,019,913.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BND0 | Unavailable | 143 | \$16,704,635.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 143 | \$16,704,635.69 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | П |
| 31370BNG3 | Unavailable | 9 | \$1,007,618.09 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 9 | \$1,007,618.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270DNU1 | TT., 11.1 | 106 | ¢0.007.527.06 | 1000 | | ¢0.00 | ».T.A | | ቀላ ሳላ | NT A | |
| 31370BNH1 | Unavailable | 106 | \$8,997,537.96 \$8,007,537.06 | 100% 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 106 | \$8,997,537.96 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
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|--------------------|-----------------|-----------------|---|---------|-----------|-------|-------------------------|---------------------------------------|
| 31370BR95 | Unavailable | 93 | \$7,853,414.86 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 93 | \$7,853,414.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DD A 2 | Linovoiloblo | 38 | ¢2 022 924 57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31370BRA2 Total | Unavailable | 38 | \$3,932,824.57 \$3,932,824.57 | 100% 0 | | | 1 | NA 0 3 |
| Total | | 30 | \$3,932,024.37 | 100% | \$0.00 | U | φυ.υυ | U |
| 31370BRH7 | Unavailable | 88 | \$7,845,062.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C11W (W11WC10 | 88 | \$7,845,062.13 | 100% 0 | 1 | 0 | 1 : | 0 |
| | | | . , , , | | | | | |
| 31370BRJ3 | Unavailable | 19 | \$1,981,151.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,981,151.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BRK0 | Unavailable | 32 | \$2,953,020.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$2,953,020.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BRN4 | Unavailable | 40 | \$4,909,050.00 | 100% 0 | 1 1 | NA 0 | | NA 0 |
| Total | | 40 | \$4,909,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DDT1 | Unavailable | 16 | ¢4.002.126.72 | 10007 0 | 00.00 | NIA O | \$0.00 | NAO |
| 31370BRT1 | Unavailable | 46 46 | \$4,903,136.72 | 100% 0 | | NA 0 | | NA 0 |
| Total | + | 40 | \$4,903,136.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370BSB9 | Unavailable | 22 | \$1,963,417.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Cha variable | 22 | \$1,963,417.29 | 100% 0 | | 0 | \$0.00 | 0 |
| 2 0 0 0 1 | | | ψ132 00 y 11 1 V22 | 20070 | Ψ 0.00 | | φοιοσ | |
| 31370BSC7 | Unavailable | 33 | \$2,943,454.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,943,454.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BSE3 | Unavailable | 35 | \$3,924,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$3,924,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | 4 | |
| 31370BSF0 | Unavailable | 60 | \$5,883,956.39 | 100% 0 | | NA 0 | | |
| Total | | 60 | \$5,883,956.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370BSG8 | T.Lu arrailahla | 9 | \$1,000,325.00 | 100% 0 | 00.00 | NIA O | \$0.00 | NIA O |
| Total | Unavailable | 9 | \$1,000,325.00 \$1,000,325.00 | 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 5 |
| 1 Otai | + | 9 | \$1,000,325.00 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370BSJ2 | Unavailable | 28 | \$2,946,873.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | CHA (AHACH | 28 | \$2,946,873.17 | 100% 0 | 1 1 | 0 | | 0 |
| | | | +-,,- | | 7 - 1 - 1 | | 7 3 3 3 | |
| 31370BSR4 | Unavailable | 29 | \$2,961,623.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,961,623.94 | 100% 0 | 1 | 0 | | 0 |
| | | | | | | | | |
| 31370BSU7 | Unavailable | 31 | \$2,507,374.39 | 100% 0 | 1 1 | NA 0 | \$0.00 | |
| Total | | 31 | \$2,507,374.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|------------|---------------|-----------------|---|------------------|-----------|--------|-------------------------|------|
| 31370BVH2 | Unavailable | 13 | \$1,003,262.29 | 100% 0 | 1 | NA 0 | | NA 0 |
| <u> </u> | | 13 | \$1,003,262.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700110 | T.T., | 1.5 | ¢1 011 022 00 | 10007.0 | ¢0.00 | NIA O | ¢0.00 | NIAO |
| 31370BVJ8 | Unavailable | 15 15 | \$1,011,032.00 | 100% 0 100% 0 | i i | NA 0 | 1 | NA 0 |
| Total | | 15 | \$1,011,032.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370BVK5 | Unavailable | 23 | \$1,724,633.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaere | 23 | \$1,724,633.01 | 100% 0 | | 0 | | 0 |
| | | | , | | , , , , , | | 1 | |
| 31370BVS8 | Unavailable | 13 | \$1,013,784.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,013,784.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BVT6 | Unavailable | 17 | \$1,483,522.94 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,483,522.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125077772 | | | 44.007.000.00 | 10000 | 40.00 | 77.1.0 | 40.00 | 27.4 |
| 31370BW32 | Unavailable | 11 | \$1,005,800.00 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 11 | \$1,005,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BW40 | Unavailable | 11 | \$1,008,428.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 11 | \$1,008,428.61 | 100% 0 | | 0 | | 0 |
| Total | | 11 | ψ1,000,420.01 | 100 /6 0 | Ψ0.00 | | ψ0.00 | |
| 31370BWM0 | Unavailable | 38 | \$3,421,893.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,421,893.70 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370BWN8 | Unavailable | 64 | \$6,644,918.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 64 | \$6,644,918.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BWU2 | Unavailable | 11 | \$1,000,350.39 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 11 | \$1,000,350.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BWV0 | Unavailable | 13 | \$1,013,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 13 | \$1,013,350.00 \$1,013,350.00 | 100% 0 | | NA U | \$0.00 \$0.00 | 0 |
| 1 Otai | | 13 | φ1,015,550.00 | 100 /6 0 | Ψ0.00 | - 0 | Ψ0.00 | |
| 31370BWW8 | Unavailable | 21 | \$2,007,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Ha + anaero | 21 | \$2,007,300.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | · | | | |
| 31370BX23 | Unavailable | 37 | \$3,949,285.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$3,949,285.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BX31 | Unavailable | 10 | \$1,006,756.75 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,006,756.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127002442 | 77 | | ф1 7 00 2 00 00 | 100~ | 40.00 | 37.10 | 40.00 | 37. |
| 31370BXH0 | Unavailable | 14 | \$1,508,300.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 14 | \$1,508,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | 1 1 | 1 | | 1 | |

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| 31370BXK3 | Unavailable | 19 | \$1,993,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-----------------|----|-----------------------|--------|--------------|--------|--------|---|--------|---------|-----|
| Total | | 19 | \$1,993,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370BXM9 | Unavailable | 16 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370BXR8 | Unavailable | 22 | \$2,034,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,034,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370BXS6 | Unavailable | 21 | \$2,025,400.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,025,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370BXT4 | Unavailable | 9 | \$1,007,889.45 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,007,889.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | | _ | | Н |
| 31370BXU1 | Unavailable | 18 | \$2,018,902.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,018,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | | | | Ш |
| 31370C2Z2 | Unavailable | 20 | \$1,517,920.22 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 20 | \$1,517,920.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370C3D0 | Unavailable | 8 | \$1,119,186.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,119,186.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , | | | · | | | · | | |
| 31370C3E8 | Unavailable | 14 | \$1,863,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,863,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370C3F5 | Unavailable | 46 | \$5,411,709.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$5,411,709.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370C3J7 | Unavailable | 21 | \$2,739,703.09 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,739,703.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370C3T5 | Unavailable | 8 | \$1,002,750.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,002,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370C4D9 | Unavailable | 16 | \$1,968,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ona variable | 16 | \$1,968,050.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 9 |
| 10001 | | 10 | \$1,500,000,00 | 100 /0 | Ť | ΨΟΦΟ | | Ť | φοιοσ | | |
| 31370C4F4 | Unavailable | 10 | \$1,010,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,010,650.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 1/2 3 | 0 9 |
| | | | , | 200,0 | _ | + 0.00 | | Ħ | 40100 | | Ť |
| 31370C5S5 | Unavailable | 20 | \$2,010,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 3 222 3 3340 10 | 20 | \$2,010,550.00 | 100% | | \$0.00 | _ ,, 1 | 0 | \$0.00 | 2,12 | 0 5 |
| | | | 1 77-27-2000 | | | ,, | | Ħ | + 0.00 | | ŤΪ |

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|---------------------------------------|-----------------|-----------------|---|----------|---|-------------------------|------|--------|--------------------------|--------|--------------|
| 31370C5T3 | Unavailable | 22 | \$1,984,878.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,984,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | 40.000.100.00 | | | 40.00 | | | ** | | |
| 31370C5W6 | Unavailable | 20 | \$2,020,400.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 20 | \$2,020,400.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370C5Y2 | Unavailable | 18 | \$2,016,300.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Unavanable | 18 | \$2,016,300.00 \$2,016,300.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$ 0.00 | INA | 05 |
| 1 Otal | | 10 | φ2,010,500.00 | 100 /6 (| + | ψ0.00 | | - | Ψ0.00 | | U |
| 31370C6C9 | Unavailable | 17 | \$1,992,337.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,992,337.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370C6P0 | Unavailable | 30 | \$3,676,800.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 30 | \$3,676,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | ot | | | \coprod |
| 31370C6Q8 | Unavailable | 45 | \$4,932,600.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 45 | \$4,932,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2125065115 | ** '111 | 10 | Φ1.554.606. 25 | 1000 | | Φ0.00 | 27.4 | 0 | #0.00 | 27.4 | |
| 31370C7H7 | Unavailable | 12 | \$1,554,696.27 | 100% (| _ | \$0.00 | NA | T | \$0.00 | NA | \mathbf{T} |
| Total | | 12 | \$1,554,696.27 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370CAQ3 | Unavailable | 30 | \$2,973,551.71 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 30 | \$2,973,551.71 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1 17 1 | 0 5 |
| 10001 | | | Ψ2,5 / 0,001,7 1 | 100 /0 | Ť | φοισσ | | Ť | ψ0•00 | | |
| 31370CG53 | Unavailable | 20 | \$3,646,931.75 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$3,646,931.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370CJ43 | Unavailable | 43 | \$6,082,076.78 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$6,082,076.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370CJ68 | Unavailable | 17 | \$2,188,100.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 17 | \$2,188,100.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212700140 | T In associable | 10 | \$2.521.620.00 | 100% (| | \$0.00 | NIA | 0 | \$0.00 | NA | 0.0 |
| 31370CJA9 Total | Unavailable | 19 19 | \$2,531,630.00 \$2,531,630.00 | 100% | | \$0.00 \$0.00 | NA | υ Λ | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 19 | \$2,551,050.00 | 100 % | U | φυ.υυ | | U | \$0.00 | | U |
| 31370CJC5 | Unavailable | 89 | \$11,667,525.68 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 89 | \$11,667,525.68 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,11 | 0 9 |
| | | | , | | + | | | \top | 1 | | \prod |
| 31370CJM3 | Unavailable | 25 | \$3,406,115.36 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 25 | \$3,406,115.36 | 100% | 1 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370CJQ4 | Unavailable | 11 | \$1,478,951.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,478,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | ll | | | |

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|--------------|--------------|----------|----------------------------------|---------|-------------|---------------|------|--------|------------------|--------|--------------|
| 31370CJW1 | Unavailable | 18 | \$2,454,825.21 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,454,825.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 21270CIV7 | T.T., | 1.5 | ¢2 107 700 00 | 10007 (| 0 | \$0.00 | NIA | 0 | \$0.00 | NT A | 0.6 |
| 31370CJY7 | Unavailable | 15 15 | \$2,107,700.00 \$2,107,700.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 15 | \$2,107,700.00 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370CKC3 | Unavailable | 17 | \$2,344,825.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanasie | 17 | \$2,344,825.00 | 100% | 1 | \$0.00 | | 0 | \$0.00 | 1111 | 0 |
| | | | , ,, ,, ,, ,, ,, | | | , | | | | | П |
| 31370CKE9 | Unavailable | 10 | \$1,325,100.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,325,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370CKH2 | Unavailable | 18 | \$2,496,950.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,496,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \bot | | | \bot | | | \coprod |
| 31370CKJ8 | Unavailable | 38 | \$4,997,199.27 | 100% (| 1 | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 38 | \$4,997,199.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700000 | 77 '1 1 1 | 4.4 | Φ5 010 (70 01 | 1000/ | 0 | Φ0.00 | NT A | | ΦΩ ΩΩ | NT A | 0 (|
| 31370CKK5 | Unavailable | 44 | \$5,012,678.91 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | \mathbf{T} |
| <u>Total</u> | | 44 | \$5,012,678.91 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370CKM1 | Unavailable | 40 | \$5,027,859.07 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 40 | \$5,027,859.07 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 173 | 0 5 |
| Total | | -10 | ψ5,027,057.07 | 100 / | | ψ0.00 | | | ψ0.00 | | |
| 31370CKN9 | Unavailable | 88 | \$9,318,113.83 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 88 | \$9,318,113.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370CKQ2 | Unavailable | 34 | \$3,574,356.12 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,574,356.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370CKU3 | Unavailable | 14 | \$1,160,666.79 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,160,666.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21250 67 55 | | 20 | #4 0 40 555 00 | 1000 | | \$0.00 | 27.1 | _ | 40.00 | | |
| 31370CL57 | Unavailable | 20 | \$1,840,575.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,840,575.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370CL99 | Unavailable | 106 | \$11,167,105.38 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Onavanaule | 106 | \$11,167,105.38 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 10441 | | 100 | Ψ11,107,103.30 | 100 /0 | + | ΨΟ•ΟΟ | | | ψυ•υυ | | |
| 31370CLX6 | Unavailable | 36 | \$4,086,776.29 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Jan. allaoto | 36 | \$4,086,776.29 | 100% | 1 | \$0.00 | | 0 | \$0.00 | 1 12 1 | 0 5 |
| | | | , , | | | 1 | | | , 5555 | | \prod |
| 31370CLY4 | Unavailable | 17 | \$1,714,750.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 17 | \$1,714,750.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
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|---------------------------|-------------|-----|----------------------------------|--------|---|-------------------------|-------|----------|--------------------------|-------|-----|
| 31370CLZ1 | Unavailable | 141 | \$13,895,237.23 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,895,237.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2127000 422 | TT '1.1.1 | 20 | Φ1 077 650 00 | 1000 | 0 | Φ0.00 | NT A | ^ | Φ0.00 | NT A | |
| 31370CM23 | Unavailable | 20 | \$1,977,650.00 | 100% | | \$0.00 | NA | \vdash | \$0.00 | NA | _ |
| Total | | 20 | \$1,977,650.00 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370CM31 | Unavailable | 97 | \$9,818,126.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanaule | 97 | \$9,818,126.00 | 100% | _ | \$0.00 \$0.00 | INA | n | \$0.00 \$ 0.00 | INA | 0 |
| Total | | 91 | \$2,010,120.00 | 100 /0 | U | φυ.υυ | | V | φ υ.υυ | | U |
| 31370CM49 | Unavailable | 39 | \$3,921,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | ona vanasie | 39 | \$3,921,250.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 |
| | | | 7-7 | | Ť | 7 3 7 3 | | Ť | 7 0000 | | Ħ |
| 31370CM64 | Unavailable | 19 | \$1,967,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,967,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370CMA5 | Unavailable | 33 | \$3,122,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 33 | \$3,122,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370CME7 | Unavailable | 26 | \$3,028,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 26 | \$3,028,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370CMF4 | Unavailable | 27 | \$2,957,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 27 | \$2,957,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ш |
| 31370CMP2 | Unavailable | 48 | \$4,916,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$4,916,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ** *** *** | | | 40.00 | | H | ** ** | | |
| 31370CMU1 | Unavailable | 23 | \$2,978,087.00 | 100% | + | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 23 | \$2,978,087.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270CNA 4 | Unavailable | 42 | \$4,907,270.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| 31370CNA4 Total | Unavanable | 42 | \$4,907,270.00 \$4,907,270.00 | 100% | _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 |
| lotai | | 72 | φ4,507,270.00 | 100 /0 | _ | φυ.υυ | | V | φυ.υυ | | 0 |
| 31370CND8 | Unavailable | 18 | \$1,972,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 18 | \$1,972,150.00 | 100% | _ | \$0.00 | 1 1/1 | 0 | \$0.00 | 1 (7) | 0 |
| 1 0 0 0 1 | | 10 | ψ1 <i>y</i> | 10070 | | φοισσ | | Ť | φοίο σ | | Ĭ |
| 31370CNF3 | Unavailable | 16 | \$1,007,782.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,007,782.81 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | Ħ | , | | П |
| 31370CNP1 | Unavailable | 15 | \$1,973,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,973,300.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , | | | | | Ħ | | | П |
| 31370CPG9 | Unavailable | 7 | \$1,018,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,018,250.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | П | | | П |

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| ı | 1 | | ı | | _ | | | | | | 1 1 |
|--------------|----------------|-------------------|----------------------------------|--------|----------|------------------|------|---------|-------------------------|-------|--------------|
| 31370CS76 | Unavailable | 12 | \$1,260,921.92 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,260,921.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700051 | 77 21.11 | (2) | Φ.C. 0.7.0, 0.2.0, 0.1 | 1000 | | Φ0.00 | NT A | 0 | ΦΩ ΩΩ | 27.4 | 0.6 |
| 31370CSE1 | Unavailable | 62 | \$6,879,029.81 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 62 | \$6,879,029.81 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370CSF8 | Unavailable | 18 | \$1,473,600.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 18 | \$1,473,600.00 | 100% | | \$0.00 | | 0 | \$0.00 | 1 173 | 0 5 |
| 2 0 0 0 | | 10 | \$2,172,00000 | 20070 | | φοτο σ | | Ů | φ σ τ σ σ | | |
| 31370CTE0 | Unavailable | 451 | \$26,269,036.15 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 451 | \$26,269,036.15 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370CTG5 | Unavailable | 87 | \$2,412,924.43 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 87 | \$2,412,924.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | A | | | | | \prod |
| 31370CTM2 | Unavailable | 173 | \$12,734,794.41 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 173 | \$12,734,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270CTD5 | T.Transcilable | 120 | ¢2 055 060 14 | 100% (| 2 | \$0.00 | NI A | Λ | \$0.00 | NI A | 0.6 |
| 31370CTP5 | Unavailable | 139 139 | \$3,955,868.14 | 100% (| - | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | \mathbf{T} |
| <u>Total</u> | | 139 | \$3,955,868.14 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370CUB4 | Unavailable | 13 | \$1,003,533.20 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,003,533.20 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| 10001 | | 10 | ψ1,000,000.20 | 100 /6 | | φοισσ | | | φοισσ | | |
| 31370CWD8 | Unavailable | 18 | \$2,016,081.98 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,016,081.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370CWM8 | Unavailable | 13 | \$1,016,071.51 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 13 | \$1,016,071.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ********* | | | 40.00 | | 0 | 40.00 | | |
| 31370CXN5 | Unavailable | 85 | \$9,289,252.04 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 85 | \$9,289,252.04 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370CY87 | Unavailable | 46 | \$5,121,300.00 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 46 | \$5,121,300.00 \$5,121,300.00 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 70 | ψ5,121,500.00 | 100 /6 | | ψυ.υυ | | U | ψ0.00 | | |
| 31370CYN4 | Unavailable | 25 | \$2,458,616.43 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 25 | \$2,458,616.43 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370CYQ7 | Unavailable | 18 | \$1,608,486.45 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,608,486.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | \perp | | | \coprod |
| 31370CZG8 | Unavailable | 17 | \$1,986,150.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,986,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | | | | | | | 1 1 |

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| 31370CZK9 | Unavailable | 42 | \$5,046,712.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|-------------|----|---|--------|---|-------------------------|------|---|-------------------------|--------|-----|
| Total | | 42 | \$5,046,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370CZL7 | Unavailable | 44 | \$4,875,785.63 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 44 | \$4,875,785.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370CZN3 | Unavailable | 15 | \$1,962,600.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 15 | \$1,962,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370CZT0 | Unavailable | 13 | \$1.401.000.00 | 100% (| 0 | \$0.00 | NI A | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 13 | \$1,491,000.00 \$1,491,000.00 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| | | 10 | ψ1,151,000.00 | 100 /0 | Ť | ΨΟ•ΟΟ | | Ť | ΨΟΦΟ | | |
| 31370D4D7 | Unavailable | 50 | \$4,805,450.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 50 | \$4,805,450.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370D4G0 | Unavailable | 26 | \$1,962,311.87 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total Total | Chavanaoic | 26 | \$1,962,311.87 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1172 | 0 |
| | | | | | | | | | | | |
| 31370D4H8 | Unavailable | 19 | \$1,495,175.61 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,495,175.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370D4M7 | Unavailable | 7 | \$1,015,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 7 | \$1,015,050.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370D7G7 | Unavailable | 48 | \$2.501.002.69 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 48 | \$2,501,092.68 \$2,501,092.68 | 100% | _ | \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| I our | | | ψ 2,0 01,00 2 100 | 100 /0 | Ť | ΨΟ•ΟΟ | | Ť | ΨΟΦΟ | | |
| 31370DA40 | Unavailable | 94 | \$10,002,975.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 94 | \$10,002,975.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370DA65 | Unavailable | 44 | \$4,372,543.95 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 44 | \$4,372,543.95 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| | | | | | | | | | | | П |
| 31370DA73 | Unavailable | 28 | \$2,925,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,925,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370DAW8 | Unavailable | 14 | \$1,569,700.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,569,700.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | |
| 31370DAY4 | Unavailable | 18 | \$2,126,135.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,126,135.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370DBH0 | Unavailable | 15 | \$1,498,966.40 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,498,966.40 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| | | | . , , , | | | | | Ħ | | | П |

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| 31370DBZ0 | Unavailable | 19 | \$1,949,800.00 | 100% 0 | | NA | 0 \$0.00 | |
|---------------------------------------|-------------|----|--|----------|---------------|-------|-----------|-------|
| Total | | 19 | \$1,949,800.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| | | | | | | | | |
| 31370DFU7 | Unavailable | 16 | \$1,963,621.10 | 100% 0 | | | | |
| Total | | 16 | \$1,963,621.10 | 100% 0 | \$0.00 | (| 90.00 | 0 |
| 31370DFV5 | Unavailable | 22 | \$2,381,850.54 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 22 | \$2,381,850.54 | 100% 0 | · | | 0 \$0.00 | 1 |
| | | | | | | | | |
| 31370DFW3 | Unavailable | 25 | \$2,542,360.45 | 100% 0 | | NA | | |
| Total | | 25 | \$2,542,360.45 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370DH92 | Unavailable | 29 | \$3,241,830.05 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 29 | \$3,241,830.05 | 100% 0 | | | 0 \$0.00 | |
| Total | | 22 | ψ5,241,050.05 | 100 /0 0 | ψ υ.υυ | | ΨΟ.ΟΟ | |
| 31370DJ90 | Unavailable | 80 | \$9,374,553.81 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 80 | \$9,374,553.81 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370DJG4 | Unavailable | 11 | \$1,009,853.27 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 11 | \$1,009,853.27 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370DJJ8 | Unavailable | 22 | \$1,375,954.19 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 22 | \$1,375,954.19 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31370DJL3 | Unavailable | 43 | \$5,074,249.91 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 43 | \$5,074,249.91 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370DK31 | Unavailable | 11 | \$1,006,035.91 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaore | 11 | \$1,006,035.91 | 100% 0 | | | 0 \$0.00 | |
| | | | 7-900090000 | | 7 0000 | | 7 7 7 7 7 | |
| 31370DKH0 | Unavailable | 50 | \$2,861,591.54 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 50 | \$2,861,591.54 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31370DKK3 | Unavailable | 27 | \$2,993,850.00 | 100% 0 | | NA | 0 \$0.00 | |
| Total | | 27 | \$2,993,850.00 | 100% 0 | \$0.00 | (| 90.00 | 0 |
| 31370DKW7 | Unavailable | 22 | \$2,005,200.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaore | 22 | \$2,005,200.00 | 100% 0 | | 1111 | 0 \$0.00 | |
| , , , , , , , , , , , , , , , , , , , | | | , _, , , , , , , , , , , , , , , , , , | | 40.00 | | 70.00 | |
| 31370DL22 | Unavailable | 62 | \$6,124,227.79 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | <u> </u> | 62 | \$6,124,227.79 | 100% 0 | \$0.00 | | \$0.00 | 0 9 |
| 2127051316 | ** | | ф1 000 7 00 00 | 100~ | 40.00 | 3.7.1 | 0 40.00 | 371.0 |
| 31370DLN6 | Unavailable | 9 | \$1,009,500.00 | 100% 0 | | NA | | |
| Total | + | 9 | \$1,009,500.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | 1 | | | Ī | |

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| 31370DLT3 | Unavailable | 10 | \$1,006,400.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|--------------------|-----|---|----------|---|--------|------|---|-------------------------|------|----------|
| Total | | 10 | \$1,006,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370DSF6 | Unavailable | 18 | \$1,988,400.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 18 | \$1,988,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370DX37 | Unavailable | 49 | \$5,387,893.56 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$5,387,893.56 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , | | | · | | | · | | |
| 31370DZ43 | Unavailable | 9 | \$1,043,650.00 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,043,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700750 | T.T., | 124 | ¢14 221 605 97 | 10007 (| 2 | \$0.00 | NIA | 0 | ¢0.00 | NT A | 0.0 |
| 31370DZ50 | Unavailable | 134 | \$14,321,605.87 \$14,321,605.87 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 134 | \$14,321,005.87 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370DZ68 | Unavailable | 58 | \$4,921,920.58 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 58 | \$4,921,920.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370DZC5 | Unavailable | 56 | \$5,614,189.00 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$5,614,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370DZE1 | Unavailable | 14 | \$1,365,912.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoie | 14 | \$1,365,912.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| Total | | | ψ1,500,512.00 | 100 /6 | | ΨΟίΟΟ | | | ψ0.00 | | |
| 31370DZH4 | Unavailable | 9 | \$1,006,851.34 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,006,851.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370DZJ0 | Unavailable | 19 | \$2,013,144.02 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.4 |
| Total | Ullavallable | 19 | \$2,013,144.02 | 100% (| _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Iotai | | 1) | φ2,013,144.02 | 100 /6 (| | φυ.υυ | | U | Ψ0.00 | | U |
| 31370DZQ4 | Unavailable | 7 | \$1,004,883.60 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 7 | \$1,004,883.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370DZS0 | Unavailable | 8 | \$1,078,889.78 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 8 | \$1,078,889.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370DZY7 | Unavailable | 11 | \$1,018,371.83 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 11 | \$1,018,371.83 | 100% (| | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 10441 | | 11 | ψ1,010,571.05 | 100 /0 | | ΨΟ•ΟΟ | | 9 | ψ υ.υ υ | | V |
| 31370E3P9 | Unavailable | 18 | \$1,003,925.39 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,003,925.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | 4 | | | \sqcup |
| 31370E4R4 | Unavailable | 13 | \$1,013,512.47 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | - - | 13 | \$1,013,512.47 | 100% | ש | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 1 | I | | 1 | | | 1 1 |

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| 31370E5C6 | Unavailable | 92 | \$9,818,052.25 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|------------------|-----|----------------------------------|-------|---|-------------------------|---------|--------|--------------------------|-------|-----------|
| Total | | 92 | \$9,818,052.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 4 | | | Ц | | | Ш |
| 31370E5E2 | Unavailable | 33 | \$2,468,899.29 | 100% | - | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 33 | \$2,468,899.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370E5S1 | Unavailable | 145 | \$15,800,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 145 | \$15,800,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370E5X0 | Unavailable | 25 | \$2,985,517.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 25 | \$2,985,517.21 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 21270553/0 | I In anni labila | 27 | ¢5 021 619 92 | 10007 | _ | \$0.00 | NT A | | \$0.00 | NT A | 0.6 |
| 31370E5Y8 | Unavailable | 37 | \$5,031,618.83 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 37 | \$5,031,618.83 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EJP2 | Unavailable | 25 | \$2,505,438.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,505,438.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370EL61 | Unavailable | 16 | \$1,139,136.76 | 100% | Λ | \$0.00 | NA | \cap | \$0.00 | NA | |
| Total | Ollavallable | 16 | \$1,139,136.76 \$1,139,136.76 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 10 | \$1,139,130.70 | 100 % | V | φυ . υυ | | V | \$0.00 | | U |
| 31370ELR5 | Unavailable | 43 | \$4,966,169.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,966,169.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370ELX2 | Unavailable | 25 | \$2,541,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 25 | \$2,541,700.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370ELY0 | Unavailable | 69 | \$7,042,987.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaole | 69 | \$7,042,987.75 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| | | | . , | | | · | | | · | | |
| 31370EME3 | Unavailable | 28 | \$2,719,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,719,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EMF0 | Unavailable | 16 | \$1,770,582.95 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 16 | \$1,770,582.95 \$1,770,582.95 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | 11/ | 0 9 |
| | | 10 | ψ <u>1</u> ,σ,εσ <u>1</u> ,σ | 20070 | Ť | φ ο σ σ σ | | Ť | φο ι σο | | |
| 31370EN36 | Unavailable | 19 | \$739,282.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$739,282.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370ENA0 | Unavailable | 12 | \$1,648,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,648,150.00 | 100% | _ | \$0.00 | 1 1/1 1 | 0 | \$0.00 | 1 (1) | 0 5 |
| | | | | | 4 | | | Ц | | | \coprod |
| 31370ENC6 | Unavailable | 56 | \$7,381,814.37 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 56 | \$7,381,814.37 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 1 | | | | | | | | . 1 | | | |

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| Unavailable | 11 11 | \$1,311,815.16 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|--------------|---|--|--|--|--|---|---|---|---|-------------|
| | 11 | ¢1 211 01 <i>5</i> 1 <i>6</i> | 4000 | | | | | | | |
| | | \$1,311,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | _ | | | _ | | | Н |
| Unavailable | 48 | \$5,431,711.15 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| | 48 | \$5,431,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 95 | \$0.835.335.40 | 100% | 0 | \$0.00 | NΛ | 0 | 00.02 | NΙΛ | 0 |
| Ullavallable | | | | | | | | | INA | 0 |
| | - 05 | Ψ,055,555.40 | 100 /0 | | φυ.υυ | | | ψο.σσ | | |
| Unavailable | 183 | \$20,009,873.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 183 | \$20,009,873.25 | | | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 17 | \$2,142,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 17 | \$2,142,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | Ц |
| Unavailable | | . , , | | | | | | | NA | |
| | 27 | \$2,732,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 77 '111 | 0 | фоод 73 0 со | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | N.T.A | |
| Unavailable | | | + | | · | | | | NA | _ |
| | 9 | \$884,529.68 | 100% | V | \$0.00 | | U | \$0.00 | | 0 |
| Unavailable | 52 | \$3 574 411 43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Chavanaoic | | | | _ | · | 1171 | 0 | | 1 17 3 | 0 |
| | | φο,ο ε τη τετιτίο | 100 /6 | | Ψ0.00 | | | φοισσ | | Ť |
| Unavailable | 2,652 | \$318,098,648.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2,652 | \$318,098,648.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 11,445 | \$1,222,572,107.84 | | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 11,445 | \$1,222,572,107.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 4004 | | 40.00 | | 0 | * | | |
| Unavailable | | | | | | NA | 0 | | NA | |
| | 4,232 | \$424,230,276.29 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| Unavailable | 1.070 | \$06 553 083 88 | 100% | 0 | \$0.00 | NΛ | 0 | 90.00 | NΛ | 0 |
| Onavanaoic | | | | _ | | IVA | 0 | | INA. | 0 |
| | 1,070 | Ψ20,223,002.00 | 100 /0 | | φυ.υυ | | | ψοισσ | | |
| Unavailable | 208 | \$16,543,429.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 208 | \$16,543,429.90 | | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | \prod |
| Unavailable | 283 | \$25,653,760.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 283 | \$25,653,760.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | Ш |
| Unavailable | 336 | \$34,081,721.77 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> </u> | 336 | \$34,081,721.77 | 100% | | \$0.00 | | | \$0.00 | | 0 |
| | Unavailable Unavailable 183 Unavailable 17 Unavailable 27 Unavailable 9 Unavailable 52 Unavailable 52 Unavailable 2,652 2,652 Unavailable 11,445 11,445 Unavailable 4,232 4,232 Unavailable 1,070 1,070 Unavailable 208 Unavailable 283 Unavailable 283 Unavailable 283 | Unavailable 85 \$9,835,335.40 Unavailable 183 \$20,009,873.25 183 \$20,009,873.25 Unavailable 17 \$2,142,700.00 17 \$2,142,700.00 Unavailable 27 \$2,732,850.00 27 \$2,732,850.00 Unavailable 9 \$884,529.68 9 \$884,529.68 Unavailable 52 \$3,574,411.43 52 \$3,574,411.43 Unavailable 2,652 \$318,098,648.79 2,652 \$318,098,648.79 Unavailable 11,445 \$1,222,572,107.84 11,445 \$1,222,572,107.84 Unavailable 4,232 \$424,230,276.29 4,232 \$424,230,276.29 Unavailable 1,070 \$96,553,083.88 1,070 \$96,553,083.88 Unavailable 208 \$16,543,429.90 Unavailable 283 \$25,653,760.15 283 \$25,653,760.15 | Unavailable 85 \$9,835,335.40 100% 85 \$9,835,335.40 100% Unavailable 183 \$20,009,873.25 100% 183 \$20,009,873.25 100% Unavailable 17 \$2,142,700.00 100% 17 \$2,142,700.00 100% Unavailable 27 \$2,732,850.00 100% 27 \$2,732,850.00 100% Unavailable 9 \$884,529.68 100% 9 \$884,529.68 100% Unavailable 52 \$3,574,411.43 100% 52 \$3,574,411.43 100% Unavailable 2,652 \$318,098,648.79 100% 2,652 \$318,098,648.79 100% Unavailable 11,445 \$1,222,572,107.84 100% 11,445 \$1,222,572,107.84 100% Unavailable 4,232 \$424,230,276.29 100% 4,232 \$424,230,276.29 100% Unavailable 1,070 \$96,553,083.88 100% Unavailable 208 \$16,543,429.90 100% Unavailable 283 \$25,653,760.15 100% Unavailable 283 \$25,653,760.15 100% Unavailable 283 \$25,653,760.15 100% | Unavailable 85 \$9,835,335.40 100% 0 85 \$9,835,335.40 100% 0 Unavailable 183 \$20,009,873.25 100% 0 Unavailable 17 \$2,142,700.00 100% 0 17 \$2,142,700.00 100% 0 Unavailable 27 \$2,732,850.00 100% 0 27 \$2,732,850.00 100% 0 Unavailable 9 \$884,529.68 100% 0 9 \$884,529.68 100% 0 Unavailable 52 \$3,574,411.43 100% 0 Unavailable 52 \$3,574,411.43 100% 0 2,652 \$318,098,648.79 100% 0 Unavailable 11,445 \$1,222,572,107.84 100% 0 Unavailable 4,232 \$424,230,276.29 100% 0 Unavailable 1,070 \$96,553,083.88 100% 0 Unavailable 1,070 \$96,553,083.88 100% 0 Unavailable 208 \$16,543,429.90 100% 0 Unavailable 208 \$16,543,429.90 100% 0 Unavailable 283 \$25,653,760.15 100% 0 Unavailable 283 \$25,653,760.15 100% 0 Unavailable 283 \$25,653,760.15 100% 0 | Unavailable 85 \$9,835,335.40 100% 0 \$0.00 Unavailable 183 \$20,009,873.25 100% 0 \$0.00 Unavailable 17 \$2,142,700.00 100% 0 \$0.00 Unavailable 27 \$2,732,850.00 100% 0 \$0.00 Unavailable 9 \$884,529.68 100% 0 \$0.00 Unavailable 9 \$884,529.68 100% 0 \$0.00 Unavailable 52 \$3,574,411.43 100% 0 \$0.00 Unavailable 52 \$3,574,411.43 100% 0 \$0.00 Unavailable 27,652 \$318,098,648.79 100% 0 \$0.00 Unavailable 11,445 \$1,222,572,107.84 100% 0 \$0.00 Unavailable 4,232 \$424,230,276.29 100% 0 \$0.00 Unavailable 1,070 \$96,553,083.88 100% 0 \$0.00 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 Unavailable 283 \$25,653,760.15 100% 0 \$0.00 | Unavailable 85 \$9,835,335.40 100% 0 \$0.00 NA 85 \$9,835,335.40 100% 0 \$0.00 NA 183 \$20,009,873.25 100% 0 \$0.00 NA 183 \$20,009,873.25 100% 0 \$0.00 NA 17 \$2,142,700.00 100% 0 \$0.00 NA 17 \$2,142,700.00 100% 0 \$0.00 NA 183 \$20,009,873.25 100% 0 \$0.00 NA 19 \$2,142,700.00 100% 0 \$0.00 NA 10 \$2,142,700.00 100% 0 \$0.00 NA 11 \$2,142,700.00 100% 0 \$0.00 NA 12 \$2,732,850.00 100% 0 \$0.00 NA 13 \$2,732,850.00 100% 0 \$0.00 NA 14 \$2,32,732,850.00 100% 0 \$0.00 NA 15 \$2,3574,411.43 100% 0 \$0.00 NA 15 \$2,3574,411.43 100% 0 \$0.00 NA 16 \$2,652 \$318,098,648.79 100% 0 \$0.00 NA 17 \$2,452,772,107.84 100% 0 \$0.00 NA 18 \$1,445 \$1,222,572,107.84 100% 0 \$0.00 NA 19 \$42,32 \$424,230,276.29 100% 0 \$0.00 NA 10 \$1,445 \$1,222,572,107.84 100% 0 \$0.00 NA 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 11,445 \$1,222,572,107.84 100% 0 \$0.00 NA 11,070 \$96,553,083.88 100% 0 \$0.00 NA 1288 \$16,543,429.90 100% 0 \$0.00 NA 1288 \$25,653,760.15 100% 0 \$0.00 NA | Unavailable 85 \$9,835,335.40 100% 0 \$0.00 NA 0 Unavailable 183 \$20,009,873.25 100% 0 \$0.00 NA 0 Unavailable 17 \$2,142,700.00 100% 0 \$0.00 NA 0 Unavailable 27 \$2,732,850.00 100% 0 \$0.00 NA 0 Unavailable 9 \$884,529.68 100% 0 \$0.00 NA 0 Unavailable 52 \$3,574,411.43 100% 0 \$0.00 NA 0 Unavailable 52 \$3,574,411.43 100% 0 \$0.00 NA 0 Unavailable 52 \$3,574,411.43 100% 0 \$0.00 NA 0 Unavailable 4,232 \$424,230,276.29 100% 0 \$0.00 NA 0 Unavailable 4,232 \$424,230,276.29 100% 0 \$0.00 NA 0 Unavailable 1,070 \$96,553,083.88 100% 0 \$0.00 NA 0 Unavailable 208 \$16,543,429.90 100% 0 \$0.00 NA 0 | Unavailable 85 \$9,835,335.40 100% 0 \$0.00 NA 0 \$0.00 | Unavailable |

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| 313615SG2 | Unavailable | 185 | \$26,276,833.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-------|------------------|--------|---|------------------|-----|---|-------------------------|-------|----------|
| Total | | 185 | \$26,276,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | \sqcup |
| 313615SK3 | Unavailable | 48 | \$7,015,200.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 48 | \$7,015,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31365EA94 | Unavailable | 1,714 | \$200,001,699.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 1,714 | \$200,001,699.75 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31365EAV5 | Unavailable | 2,922 | \$330,145,780.00 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 2,922 | \$330,145,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31365EAZ6 | Unavailable | 671 | \$85,006,649.88 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Chavanable | 671 | \$85,006,649.88 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 172 | 0 \$ |
| | | 0/1 | ψου,σου,σ 12.00 | 100 /6 | Ū | ΨΟ•Ο | | | ψ0.00 | | |
| 31365KMH9 | Unavailable | 128 | \$12,771,162.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 128 | \$12,771,162.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31368F6K8 | Unavailable | 9 | \$1,016,860.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,016,860.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31368M2L5 | Unavailable | 29 | \$1,988,913.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | <u> </u> | 29 | \$1,988,913.25 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | + | | Ĭ | 7 | | | 7 3 3 3 | | Ť |
| 31368M2R2 | Unavailable | 48 | \$2,999,271.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$2,999,271.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31368M2W1 | Unavailable | 38 | \$3,015,643.97 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 38 | \$3,015,643.97 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 \$ |
| 1 oui | | | φοισιοίοιση | 100 /6 | Ť | φοιοσ | | | φ υ. υυ | | U |
| 31368XBG2 | Unavailable | 197 | \$20,267,184.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 197 | \$20,267,184.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31368XBH0 | Unavailable | 26 | \$2,523,044.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,523,044.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31368XBK3 | Unavailable | 27 | \$3,447,393.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Onavanaoic | 27 | \$3,447,393.87 | 100% | | \$0.00 | IVA | 0 | \$0.00 | 117 | 0 \$ |
| Total | | | ψ5,447,575.07 | 100 /6 | U | ψ 0.00 | | Ū | ψ 0. 00 | | U |
| 31368XBL1 | Unavailable | 41 | \$4,505,226.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,505,226.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 4 | | | Ц | | | Н |
| 31368XBM9 | Unavailable | 72 | \$7,155,283.11 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 72 | \$7,155,283.11 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | 1 | | | | | 1 1 |

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| [| | 1 | | | | | | T | | | Ι. Ι |
|----------------|-------------------|-----------------|------------------------------------|--------|----------------|---------------|-----------------|----------|--------------------------|-------|------|
| 31368XBN7 | Unavailable | 74 | \$8,613,628.60 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,613,628.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260VDD2 | Unavailabla | 101 | ¢11 150 522 72 | 100% | <u> </u> | ¢0.00 | NΙΛ | 0 | \$0.00 | NA | |
| 31368XBP2 | Unavailable | 101 | \$11,159,533.73 \$11,150,533.73 | 100% | _ | \$0.00 | NA | \vdash | \$0.00 | INA | _ |
| Total | | 101 | \$11,159,533.73 | 100% | U _I | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369CJR5 | Unavailable | 32 | \$2,443,133.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 0114.41140-1 | 32 | \$2,443,133.17 | 100% | _ | \$0.00 | - 11 - | 0 | \$0.00 | ÷ 1 | 0 |
| | | | . , , | | | , | | Ħ | · | | Ħ |
| 31369CJS3 | Unavailable | 95 | \$8,591,943.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$8,591,943.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ц |
| 31369E5E5 | Unavailable | 13 | \$1,009,850.00 | 100% | | \$0.00 | NA | т | \$0.00 | NA | |
| Total | \longrightarrow | 13 | \$1,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| - 12 (07) 0777 | ** "111 | 40 | \$5.055.007.51 | 1000 | 2 | *2.20 | > T A | | \$0.00 | NT A | |
| 31369EST7 | Unavailable | 48 | \$5,075,397.51 \$5,075,397.51 | 100% | | \$0.00 | NA | T | \$0.00 | NA | |
| Total | + | 48 | \$5,075,397.51 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369ESU4 | Unavailable | 53 | \$5,046,887.75 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | n |
| Total | Ullavanaore | 53 | \$5,046,887.75 | 100% | _ | \$0.00 | 1417 | 0 0 | \$0.00 \$ 0.00 | 177 | 0 |
| lutai | + | 20 | φοςυποςυστιτο | 100 /0 | <u> </u> | Ψυ•υυ | | U | Ψυ∙υυ | | V |
| 31369ESW0 | Unavailable | 54 | \$5,073,777.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,073,777.05 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ť | | | П | | | Ħ |
| 31369F7M2 | Unavailable | 5 | \$293,724.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 5 | \$293,724.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ц |
| 31369FD52 | Unavailable | 34 | \$3,922,451.81 | 100% | - | \$0.00 | NA | \Box | \$0.00 | NA | _ |
| Total | | 34 | \$3,922,451.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212705570 | 77:1-h1o | 47 | \$5.004.576.44 | 1000/ | _ | \$0.00 | NT A | 2 | ΦΩ ΩΩ | N I A | ٦ |
| 31369FDY9 | Unavailable | 47 47 | \$5,884,576.44 \$5,884,576.44 | 100% | _ | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 |
| Total | + | 4/ | \$5,884,576.44 | 100% | U | \$0.00 | | U | ቅ ሀ . ሀህ | | U |
| 31369FEN2 | Unavailable | 53 | \$3,932,929.92 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Ollavanaore | 53 | \$3,932,929.92 \$3,932,929.92 | 100% | | \$0.00 | 1717 | 0 | \$0.00 \$ 0.00 | 177. | 0 |
| 1 Otal | + | | Ψυ9/υ=9/=/ | 100 /2 | + | ΨΟ•ΟΟ | | | ΨΟ•Ο | | |
| 31369FRU2 | Unavailable | 23 | \$1,987,079.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | <u> </u> | 23 | \$1,987,079.91 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | IJ |
| 31369GAE4 | Unavailable | 6 | \$286,651.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 6 | \$286,651.84 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ш |
| 31369GSS4 | Unavailable | 77 | \$8,434,678.64 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 77 | \$8,434,678.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | 1 |

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| | | - | - | | | | | |
|--------------|-----------------|------------|---|------------------|-------------------------|------|-------------------------|--------|
| 31369HUD2 | Unavailable | 9 | \$1,054,735.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,054,735.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | * | 100110 | *** | | 40.00 | 77.101 |
| 31369JJW9 | Unavailable | 37 | \$4,425,489.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$4,425,489.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JK49 | Unavailable | 38 | \$4,122,785.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 38 | \$4,122,785.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Iotai | | 30 | φ+,122,703.07 | 100 /6 0 | Ψ0.00 | U | ψ0.00 | |
| 31369JK72 | Unavailable | 63 | \$7,762,612.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 63 | \$7,762,612.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JK80 | Unavailable | 41 | \$5,151,216.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$5,151,216.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212601700 | T.I. assailahla | 1.42 | ¢16 194 412 77 | 10007 0 | \$0.00 | NIAO | \$0.00 | NA 0 |
| 31369JK98 | Unavailable | 142 142 | \$16,184,412.77 \$16,184,412.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| <u>Total</u> | | 142 | \$10,104,412.77 | 100% | φυ.υυ | U | \$0.00 | |
| 31369JLA4 | Unavailable | 89 | \$9,815,190.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 89 | \$9,815,190.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31369JLB2 | Unavailable | 56 | \$5,959,803.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 56 | \$5,959,803.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JLD8 | Unavailable | 25 | \$2,885,218.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,885,218.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369JLE6 | Unavailable | 110 | \$11,555,904.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 110 | \$11,555,904.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 110 | ψ11,555,704.05 | 100 / 0 | φυ.υυ | | ψυ.υυ | |
| 31369JLM8 | Unavailable | 16 | \$1,129,851.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,129,851.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369JUF3 | Unavailable | 56 | \$6,119,431.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 56 | \$6,119,431.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212604440 | ** '111 | 1.0 | Φ1 014 5 04 10 | 100% | Φ0.00 | 27.4 | Φ0.00 | 27.4 |
| 31369JUH9 | Unavailable | 10 | \$1,014,784.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,014,784.10 | 100% 0 | \$0.00 | U | \$0.00 | 0 9 |
| 31369K2D6 | Unavailable | 21 | \$1,477,202.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaole | 21 | \$1,477,202.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | +±,, = 0 = 100 | 20070 | 4000 | | φοισο | |
| 31369K2E4 | Unavailable | 25 | \$2,451,161.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,451,161.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |

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| Ι | Т | Т | | ı | _ | . т | 1 | | . т | | П |
|--------------------|-------------|-----------------|---|--------|----------|-------------------------|------|--------------|-------------------------|---------------------------------------|---------|
| 31369KBS3 | Unavailable | 27 | \$3,005,110.70 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,005,110.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260VDV6 | Unavailable | 26 | ¢2 007 571 05 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 | NA | \cap |
| 31369KBV6 Total | Unavailable | 26 | \$3,007,571.05 \$3,007,571.05 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 20 | \$3,007,371.03 | 100% | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31369KTG0 | Unavailable | 46 | \$4,034,355.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,034,355.20 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , | | | | | | | | |
| 31369KTH8 | Unavailable | 8 | \$1,002,775.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,002,775.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369KUC7 | Unavailable | 13 | \$1,019,595.45 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,019,595.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 242607 7775 | | 4.5.0 | *** | 40000 | | 40.00 | | | . | | |
| 31369LEH2 | Unavailable | 139 | \$9,802,369.31 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 139 | \$9,802,369.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369LJ20 | Unavailable | 10 | \$1,058,093.26 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | \cap |
| Total | Unavanable | 10 | \$1,058,093.26 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otai | | 10 | \$1,050,095.20 | 100% | <u> </u> | Φυ.υυ | | U | Φυ.υυ | | U |
| 31369LJ38 | Unavailable | 41 | \$5,099,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 0 | 41 | \$5,099,960.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | + - , | | | 7 3 7 3 | | | 7 0 0 0 | | Ť |
| 31369LJC8 | Unavailable | 77 | \$9,801,431.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 77 | \$9,801,431.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369LJE4 | Unavailable | 57 | \$5,880,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 57 | \$5,880,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | - | | | _ | | | Н |
| 31369LJL8 | Unavailable | 139 | \$17,656,458.67 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 139 | \$17,656,458.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212(OL INI4 | T.T., | 00 | ¢11.715.205.00 | 10007 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0.0 |
| 31369LJN4 | Unavailable | 90 90 | \$11,715,385.96 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 90 | \$11,715,385.96 | 100% | U | \$0.00 | | \ | \$0.00 | | 0 \$ |
| 31369LJR5 | Unavailable | 106 | \$11,411,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 106 | \$11,411,554.00 | 100% | _ | \$ 0.00 | | 0 | \$0.00 | 1 17 1 | 0 \$ |
| | | 200 | 7-2,1-2,00 | 20070 | | 40.00 | | - | 40.00 | | |
| 31369LJS3 | Unavailable | 113 | \$12,045,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 113 | \$12,045,041.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | Ī | | | 1 | | | \prod |
| 31369LJT1 | Unavailable | 14 | \$1,569,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,569,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | ΙĪ |

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| Unavailable | 74 | \$8,135,978.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|----------------|--|-------------------------|--|----|---|---|--|---|------|----------|
| | 74 | \$8,135,978.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ц | | | Ц |
| Unavailable | 31 | \$3,266,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 31 | \$3,266,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ц | | | Ц |
| Unavailable | | \$9,807,418.00 | | | \$0.00 | NA | 0 | | NA | |
| | 86 | \$9,807,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Н | | | Н |
| Unavailable | | | | _ | | NA | 0 | | NA | |
| | 14 | \$1,278,688.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| ** '111 | 2.4 | Ф2 027 212 20 | 1000 | 0 | Φ0.00 | 27.4 | _ | \$0.00 | 27.4 | 0 (|
| Unavailable | | | | | | NA | 0 | | NA | |
| | 34 | \$3,837,213.29 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| T.T. available | 22 | ¢2 120 442 21 | 10007 | Λ | \$0.00 | NIA | Λ | \$0.00 | NT A | 0.0 |
| Unavanable | | · | | | | NA | O O | | INA | 0.5 |
| | 22 | \$2,130,443.21 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| Unavailable | 0 | \$1 180 835 11 | 100% | n | 00.02 | NΛ | Λ | 90.00 | NΛ | 0.9 |
| Ollavallaule | | | | - | · · · · · · | IVA | 0 0 | | 11/7 | 0 5 |
| | , | φ1,107,033.11 | 100 /6 | | ψ0.00 | | V | Ψ0.00 | | U |
| Unavailable | 140 | \$15,001,248,81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Chavanaere | | | | - | | 1111 | 0 | | 117 | 0 |
| | 110 | ψ10,001, <u>2</u> 10101 | 100 /0 | Ť | Ψ 0100 | | Ĭ | φοίο σ | | |
| Unavailable | 68 | \$6,012,879.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 68 | · · | | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | . , | | | · | | | · | | |
| Unavailable | 20 | \$1,999,102.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 20 | \$1,999,102.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| Unavailable | 58 | \$5,497,392.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 58 | \$5,497,392.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | Ц |
| Unavailable | 12 | \$1,007,540.59 | | | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 12 | \$1,007,540.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| T.Transcilable | 21 | ¢2 501 521 66 | 10007 | ^ | \$0.00 | NT A | Λ | \$0.00 | NT A | 0.0 |
| Unavanable | | | | | | NA | O O | | INA | 0 9 |
| | 31 | \$2,501,521.00 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| Unavailable | 0 | \$1,006,622,28 | 100% | Λ | 00.02 | NΛ | Λ | 00.00 | NΛ | 0.9 |
| Unavanaule | | · | | | | INA | 0 | | INA | 0 5 |
| | | Ψ1,000,022.20 | 100 /0 | 0 | ψυ.υυ | | J | ψυ.υυ | | V |
| Unavailable | 29 | \$3 024 404 78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| | | | | | | 11/1 | 0 | | 1171 | 0 5 |
| | | ++,·- i, i v ii/ 0 | 230 /0 | Ť | 40.00 | | Ť | Ψ0.00 | | |
| | Unavailable | Unavailable 31 \$3,266,750.00 Unavailable 86 \$9,807,418.00 86 \$9,807,418.00 Unavailable 14 \$1,278,688.95 Unavailable 34 \$3,837,213.29 Unavailable 22 \$2,138,443.21 Unavailable 9 \$1,189,835.11 Unavailable 140 \$15,001,248.81 Unavailable 68 \$6,012,879.73 Unavailable 20 \$1,999,102.23 Unavailable 20 \$1,999,102.23 Unavailable 58 \$5,497,392.79 Unavailable 12 \$1,007,540.59 Unavailable 31 \$2,501,521.66 Unavailable 9 \$1,006,622.28 Unavailable 9 \$1,006,622.28 Unavailable 9 \$1,006,622.28 Unavailable 9 \$1,006,622.28 Unavailable 29 \$3,024,404.78 | T4 | Unavailable 31 \$3,266,750.00 100% 0 Unavailable 86 \$9,807,418.00 100% 0 Unavailable 14 \$1,278,688.95 100% 0 Unavailable 34 \$3,837,213.29 100% 0 Unavailable 22 \$2,138,443.21 100% 0 Unavailable 9 \$1,189,835.11 100% 0 Unavailable 140 \$15,001,248.81 100% 0 Unavailable 68 \$6,012,879.73 100% 0 Unavailable 20 \$1,999,102.23 100% 0 Unavailable 20 \$1,999,102.23 100% 0 Unavailable 23 \$5,497,392.79 100% 0 Unavailable 58 \$5,497,392.79 100% 0 Unavailable 12 \$1,007,540.59 100% 0 Unavailable 31 \$2,501,521.66 100% 0 Unavailable 9 \$1,006,622.28 100% 0 | Unavailable 31 \$3,266,750.00 100% 0 \$0.00 Unavailable 86 \$9,807,418.00 100% 0 \$0.00 Unavailable 86 \$9,807,418.00 100% 0 \$0.00 Unavailable 14 \$1,278,688.95 100% 0 \$0.00 Unavailable 34 \$3,837,213.29 100% 0 \$0.00 Unavailable 22 \$2,138,443.21 100% 0 \$0.00 Unavailable 9 \$1,189,835.11 100% 0 \$0.00 Unavailable 140 \$15,001,248.81 100% 0 \$0.00 Unavailable 68 \$6,012,879.73 100% 0 \$0.00 Unavailable 20 \$1,999,102.23 100% 0 \$0.00 Unavailable 20 \$1,999,102.23 100% 0 \$0.00 Unavailable 58 \$5,497,392.79 100% 0 \$0.00 Unavailable 58 \$5,497,392.79 100% 0 \$0.00 Unavailable 12 \$1,007,540.59 100% 0 \$0.00 Unavailable 31 \$2,501,521.66 100% 0 \$0.00 Unavailable 31 \$2,501,521.66 100% 0 \$0.00 Unavailable 9 \$1,006,622.28 100% 0 \$0.00 | Unavailable 31 \$3,266,750.00 100% 0 \$0.00 NA \$66 \$9,807,418.00 100% 0 \$0.00 NA \$66 \$9,807,418.00 100% 0 \$0.00 NA \$1,278,688.95 100% 0 \$0.00 NA \$1,278,688.95 100% 0 \$0.00 NA \$3,3837,213.29 100% 0 \$0.00 NA \$3,3837,213.29 100% 0 \$0.00 NA \$3,3837,213.29 100% 0 \$0.00 NA \$2,2 \$2,138,443.21 100% 0 \$0.00 NA \$2,138,443.21 100% 0 \$0.00 NA \$1,189,835.11 100% 0 \$0.00 NA \$1,18 | Unavailable 31 \$3,266,750.00 100% 0 \$0.00 NA 0 Unavailable 31 \$3,266,750.00 100% 0 \$0.00 NA 0 Unavailable 86 \$9,807,418.00 100% 0 \$0.00 NA 0 86 \$9,807,418.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,278,688.95 100% 0 \$0.00 NA 0 Unavailable 34 \$3,837,213.29 100% 0 \$0.00 NA 0 Unavailable 22 \$2,138,443.21 100% 0 \$0.00 NA 0 Unavailable 9 \$1,189,835.11 100% 0 \$0.00 NA 0 Unavailable 9 \$1,189,835.11 100% 0 \$0.00 NA 0 Unavailable 140 \$15,001,248.81 100% 0 \$0.00 NA 0 Unavailable 68 \$6,012,879.73 100% 0 \$0.00 NA 0 Unavailable 20 \$1,999,102.23 100% 0 \$0.00 NA 0 Unavailable 58 \$5,497,392.79 100% 0 \$0.00 NA 0 Unavailable 58 \$5,497,392.79 100% 0 \$0.00 NA 0 Unavailable 12 \$1,007,540.59 100% 0 \$0.00 NA 0 Unavailable 31 \$2,501,521.66 100% 0 \$0.00 NA 0 Unavailable 31 \$2,501,521.66 100% 0 \$0.00 NA 0 Unavailable 31 \$2,501,521.66 100% 0 \$0.00 NA 0 Unavailable 9 \$1,006,622.28 100% 0 \$0.00 NA 0 | T4 | T4 |

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| -1 | L | | ** *** | 10 | 1 . | - | . - | | | T.T |
|------------|---------------|----------|----------------------------------|----------|----------|--------------|------------|-------------------------|------|-----|
| 31369PA79 | Unavailable | 19 | \$2,015,850.00 | 100% | | | A 0 | | NA | |
| Total | | 19 | \$2,015,850.00 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 05 |
| 31369PA87 | Unavailable | 20 | \$2,013,650.00 | 100% 0 | \$0.0 | 00 NA | 7 0 | \$0.00 | NA | 0.5 |
| Total | Ullavallaule | 20 | \$2,013,650.00 | 100% 0 | | | 0 | \$0.00 \$0.00 | 174 | 0 5 |
| 1 Otal | | | Ψ2,010,000.00 | 100 /0 0 | Ψυ. | , o | Ť | ΨΟ•Ο | | |
| 31369PAU8 | Unavailable | 15 | \$2,004,750.00 | 100% | \$0.0 | 00 NA | A 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$2,004,750.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ш | | | Ц |
| 31369PAX2 | Unavailable | 49 | \$5,037,552.42 | 100% 0 | 1 | | A 0 | \$0.00 | NA | - |
| Total | | 49 | \$5,037,552.42 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 212C0DD C7 | ** '1 1 1 | 10 | φ1 010 070 00 | 1000 | Φ0.4 | 20 21 | | Φ0.00 | 27.4 | 0 (|
| 31369PBC7 | Unavailable | 10 | \$1,019,050.00 | 100% 0 | | | | \$0.00 | NA | |
| Total | | 10 | \$1,019,050.00 | 100% 0 | \$0.0 | <i>)</i> 0 | 0 | \$0.00 | | 0 5 |
| 31369PC44 | Unavailable | 9 | \$1,013,490.93 | 100% 0 | \$0.0 | 00 NA | 1 O | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 9 | \$1,013,490.93 | 100% 0 | 1 | | 0 | \$ 0.00 | 117 | 0 |
| | | | ψ1,010,15 005 C | 20070 | 400 | | Ů | φοιοσ | | |
| 31369PC51 | Unavailable | 50 | \$5,075,956.73 | 100% 0 | \$0.0 | 00 NA | A 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$5,075,956.73 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| 31369PC69 | Unavailable | 37 | \$5,085,606.49 | 100% 0 | | 00 NA | A 0 | \$0.00 | NA | |
| Total | | 37 | \$5,085,606.49 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 212(0DCC) | TT | 10 | ¢1 014 292 15 | 1000/ 0 | 0.0 | 20 11 | | ¢0.00 | NT A | 0.6 |
| 31369PCC6 | Unavailable | 12 12 | \$1,014,282.15 | 100% 0 | 1 | | 1 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 12 | \$1,014,282.15 | 100% | \$0.0 | <i>J</i> U | U | \$0.00 | | U |
| 31369PCF9 | Unavailable | 43 | \$5,074,240.52 | 100% 0 | \$0.0 | 00 NA | A 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,074,240.52 | 100% 0 | <u> </u> | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | |
| 31369PCG7 | Unavailable | 59 | \$5,087,489.40 | 100% 0 | \$0.0 | 00 NA | A 0 | \$0.00 | NA | |
| Total | | 59 | \$5,087,489.40 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ш | | | Ц |
| 31369PCL6 | Unavailable | 49 | \$5,030,386.75 | 100% | | | 4 0 | \$0.00 | NA | |
| Total | | 49 | \$5,030,386.75 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 31369PDF8 | Unavailable | 9 | \$1,012,919.67 | 100% 0 | \$0.0 | 00 NA | \ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 9 | \$1,012,919.67 \$1,012,919.67 | 100% 0 | | | 7 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | , | φ1,012,919.07 | 100 /6 0 | φυ. |) | U | φυ.υυ | | U |
| 31369PDN1 | Unavailable | 54 | \$5,096,138.88 | 100% 0 | \$0.0 | 00 N/ | A 0 | \$0.00 | NA | 0.5 |
| Total | e na variable | 54 | \$5,096,138.88 | 100% 0 | 1 | | 0 | \$0.00 | 117 | 0 9 |
| | | | . , , | | 7.0 | | Ť | , 3.3 0 | | Ħ |
| 31369PDP6 | Unavailable | 35 | \$5,078,568.07 | 100% 0 | \$0.0 | 00 NA | A 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$5,078,568.07 | 100% 0 | \$0.0 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |

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| - | | | | | - | - | | |
|-----------------------|--------------|------------|---|------------------|--------|---------------|---------------------------------------|-------------|
| 31369PEK6 | Unavailable | 54 | \$5,075,208.34 | 100% 0 | | NA (| \$0.00 | |
| Total | | 54 | \$5,075,208.34 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21260001.4 | ** '1.11 | 57 | Φ5 002 410 44 | 1000/ 0 | Φ0.00 | N TA (| φο οο | N.T.A. (0.1 |
| 31369PEL4 | Unavailable | 57 | \$5,093,419.44 | 100% 0 | | NA (| | |
| Total | | 57 | \$5,093,419.44 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31369PEM2 | Unavailable | 45 | \$5,090,140.81 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 45 | \$5,090,140.81 | 100% 0 | · | (| | 0 |
| | | | | | | | | |
| 31369PEN0 | Unavailable | 43 | \$5,090,123.56 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 43 | \$5,090,123.56 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369PWN0 | Unavailable | 57 | \$6,047,214.60 | 100% 0 | \$0.00 | NIA (| \$0.00 | NA 0 |
| Total | Unavanable | 57 | \$6,047,214.60 \$6,047,214.60 | 100% 0 | | NA (| 5 \$0.00 5 \$0.00 | |
| Total | | 31 | \$0,047,214.00 | 100 % 0 | \$0.00 | | 0 \$0.00 | |
| 31369PYR9 | Unavailable | 9 | \$1,000,800.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 9 | \$1,000,800.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369Q5T5 | Unavailable | 36 | \$4,003,116.19 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 36 | \$4,003,116.19 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369Q6D9 | Unavailable | 40 | \$4,000,951.78 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | e na vanuere | 40 | \$4,000,951.78 | 100% 0 | | 1 | \$0.00 | 0 |
| | | | 1 /2 2 2 /2 2 2 | | , | | | |
| 31369Q6S6 | Unavailable | 90 | \$10,143,607.97 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 90 | \$10,143,607.97 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369Q6U1 | Unavailable | 66 | \$8,320,812.28 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ollavallable | 66 | \$8,320,812.28 | 100% 0 | | NA (| | 0 |
| Total | | - 00 | ψ0,320,012.20 | 100 /6 0 | ψο.σσ | | ΨΟ.ΟΟ | |
| 31369QBB7 | Unavailable | 93 | \$10,003,157.07 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 93 | \$10,003,157.07 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31369R2L3 | Unavailable | 18 | \$2,013,034.42 | 100% 0 | | NA (| \$0.00 | NA 0 |
| Total | | 18 | \$2,013,034.42 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31369R2Q2 | Unavailable | 19 | \$1,997,898.18 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanable | 19 | \$1,997,898.18 | 100% 0 | | 1171 | 9 \$0.00 9 \$0.00 | 0 |
| | | 12 | \$1,557,050,10 | 100 /6 0 | φο.σσ | | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | |
| 31369RPB0 | Unavailable | 18 | \$1,964,399.58 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | | 18 | \$1,964,399.58 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| Total | | 10 | 1) -) | | + | | | |
| | | | , , | 10.7.1 | | | | |
| Total 31369S5V6 Total | Unavailable | 110 110 | \$12,080,687.02 \$12,080,687.02 | 100% 0 100% 0 | | NA (| \$0.00 \$0.00 | NA 0 : |

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| 31369S5W4 | | - | | | | | | |
|--------------|-------------|-----|--|----------|------------------|------|------------------|-------|
| 3130703111 | Unavailable | 109 | \$13,112,268.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 109 | \$13,112,268.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126025772 | | | *** *** | 10000 | 40.00 | 77.4 | 40.00 | 77.4 |
| 31369S5X2 | Unavailable | 751 | \$77,736,039.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 751 | \$77,736,039.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SH76 | Unavailable | 9 | \$1,093,701.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasic | 9 | \$1,093,701.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | φ1,020,701710 | 100 /0 0 | φοισο | | φοισσ | |
| 31369SH92 | Unavailable | 38 | \$5,030,513.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$5,030,513.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SHF8 | Unavailable | 18 | \$2,189,994.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,189,994.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SHG6 | Unavailable | 30 | \$2,046,383.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 30 | \$2,046,383.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 0001 | | | Ψ2,010,000101 | 100 /6 0 | φοισσ | | ΨΟΙΟΟ | |
| 31369SHH4 | Unavailable | 103 | \$9,291,125.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 103 | \$9,291,125.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SHR2 | Unavailable | 55 | \$5,474,543.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$5,474,543.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126001100 | TT '111 | 21 | \$2.507.506.00 | 1000 0 | Φ0.00 | NAO | Φ0.00 | NIA O |
| 31369SHS0 | Unavailable | 21 | \$2,507,506.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 21 | \$2,507,506.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SHT8 | Unavailable | 25 | \$3,023,174.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$3,023,174.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SHU5 | Unavailable | 43 | \$4,339,484.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,339,484.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369SL71 | Unavailable | 54 | \$3,921,260.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$3,921,260.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369SL89 | Unavailable | 14 | \$992,002.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 14 | \$992,002.87 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| Total | | 17 | ψ>>2,002.07 | 100 /6 0 | ψοισσ | | ΨΟίΟΟ | |
| 31369SL97 | Unavailable | 15 | \$991,516.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$991,516.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| 31369SLQ9 | Unavailable | 36 | \$3,921,882.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Unavailable Unavailable Unavailable | 34 34 19 19 | \$2,949,599.64 \$2,949,599.64 \$1,969,402.59 \$1,969,402.59 | 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 3 |
|-------------------------------------|--|--|---|--|---|-----------------------------------|---|
| | 19 | \$1,969,402.59 | 100% 0 | | | · | |
| | | | | \$0.00 | NA 0 | \$0.00 | NAOS |
| | | | | \$0.00 | NA 0 | \$0.00 | NAIOL |
| Unavailable | 19 | \$1,969,4 02.59 | | 4 | | | |
| Unavailable | | | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Chavanaoic | 29 | \$2,961,487.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 29 | \$2,961,487.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | Ψ2,501,107.20 | 100 /6 0 | ψο.σο | | φοισσ | |
| Unavailable | 28 | \$2,960,274.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 28 | \$2,960,274.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I I | 26 | ¢2.092.147.04 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA OL |
| Unavailable | | | | i | | 1 | NA 0 |
| | 20 | \$2,982,147.94 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 19 | \$1,996,756.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 19 | \$1,996,756.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 10 | \$1,005,940.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 10 | \$1,005,940.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 10 | \$1,116,392,06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 10 | \$1,116,392.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | , | | | | | |
| Unavailable | 32 | \$2,995,023.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 32 | \$2,995,023.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 10 | \$1,005,850,00 | 100% 0 | 00.02 | NA O | 00.00 | NA 0 |
| Ollavallable | | | | | 11 | | 0 |
| | 10 | Ψ1,000,000,000 | 100 /6 0 | ψ0.00 | | ΨΟ.ΟΟ | |
| Unavailable | 10 | \$1,013,077.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 10 | \$1,013,077.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 49 | \$5,022,561.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 49 | \$5,022,561.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 33 | \$2 968 810 14 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Onavanauic | | | | | 11/10 | | 0 |
| | 33 | Ψ2,700,010.14 | 100 /6 0 | ψ0.00 | | ΨΟ.ΟΟ | |
| Unavailable | 12 | \$1,006,641.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 12 | \$1,006,641.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | 10 | da 012 111 2 - | 10000 | do co | 27.4 | 40.00 | DIA OL |
| NTT '1 1 1 | | | | | | | |
| Unavailable | 19 19 | \$2,012,411.85 \$2,012,411.85 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 5 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 19 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 32 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 49 Unavailable 49 Unavailable 33 Unavailable 33 Unavailable 12 | Unavailable 19 \$1,996,756.36 Unavailable 10 \$1,005,940.57 10 \$1,005,940.57 Unavailable 10 \$1,116,392.06 Unavailable 32 \$2,995,023.48 32 \$2,995,023.48 Unavailable 10 \$1,005,859.09 Unavailable 10 \$1,005,859.09 Unavailable 10 \$1,013,077.02 Unavailable 49 \$5,022,561.81 Unavailable 33 \$2,968,810.14 Unavailable 33 \$2,968,810.14 Unavailable 12 \$1,006,641.64 | Unavailable 19 \$1,996,756.36 100% 0 Unavailable 10 \$1,005,940.57 100% 0 Unavailable 10 \$1,116,392.06 100% 0 Unavailable 32 \$2,995,023.48 100% 0 Unavailable 10 \$1,005,859.09 100% 0 Unavailable 10 \$1,005,859.09 100% 0 Unavailable 10 \$1,005,859.09 100% 0 Unavailable 10 \$1,013,077.02 100% 0 Unavailable 49 \$5,022,561.81 100% 0 Unavailable 33 \$2,968,810.14 100% 0 | Unavailable 19 \$1,996,756.36 100% 0 \$0.00 Unavailable 10 \$1,005,940.57 100% 0 \$0.00 Unavailable 10 \$1,116,392.06 100% 0 \$0.00 Unavailable 32 \$2,995,023.48 100% 0 \$0.00 Unavailable 10 \$1,005,859.09 100% 0 \$0.00 Unavailable 10 \$1,005,859.09 100% 0 \$0.00 Unavailable 10 \$1,005,859.09 100% 0 \$0.00 Unavailable 10 \$1,013,077.02 100% 0 \$0.00 Unavailable 49 \$5,022,561.81 100% 0 \$0.00 Unavailable 33 \$2,968,810.14 100% 0 \$0.00 | Color | Unavailable 19 \$1,996,756.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,005,940.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,005,940.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,116,392.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,995,023.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,005,859.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,005,859.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,005,859.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,013,077.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,013,077.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,022,561.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,968,810.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,968,810.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,006,641.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,006,641.64 100% 0 \$0.00 NA 0 \$0.00 |

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| - | | _ | | | | | | | | |
|--------------|-------------|-----------|----------------|--------|--------------------|------------|--------|--------------------------|------|-----|
| 31369TGU4 | Unavailable | 11 | \$1,017,447.70 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,017,447.70 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 9 |
| | | | | | ļ | | | | | 4 |
| 31369TH58 | Unavailable | 14 | \$1,511,687.66 | 100% (| | 1 | 0 | \$0.00 | | |
| Total | | 14 | \$1,511,687.66 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 9 |
| | | _ | ** *** *** | 1000/ | | | | ** | | |
| 31369TH66 | Unavailable | 7 | \$1,013,834.88 | 100% (| | | 0 | \$0.00 | | |
| Total | | 7 | \$1,013,834.88 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 31369THX7 | Unavailable | 13 | \$1,505,097.68 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 13 | \$1,505,097.68 | 100% | | _ | 0 | \$0.00 | | 0 |
| | | | +-,,- | | 7 | | Ť | 7 **** | | Ť |
| 31369THY5 | Unavailable | 62 | \$7,128,606.77 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$7,128,606.77 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ш |
| 31369TL46 | Unavailable | 36 | \$3,564,186.13 | 100% (| + | _ | 0 | \$0.00 | NA | |
| Total | | 36 | \$3,564,186.13 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | 11 |
| 31369TPR1 | Unavailable | 47 | \$5,923,111.76 | 100% (| + | | 0 | \$0.00 | | |
| <u>Total</u> | | 47 | \$5,923,111.76 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 31369TPS9 | Unavailable | 89 | \$8,810,418.50 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 89 | \$8,810,418.50 | 100% (| | 1 | 0 | | | 0 9 |
| | | | , , | | | | | | | |
| 31369TPT7 | Unavailable | 66 | \$6,059,731.62 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 66 | \$6,059,731.62 | 100% (| \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 21260770114 | TT '1 1 1 | (0) | Φ. 010 702 00 | 1000 | φο.σ | NIA | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31369TPU4 | Unavailable | 60 | \$6,018,793.89 | 100% (| | | 0 | \$0.00 | | 0 5 |
| <u>Total</u> | | 00 | \$6,018,793.89 | 100% |) \$0.0 | | U | \$0.00 | | U |
| 31369TPV2 | Unavailable | 45 | \$4,586,323.65 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,586,323.65 | 100% (| + | | 0 | \$0.00 | | 0 5 |
| | | | · | | | | | | | |
| 31369TPW0 | Unavailable | 16 | \$1,250,696.31 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,250,696.31 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | Н |
| 31369TX43 | Unavailable | 42 | \$3,989,168.67 | 100% (| | 1 | 0 | \$0.00 | | |
| Total | | 42 | \$3,989,168.67 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 212607776 | TT'1 11 | 21 | ¢1 404 000 00 | 1000 | φο ο | NO N.T.A | 0 | φο οο | %T A | 0.6 |
| 31369TX76 | Unavailable | 21 | \$1,484,008.08 | 100% (| + | | v V | \$0.00 | | |
| Total | | 21 | \$1,484,008.08 | 100% | \$0.0 | ν υ | V | \$0.00 | | 0 5 |
| 31369U6P3 | Unavailable | 32 | \$4,679,186.73 | 100% (| \$0.0 | 00 NA | n | \$0.00 | NA | 0 |
| Total | Onavanaole | 32 | \$4,679,186.73 | 100% (| | | n | \$0.00 \$ 0.00 | | 0 5 |
| 1 0 4 441 | 1 | 32 | ψ-1,017,100.13 | 100 /0 | ΨΨ•0 | | U | Ψ0.00 | | |
| i I | | | | | • | • | | | | |

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| 759,173.27 100% 759,173.27 100% 936,069.79 100% 936,069.79 100% 9500,560.26 100% 929,355.38 100% 926,603.35 100% 926,603.35 100% 926,603.35 100% 928,714.27 100% 908,760.69 100% 923,356.34 100% 923,356.34 100% 923,356.34 100% | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 | NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
|--|---|---|-------------------------------|---|--|---|
| 036,069.79 100% 036,069.79 100% 0500,560.26 100% 029,355.38 100% 026,603.35 100% 026,603.35 100% 083,714.27 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 036,069.79 100% 500,560.26 100% 500,560.26 100% 029,355.38 100% 026,603.35 100% 026,603.35 100% 083,714.27 100% 008,760.69 100% 023,356.34 100% | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 036,069.79 100% 500,560.26 100% 500,560.26 100% 029,355.38 100% 026,603.35 100% 026,603.35 100% 083,714.27 100% 008,760.69 100% 023,356.34 100% | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 000,560.26 100% 000,560.26 100% 029,355.38 100% 026,603.35 100% 026,603.35 100% 083,714.27 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 000,560.26 100% 029,355.38 100% 026,603.35 100% 026,603.35 100% 083,714.27 100% 008,760.69 100% 023,356.34 100% | κ ο ο /ul> | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 000,560.26 100% 029,355.38 100% 026,603.35 100% 026,603.35 100% 083,714.27 100% 008,760.69 100% 023,356.34 100% | κ ο ο /ul> | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 229,355.38 100% 229,355.38 100% 226,603.35 100% 226,603.35 100% 383,714.27 100% | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |) NA) NA) NA) NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 029,355.38 100% 026,603.35 100% 026,603.35 100% 083,714.27 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 6 0 6 0 6 0 7 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |) NA) NA) NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 226,603.35 100% 226,603.35 100% 383,714.27 100% 383,714.27 100% 383,760.69 100% 3908,760.69 100% 3908,760.69 100% 3908,760.69 100% | 6 0 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 026,603.35 100% 0883,714.27 100% 008,760.69 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |) NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (|
| 026,603.35 100% 0883,714.27 100% 008,760.69 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |) NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (|
| 383,714.27 100% 383,714.27 100% 008,760.69 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 \$0.00 |) NA | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (|
| 383,714.27 100% 008,760.69 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.0 0 |) NA | 0 . 0 . 0 . 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (|
| 383,714.27 100% 008,760.69 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.0 0 |) NA | 0 . 0 . 0 . 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (|
| 008,760.69 100% 008,760.69 100% 023,356.34 100% | 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 |) NA | 0 | \$0.00 \$0.00 \$0.00 | NA (|
| 100% 100% 100% 100% 100% | 6 0 | \$0.00 |) NA | 0 | \$0.00 \$0.00 | NA (|
| 023,356.34 100% | 6 O | \$0.00 |) NA | .0 | \$0.00 | NA (|
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| 023,356.34 100% | 0 0 | | . • | _ | 4000 | |
| | | \$0.00 | 9 | 0 | \$0.00 | 0 |
| 030,198.34 100% | 60 | \$0.00 |) NA | 0 | \$0.00 | NAC |
| | \rightarrow | | | 0 | · | |
| | | , | | | | |
| 18,621.62 | $\delta 0$ | \$0.00 | NA | 0 | \$0.00 | NA (|
| 18,621.62 100% | o O | \$0.00 | | 0 | \$0.00 | 0 |
| 01.500.01 | 1 0 | φο οο | | | Φ0.00 | 27.4 |
| · · | | | | 0 | | |
| 81,530.31 100% | o U | \$0.00 | 1 | V | \$0.00 | 0 |
| 37 334 00 1009 | 5 O | \$0.00 | NA | n | \$0.00 | NA (|
| | | | 1 | 1 1 | | |
| 37,334.00 | U | ψ0.00 | 1 | | ψ υ.υυ | |
| 38,949.14 1009 | 60 | \$0.00 |) NA | 0 | \$0.00 | NA C |
| | \neg | | 1 | 0 | | 0 |
| | | | | | | |
| 000,334.58 1009 | 0 | \$0.00 |) NA | 0 | \$0.00 | NA (|
| 00,334.58 100% | o O | \$0.00 | | 0 | \$0.00 | 0 |
| 06.776.05 | , , | * • • • • | | | 40.0- | . |
| | | | | 1 1 | | NAC |
| 06,776.05 100% | o U | \$0.00 | <u>'l</u> | U | \$0.00 | 0 |
| | 018,621.62 100% 018,621.62 100% 081,530.31 100% 037,334.00 100% 037,334.00 100% 038,949.14 100% 038,949.14 100% 000,334.58 100% 000,334.58 100% 006,776.05 100% | 018,621.62 100% 0 018,621.62 100% 0 081,530.31 100% 0 037,334.00 100% 0 037,334.00 100% 0 038,949.14 100% 0 038,949.14 100% 0 000,334.58 100% 0 000,334.58 100% 0 006,776.05 100% 0 | 018,621.62 | 018,621.62 | 018,621.62 | 018,621.62 |

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|-----------|--------------|------|----------------------------------|--------|----------|-------------------------|-------|----|-------------------------|--------|-----|
| 31369VBR1 | Unavailable | 91 | \$10,011,472.06 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 91 | \$10,011,472.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601600 | ** '111 | 70 | \$4.040.40 7. 02 | 1000 | | Φ0.00 | D.T.A | | \$0.00 | NT A | 2 |
| 31369VCF6 | Unavailable | 50 | \$4,918,497.93 | 100% | | \$0.00 | NA | H | \$0.00 | NA | |
| Total | | 50 | \$4,918,497.93 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VCJ8 | Unavailable | 47 | \$5,074,113.05 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 0 |
| Total | Ullavallaule | 47 | \$5,074,113.05 \$5,074,113.05 | 100% | - | \$0.00 \$0.00 | INA | n | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | / | φ3,074,113.03 | 100 /0 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31369VHA2 | Unavailable | 17 | \$1,983,043.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,983,043.69 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31369VHC8 | Unavailable | 25 | \$2,994,794.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,994,794.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369VHE4 | Unavailable | 36 | \$3,997,107.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$3,997,107.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Н |
| 31369VLV1 | Unavailable | 89 | \$10,003,624.64 | 100% | \vdash | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 89 | \$10,003,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VLW9 | Unavailable | 86 | \$10,001,453.48 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 86 | \$10,001,453.48 | 100% | - | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 3 | 0 5 |
| 1 otal | | - 00 | ψ10,001,100.10 | 100 /6 | Ū | ψο.σο | | Ū | φοισσ | | |
| 31369VLX7 | Unavailable | 70 | \$8,014,061.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 70 | \$8,014,061.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369VLY5 | Unavailable | 58 | \$7,006,107.00 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 58 | \$7,006,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369VLZ2 | Unavailable | 93 | \$9,014,646.41 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Unavanable | 93 | \$9,014,646.41 \$9,014,646.41 | 100% | | \$0.00 \$0.00 | NA | n | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 73 | \$2,014,040.41 | 100 /0 | V | φυ.υυ | | V | φυ.υυ | | U |
| 31369VM24 | Unavailable | 91 | \$10,002,316.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 91 | \$10,002,316.09 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| | | | +,, | | | 7 | | Ť | 7 | | |
| 31369VMG3 | Unavailable | 27 | \$3,006,198.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$3,006,198.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369VMJ7 | Unavailable | 64 | \$7,005,119.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 64 | \$7,005,119.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Н |
| 31369VMV0 | Unavailable | 95 | \$10,009,026.22 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 95 | \$10,009,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
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|--------------------|---------------|-----------------|---|----------|---------------------------------------|----------|-------------------------|---------|
| 31369VMZ1 | Unavailable | 85 | \$10,009,325.73 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 85 | \$10,009,325.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212 (OV VDD (| | 10 | \$4. 5 00.60 5.2 0 | 10000 | Φ0.00 | 27.1.0 | 40.00 | 27.4 |
| 31369VPR6 | Unavailable | 12 | \$1,500,605.29 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 12 | \$1,500,605.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VWW7 | Unavailable | 298 | \$23,712,837.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 298 | \$23,712,837.43 | 100% 0 | | 0 | | 0 |
| | | 270 | <i>\$20,12,007.10</i> | 100 /6 0 | ΨΟΦΟ | | ΨΟ•ΟΟ | |
| 31369VWX5 | Unavailable | 25 | \$1,750,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$1,750,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260111112 | ** '111 | 7.4 | \$6.024.662.22 | 100% 0 | Φ0.00 | 27.4.0 | Φ0.00 | 27.4 |
| 31369VWY3 | Unavailable | 74 | \$6,824,663.32 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 74 | \$6,824,663.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369VXF3 | Unavailable | 208 | \$21,579,660.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 208 | \$21,579,660.16 | 100% 0 | · · · · · · · · · · · · · · · · · · · | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31369VXG1 | Unavailable | 670 | \$77,267,564.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 670 | \$77,267,564.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260111110 | ** '111 | 2.5 | ф2 55 П (22 12 | 10000 | Φ0.00 | 27.4.0 | Φ0.00 | N. 4 O. |
| 31369VXH9 | Unavailable | 25 | \$3,557,633.13 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 25 | \$3,557,633.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369VZG9 | Unavailable | 104 | \$10,780,174.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 104 | \$10,780,174.00 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31369VZL8 | Unavailable | 83 | \$6,860,148.65 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 83 | \$6,860,148.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369W5E5 | Unavailable | 23 | \$3,000,980.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanacie | 23 | \$3,000,980.24 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | 7 - 7 - 7 - 7 - 7 - 7 | | 7 | | 7 000 0 | |
| 31369WB57 | Unavailable | 13 | \$1,396,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,396,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31369WBZ1 | Unavailable | 21 | \$2,000,892.90 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 21 | \$2,000,892.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260WCC1 | I Incomilable | 1 1 | \$1,004,577,94 | 100% 0 | \$0.00 | NI A O | <u></u> ቀለ ለለ | NA 0 |
| 31369WCC1 Total | Unavailable | 11 11 | \$1,004,577.84 \$1,004,577.84 | 100% 0 | 1 | NA 0 | \$0.00 \$0.00 | |
| 1 Utal | + | 11 | φ1,004,577. 0 4 | 100% | φυ.υυ | <u> </u> | \$0.00 | 0 |
| 31369WD71 | Unavailable | 15 | \$1,480,339.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,480,339.67 | 100% 0 | 1 | 0 | | 0 |
| | | | , , | | | | | |

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|--------------------|-------------------|-----------------|---|---------------------|----------|-------------------------|---------|--------|--------------------------|---------------|--------|
| 31369WFS3 | Unavailable | 236 | \$24,500,030.27 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$24,500,030.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126034627 | Travoilable | 20 | ¢4.016.607.71 | 1000 | <u> </u> | ¢0.00 | NI A | Н | ¢0.00 | NI A | |
| 31369WG37 | Unavailable | 39 39 | \$4,016,697.71 \$4,016,697.71 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA | 0 0 |
| Total | | 39 | \$4,010,097.71 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | U |
| 31369WG45 | Unavailable | 39 | \$4,024,715.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 39 | \$4,024,715.49 | 100% | _ | \$0.00 | IIA | 0 | \$0.00 | 11/7 | 0 |
| lotai | | 37 | ψτ,02τ,713.τ2 | 100 /6 | | ψ0.00 | | | ψ0.00 | | |
| 31369WP29 | Unavailable | 14 | \$1,493,268.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,493,268.67 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | | · | | |
| 31369WP37 | Unavailable | 45 | \$5,086,743.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,086,743.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369WP52 | Unavailable | 124 | \$12,573,139.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 124 | \$12,573,139.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31369WP60 | Unavailable | 61 | \$5,968,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 61 | \$5,968,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260111006 | 77 111 | 50 | Φ5 502 4 7 0 7 7 | 1000 | 0 | Φ0.00 | NT.A | | Φ0.00 | N.T.A. | |
| 31369WP86 | Unavailable | 50 | \$5,503,470.77 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 50 | \$5,503,470.77 | 100% | U | \$0.00 | | V | \$0.00 | | 0 |
| 31369WQB8 | Unavailable | 23 | \$2,541,402.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.3 |
| Total | | 23 | \$2,541,402.37 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 |
| 1 0 0 0 1 | | | <i>+</i> =, <i>e</i> :=, : <i>e</i> = | 20070 | | φοίου | | Ť | φοιοσ | | |
| 31369WQG7 | Unavailable | 14 | \$1,495,718.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,495,718.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369WQN2 | Unavailable | 18 | \$1,520,425.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,520,425.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369WQQ5 | Unavailable | 19 | \$1,479,182.13 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,479,182.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260WOW2 | I In associlabila | 6.4 | ¢6 061 294 75 | 100% | 0 | \$0.00 | NI A | | \$0.00 | NI A | |
| 31369WQW2 Total | Unavailable | 64 64 | \$6,061,384.75 \$6,061,384.75 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | 04 | \$0,001,304.75 | 100% | + | φυ.υυ | | υ | \$0.00 | | V |
| 31369WQX0 | Unavailable | 33 | \$2,954,012.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0, |
| Total | Chavanaule | 33 | \$2,954,012.63 | 100% | | \$0.00 | 11/71 | 0 | \$0.00 \$ 0.00 | INA | 0 |
| 1 0001 | + | 33 | Ψ=,/37,012.03 | 100 /0 | - | Ψυ•υυ | | Ť | ψ υ•υ υ | | |
| 31369WSG5 | Unavailable | 20 | \$2,045,237.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha vallable | 20 | \$2,045,237.61 | 100% | | \$0.00 | 1 1/1 1 | 0 | \$0.00 | 1 1/1 | 0 |
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|--------------|-------------|------------------|---|----------|--------------|-------|--------|--------|
| 31369WSR1 | Unavailable | 82 | \$7,633,872.55 | 100% 0 | | NA 0 | \$0.00 | |
| Total | | 82 | \$7,633,872.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260333310 | | 2.1 | ** • • • • • • • • • • • • • • • • • • | 10000 | 40.00 | 77.4 | 40.00 | 27.4 |
| 31369WV48 | Unavailable | 34 | \$3,964,974.90 | 100% 0 | | NA 0 | | |
| Total | | 34 | \$3,964,974.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369WVU0 | Unavailable | 101 | \$11,764,961.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 101 | \$11,764,961.99 | 100% 0 | · · | 0 | 1 | 0 |
| | | 101 | ψ11,7 0 1,9 0119 9 | 100 /6 0 | φοιου | | ψ0•00 | |
| 31369WVV8 | Unavailable | 152 | \$12,745,629.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 152 | \$12,745,629.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126037106 | ** '111 | 7.5 | Φ5 010 515 00 | 10000 | 40.00 | 27.4 | φο οο | 27.4 |
| 31369X4D6 | Unavailable | 75 7 5 | \$5,919,747.98 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 75 | \$5,919,747.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369XBN6 | Unavailable | 102 | \$9,681,149.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 102 | \$9,681,149.64 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31369XBP1 | Unavailable | 23 | \$2,669,180.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,669,180.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VDG5 | TT 111 | 52 | Φ5 417 242 07 | 1000 | фо ОО | NIA O | Φ0.00 | NIA O |
| 31369XBS5 | Unavailable | 53 | \$5,417,342.07 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 53 | \$5,417,342.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369XBV8 | Unavailable | 58 | \$4,459,726.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$4,459,726.68 | 100% 0 | \$0.00 | 0 | 1 | 0 9 |
| | | 7.0 | | 10001 | 40.00 | | *** | 77.101 |
| 31369XK22 | Unavailable | 59 5 9 | \$5,902,023.34 | 100% 0 | | NA 0 | | |
| Total | | 59 | \$5,902,023.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369XK63 | Unavailable | 22 | \$2,543,241.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,543,241.16 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31369XK71 | Unavailable | 27 | \$2,961,516.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,961,516.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | 4 | | | |
| 31369XK97 | Unavailable | 84 | \$7,928,561.68 | 100% 0 | | NA 0 | | |
| Total | | 84 | \$7,928,561.68 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369XKM8 | Unavailable | 100 | \$10,020,552.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 100 | \$10,020,552.48 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369XKN6 | Unavailable | 83 | \$7,851,840.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 83 | \$7,851,840.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|--------------|-------------------|-----|---|--------|---|-------------------------|------|-------------------------|-------------------------|------|-----------|
| 31369XKP1 | Unavailable | 16 | \$2,021,823.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,021,823.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31369XKR7 | Unavailable | 118 | \$12,763,129.04 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 118 | \$12,763,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2127077777 | 77 '111 | 4.4 | ΦA 010 027 02 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| 31369XKS5 | Unavailable | 44 | \$4,918,827.03 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| <u>Total</u> | | 44 | \$4,918,827.03 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369XKT3 | Unavailable | 160 | \$16,691,661.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 160 | \$16,691,661.70 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Н |
| 31369XKU0 | Unavailable | 128 | \$12,750,456.22 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 128 | \$12,750,456.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369XKV8 | Unavailable | 54 | \$4,911,815.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C TAW (WITHOUT) | 54 | \$4,911,815.08 | 100% | _ | \$0.00 | 1,11 | 0 | \$0.00 | | 0 |
| 1 0001 | | | ψ 1,5 11,01 0 000 | 10070 | | Ψ 0 0 0 0 | | Ť | φο τ ο σ | | |
| 31369XKX4 | Unavailable | 48 | \$5,028,034.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$5,028,034.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | Ц | | | Н |
| 31369XKY2 | Unavailable | 28 | \$2,022,328.39 | 100% | _ | \$0.00 | NA | Н | \$0.00 | NA | |
| Total | | 28 | \$2,022,328.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369XKZ9 | Unavailable | 24 | \$1,998,562.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$1,998,562.82 | 100% | _ | \$0.00 | 1,11 | 0 | \$0.00 | 212 | 0 |
| | | | | | | | | | | | |
| 31369XLA3 | Unavailable | 31 | \$2,987,457.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,987,457.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31369XLD7 | Unavailable | 45 | \$4,918,870.60 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 45 | \$4,918,870.60 | 100% | _ | \$0.00 | IVA | n | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | 7.5 | ψ+,>10,070.00 | 100 /6 | + | ψ0.00 | | | ΨΟ•ΟΟ | | U |
| 31369XLE5 | Unavailable | 18 | \$1,992,007.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,992,007.06 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369XLF2 | Unavailable | 53 | \$4,949,122.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 53 | \$4,949,122.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | 1 | | | Ц | | | \coprod |
| 31369XLJ4 | Unavailable | 18 | \$1,992,791.94 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,992,791.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369XLK1 | Unavailable | 21 | \$2.462.001.55 | 100% | 0 | \$0.00 | NI A | $\overline{\mathbf{Q}}$ | \$0.00 | NA | |
| Total | Unavanable | 21 | \$2,462,881.55 \$2,462,881.55 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 9 |
| 1 Viai | | 41 | φ2,402,001.33 | 100 70 | - | φ υ.υυ | | 7 | φυ.υυ | | U |
| | 1 | 1 | | | | | | | | i e | |

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|--------------|-------------|-----|------------------------------------|----------|---------------|--------|-------------------------|--------|
| 31369XLL9 | Unavailable | 86 | \$7,888,757.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 86 | \$7,888,757.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21260777.75 | ** | 4.4 | \$1.1. 505 0.16.10 | 100~ | . | 37.4.0 | 40.00 | 27.4 |
| 31369XLM7 | Unavailable | 145 | \$14,737,946.19 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 145 | \$14,737,946.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369XLQ8 | Unavailable | 13 | \$1,018,843.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 13 | \$1,018,843.85 | 100% 0 | \$0.00 | 0 | | 0 |
| Total | | 10 | ψ1,010,010.00 | 100 /6 0 | φοισσ | | ψ0.00 | |
| 31369XU96 | Unavailable | 43 | \$3,985,516.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$3,985,516.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212627777 | | | \$2.00¢ 5 50.04 | 100~ | * 0.00 | 37.1.0 | 40.00 | 27.4 |
| 31369XVA2 | Unavailable | 47 | \$3,996,759.31 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 47 | \$3,996,759.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369XVC8 | Unavailable | 11 | \$1,000,860.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,000,860.57 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | | |
| 31369XVE4 | Unavailable | 32 | \$1,985,217.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$1,985,217.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212608881 | 77 '1 1 1 | 20 | Φ2 050 561 04 | 1000/ 0 | Φ0.00 | NIAO | Φ0.00 | NIA O |
| 31369XVF1 | Unavailable | 30 | \$2,959,561.04 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 30 | \$2,959,561.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31369XVL8 | Unavailable | 14 | \$1,010,736.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,010,736.29 | 100% 0 | \$0.00 | 0 | 1 | 0 |
| | | | | | | | | |
| 31369Y5X9 | Unavailable | 16 | \$1,981,650.50 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 16 | \$1,981,650.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369Y5Y7 | Unavailable | 79 | \$8,071,392.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 79 | \$8,071,392.66 | 100% 0 | | 11710 | \$0.00 | 0 |
| 1 0 0 0 1 | | ., | ψο,σ <i>τ</i> 1,εν 2,σσ | 100 /0 0 | Ψ 0100 | | φοιοσ | |
| 31369Y6B6 | Unavailable | 9 | \$1,008,667.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,008,667.34 | 100% 0 | | 0 | | 0 9 |
| | | | | | | | | |
| 31369Y6C4 | Unavailable | 9 | \$1,011,104.70 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,011,104.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31369YFK6 | Unavailable | 141 | \$12,285,280.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 141 | \$12,285,280.61 \$12,285,280.61 | 100% 0 | | NA U | \$0.00 \$0.00 | NA 0 3 |
| 1 Utai | | 141 | φ12,203,20V.U1 | 100% | φυ.υυ | U | φυ.υυ | |
| 31369YFL4 | Unavailable | 88 | \$7,815,972.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 88 | \$7,815,972.17 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | , , | | | | | |

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| 31369YFM2 | Unavailable | 49 | \$4,907,497.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|--------------|-------------|---------------|----------------------------------|----------|--------|--------|--------|-------|
| Total | | 49 | \$4,907,497.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 47.000.00 | | +0.00 | 7710 | +0.00 | 77.10 |
| 31369YFN0 | Unavailable | 64 | \$5,878,720.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 64 | \$5,878,720.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YFR1 | Unavailable | 68 | \$5,900,229.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 68 | \$5,900,229.94 \$5,900,229.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 00 | Ψ5,700,227.74 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31369YFS9 | Unavailable | 105 | \$9,806,584.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 105 | \$9,806,584.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YJ89 | Unavailable | 11 | \$904,797.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$904,797.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YP25 | Unavailable | 20 | \$1,291,965.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 20 | \$1,291,965.85 | 100% 0 | \$0.00 | 1\A 0 | \$0.00 | 0 |
| Iotai | | 20 | φ1,271,703.03 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31369YP41 | Unavailable | 28 | \$3,439,832.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,439,832.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YP58 | Unavailable | 16 | \$2,398,132.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,398,132.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126011066 | ** '111 | 20 | φ τ 200 000 00 | 100% | ф0,00 | N7.4 O | Φ0.00 | 77.4 |
| 31369YP66 | Unavailable | 38 | \$5,390,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 38 | \$5,390,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YP82 | Unavailable | 19 | \$1,314,570.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,314,570.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31369YPY5 | Unavailable | 79 | \$6,645,545.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 79 | \$6,645,545.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YQB4 | Unavailable | 21 | \$1,968,819.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,968,819.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212602000 | TT 21.11 | 0 | ¢1 120 200 00 | 1000 0 | Φ0.00 | NIAO | Φ0.00 | NIA O |
| 31369YQD0 | Unavailable | 9 9 | \$1,130,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,130,300.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31369YQE8 | Unavailable | 11 | \$1,062,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaole | 11 | \$1,062,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| = 5000 | | | 42,002,100.00 | 230 /0 0 | Ψ 0.00 | | Ψ0.00 | |
| 31369YQG3 | Unavailable | 10 | \$1,027,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,027,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |

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|--------------|---------------|----------|---|----------|-------------------------|--------|-------------------------|---------|
| 31369YUF0 | Unavailable | 158 | \$19,860,134.40 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 158 | \$19,860,134.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212501502 | | 1.0 | h1 170 101 (2 | 10000 | . | 37.4.0 | 40.00 | 27.4 |
| 31370A5D2 | Unavailable | 10 | \$1,179,181.63 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,179,181.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370A5E0 | Unavailable | 13 | \$1,389,240.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | ona vanasie | 13 | \$1,389,240.82 | 100% 0 | \$0.00 | 0 | | 0 |
| | | 10 | ψ1,003,210102 | 100 /0 0 | ΨΟΙΟΟ | v | ΨΟ•ΟΟ | |
| 31370A5J9 | Unavailable | 76 | \$9,138,619.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$9,138,619.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2425045776 | | | A. C | 1000 | 40.00 | 27.4.0 | 40.00 | 27.4 |
| 31370A5K6 | Unavailable | 61 | \$7,657,791.16 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 61 | \$7,657,791.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370A6J8 | Unavailable | 195 | \$19,264,793.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 195 | \$19,264,793.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31370AA38 | Unavailable | 10 | \$1,007,394.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,007,394.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127011170 | ** '111 | 1.1 | Φ1 00 7 ((0 00 | 10000 | Φ0.00 | 27.4.0 | Φ0.00 | N. 4 O. |
| 31370AAK0 | Unavailable | 11 | \$1,007,660.09 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 11 | \$1,007,660.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AAL8 | Unavailable | 10 | \$1,007,040.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,007,040.59 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31370AAM6 | Unavailable | 12 | \$1,016,070.41 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 12 | \$1,016,070.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AAN4 | Unavailable | 11 | \$1,009,825.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ona variable | 11 | \$1,009,825.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | + -, | | 7 0 1 0 0 | | 7 000 0 | |
| 31370AAP9 | Unavailable | 23 | \$1,992,835.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$1,992,835.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370AAQ7 | Unavailable | 9 | \$1,010,582.87 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,010,582.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212704 452 | I Incomitable | 10 | \$1,004,616,40 | 100% 0 | \$0.00 | NIA O | ¢ስ ስስ | NA 0 |
| 31370AAS3 | Unavailable | 10 10 | \$1,004,616.40 \$1,004,616.40 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | |
| Total | | 10 | φ1,004,010.40 | 100% 0 | φυ.υυ | U | \$0.00 | 0 |
| 31370AAU8 | Unavailable | 9 | \$1,000,665.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,000,665.02 | 100% 0 | \$0.00 | 0 | | 0 |
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|------------------------|-----------------------|----|----------------------------------|----------|------------|-----|------|---|-------------------------|--------|------|
| 31370AAV6 | Unavailable | 9 | \$1,007,323.22 | 100% | | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,007,323.22 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 21270 A A XV.4 | 77 '111 | 20 | Φ1 071 205 50 | 1000/ | Φ. | .00 | NT A | 0 | фо О О | N.T.A. | 0.4 |
| 31370AAW4 | Unavailable | 20 | \$1,971,295.50 | 100% (| | .00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$1,971,295.50 | 100% | 5 0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31370AAY0 | Unavailable | 10 | \$1,016,675.89 | 100% (| \$0 | .00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | | 10 | \$1,016,675.89 | 100% | | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370AD50 | Unavailable | 25 | \$3,055,413.47 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$3,055,413.47 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 21270 A D 69 | I I a a sa i la la la | 28 | \$2,010,000,00 | 100% (| \ | .00 | NT A | 0 | \$0.00 | NA | 0 4 |
| 31370AD68 Total | Unavailable | 28 | \$3,010,000.00 \$3,010,000.00 | 100% | | .00 | NA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 10tai | | 20 | \$3,010,000.00 | 100 % | φυ | .00 | | U | \$0.00 | | U |
| 31370ADT8 | Unavailable | 38 | \$4,902,645.24 | 100% (| \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$4,902,645.24 | 100% | 1 | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370ADU5 | Unavailable | 16 | \$2,012,680.55 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,012,680.55 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31370ADV3 | Unavailable | 23 | \$2,921,429.37 | 100% (|) \$0 | .00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 23 | \$2,921,429.37 | 100% | | .00 | | 0 | \$0.00 | 1111 | 0 \$ |
| | | | 1 - <i>j j</i> 1 | | 1 | | | | 7 3 1 3 | | , |
| 31370ADZ4 | Unavailable | 9 | \$1,176,400.00 | 100% (| \$0 | .00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 9 | \$1,176,400.00 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31370AEA8 | Unavailable | 25 | \$2,947,350.00 | 100% 0 | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 25 | \$2,947,350.00 \$2,947,350.00 | 100% | 1 | .00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | | Ψ2,541,550.00 | 100 /0 0 | Ψ | | | | ψ 0. 00 | | U |
| 31370AEB6 | Unavailable | 45 | \$4,962,319.52 | 100% (| \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,962,319.52 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370AF74 | Unavailable | 17 | \$1,999,802.10 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 17 | \$1,999,802.10 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31370AGC2 | Unavailable | 22 | \$2,007,817.51 | 100% (|) \$(| .00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanasie | 22 | \$2,007,817.51 | 100% | 1 | .00 | 11/1 | 0 | \$0.00 | 1171 | 0 \$ |
| | | | +- , | | 1 | | | | 7 3 3 3 | | , |
| 31370AGF5 | Unavailable | 24 | \$2,005,710.34 | 100% (| \$0 | .00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 24 | \$2,005,710.34 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | **** | | | | | | | | |
| 31370AGW8 | Unavailable | 16 | \$2,007,780.57 | 100% (| | .00 | NA | | \$0.00 | NA | |
| Total | | 16 | \$2,007,780.57 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| | 1 | ı | | | | | | | | | |

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|--------------|--------------|-----|------------------------------------|----------|--------|--------|----------------------|-------|
| 31370AGY4 | Unavailable | 21 | \$2,495,062.81 | 100% 0 | | NA | 0 \$0.00 | |
| Total | | 21 | \$2,495,062.81 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| | | | ********* | | 40.00 | | | 77.10 |
| 31370AHF4 | Unavailable | 9 | \$1,005,125.39 | 100% 0 | | | | |
| Total | | 9 | \$1,005,125.39 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370AL28 | Unavailable | 32 | \$2,968,354.75 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Ollavallable | 32 | \$2,968,354.75 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| Total | | 32 | φ2,700,334.73 | 100 /6 0 | ψυ.υυ | | υ ψυ.υυ | |
| 31370AL36 | Unavailable | 26 | \$1,972,783.27 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 26 | \$1,972,783.27 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31370AL51 | Unavailable | 20 | \$1,983,282.88 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 20 | \$1,983,282.88 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| 21270 AT NO | TT '1.1.1 | 4.6 | ф2 022 020 C4 | 10007 0 | Φ0.00 | D.T.A. | 0 00 00 | NIA O |
| 31370ALN2 | Unavailable | 46 | \$3,933,038.64 | 100% 0 | | NA | | |
| <u>Total</u> | | 46 | \$3,933,038.64 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370ALP7 | Unavailable | 55 | \$4,974,925.83 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 55 | \$4,974,925.83 | 100% 0 | | | 0 \$0.00 | |
| Total | | | ψ 1327 132 20:0 0 | 100 / 0 | φσισσ | | φο.σο | |
| 31370ALQ5 | Unavailable | 61 | \$4,915,935.31 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 61 | \$4,915,935.31 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31370ALS1 | Unavailable | 47 | \$2,942,789.26 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 47 | \$2,942,789.26 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 21270 A L TO | TT '1.1.1 | 20 | ¢1.066.450.00 | 10007 0 | Φ0.00 | D.T.A. | 0 00 00 | NIA O |
| 31370ALT9 | Unavailable | 20 | \$1,966,450.00 | 100% 0 | | | | |
| Total | | 20 | \$1,966,450.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31370ALU6 | Unavailable | 52 | \$3,002,783.91 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 52 | \$3,002,783.91 | 100% 0 | | | 0 \$0.00 | |
| | | | +-,, | | 7 | | 7 7 7 7 7 | |
| 31370ALX0 | Unavailable | 46 | \$2,948,449.18 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 46 | \$2,948,449.18 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31370ALY8 | Unavailable | 28 | \$2,037,366.43 | 100% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| Total | | 28 | \$2,037,366.43 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | **** | 40 | | | | |
| 31370AQB3 | Unavailable | 129 | \$14,989,008.68 | 100% 0 | | NA | | |
| Total | | 129 | \$14,989,008.68 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370AQD9 | Unavailable | 106 | \$13,666,829.64 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Uliavaliable | 106 | \$13,666,829.64 \$13,666,829.64 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| 1 Utal | | 100 | φ1 <i>5</i> ,000,047.04 | 100 70 0 | φυ.υυ | | <u> </u> | |
| Ī | i | | | 1 | 1 | ı I | 1 | ı I I |

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| 2127040340 | 77 111 | 100 | Φ15 Q11 52Q 45 | 1000 | | ΦΩ ΩΩ | 37.1 | ٦ | ΦΩ ΩΩ | *** | |
|-------------|----------------|-------------------|---|----------|----------|-------------------------|--------|---|-------------------------|---------------------------------------|----------|
| 31370AQM9 | Unavailable | 129 | \$15,211,530.46 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 129 | \$15,211,530.46 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370ATV6 | Unavailable | 34 | \$3,485,881.05 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanacie | 34 | \$3,485,881.05 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 177 | 0 5 |
| | | | 1-7 | | | | | | | | Ħ |
| 31370ATX2 | Unavailable | 37 | \$3,412,653.16 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$3,412,653.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370ATY0 | Unavailable | 17 | \$1,937,168.30 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 17 | \$1,937,168.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 212501555 | | 10 | \$1,202,102.06 | 1000 | | . | 27.1 | 0 | 40.00 | | |
| 31370ATZ7 | Unavailable | 12 | \$1,302,103.86 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,302,103.86 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370AUB8 | Unavailable | 10 | \$1,035,836.09 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Ollavallable | 10 | \$1,035,836.09 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 | 11/7 | 0 5 |
| 1 otal | | 10 | ψ1,000,000.00 | 100 /6 | 1 | φοιοσ | | | φοισσ | | |
| 31370AVU5 | Unavailable | 55 | \$5,018,968.78 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,018,968.78 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370AVV3 | Unavailable | 42 | \$4,035,332.58 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$4,035,332.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \sqcup |
| 31370AVW1 | Unavailable | 34 | \$3,033,607.82 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 34 | \$3,033,607.82 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370AVY7 | Unavailable | 32 | \$3,017,421.83 | 100% (| <u> </u> | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 32 | \$3,017,421.83 | 100% (| _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 32 | ψ3,017,421.03 | 100 // (| | Ψ0.00 | | | ψ0.00 | | |
| 31370AXG4 | Unavailable | 20 | \$2,508,349.64 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,508,349.64 | 100% (| | \$0.00 | · | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | Ź | | | | | | | | |
| 31370AXK5 | Unavailable | 8 | \$1,003,771.28 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,003,771.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Н |
| 31370AXL3 | Unavailable | 37 | \$2,975,299.35 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$2,975,299.35 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 21270 A VM1 | TImorrailahi | 216 | ¢21 042 960 25 | 10007 | <u> </u> | \$0.00 | NT A | 0 | \$0.00 | NT A | 0.6 |
| 31370AXM1 | Unavailable | 316 316 | \$31,042,869.25 \$31,042,869.25 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | + | 310 | Ф 31,042,007.2 5 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31370AXN9 | Unavailable | 173 | \$14,496,461.88 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Jiiu i uiiuoie | 173 | \$14,496,461.88 | 100% | _ | \$ 0.00 | 1 11 1 | 0 | \$0.00 | 1 12 1 | 0 5 |
| | | | ,, | | 1 | , | | 1 | 7 | | Ħ |

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|-------------|-------------|------|--------------------|--------|-----|--------|------|-----------|--------|------|--------------|
| 31370BA36 | Unavailable | 31 | \$2,957,018.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,957,018.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370BHF2 | Unavailable | 9 | \$1,001,961.83 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 9 | \$1,001,961.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270011171 | 77 '111 | 0 | φ1 01 4 400 00 | 1000 | | Φ0.00 | 27.4 | \coprod | Φ0.00 | 27.4 | 0 (|
| 31370BHK1 | Unavailable | 9 | \$1,014,400.00 | 100% | | \$0.00 | NA | U | \$0.00 | NA | _ |
| Total | | 9 | \$1,014,400.00 | 100% | U | \$0.00 | | V | \$0.00 | | 05 |
| 31370BJ29 | Unavailable | 35 | \$3,823,769.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$3,823,769.73 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370BJ86 | Unavailable | 21 | \$2,181,071.42 | 100% | | \$0.00 | NA | T | \$0.00 | | |
| Total | | 21 | \$2,181,071.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BJ94 | Unavailable | 32 | \$3,493,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 32 | \$3,493,029.00 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 147 | 0 9 |
| 10001 | | - 52 | φυ, 19υ, 029100 | 100 /6 | | Ψ0.00 | | Ť | φοισσ | | |
| 31370BKB7 | Unavailable | 119 | \$13,355,371.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 119 | \$13,355,371.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370BKC5 | Unavailable | 30 | \$3,410,613.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,410,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270DVD2 | TT '1.11 | 42 | Φ5 521 045 C2 | 1000 | | Φ0.00 | NT A | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31370BKD3 | Unavailable | 43 | \$5,531,045.63 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 43 | \$5,531,045.63 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BKH4 | Unavailable | 14 | \$1,308,507.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,308,507.68 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370BKQ4 | Unavailable | 20 | \$1,962,412.33 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 20 | \$1,962,412.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | H | | | \mathbb{H} |
| 31370BN73 | Unavailable | 79 | \$8,826,130.43 | 100% | | \$0.00 | NA | 0 | \$0.00 | | 0.5 |
| Total | | 79 | \$8,826,130.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BN81 | Unavailable | 54 | \$5,884,019.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 54 | \$5,884,019.02 | 100% | T I | \$0.00 | 1171 | 0 | \$0.00 | | 0 9 |
| 7 | | | T- 100 110 110 100 | | | 70.00 | | Ť | 40,00 | | ΤŤ |
| 31370BN99 | Unavailable | 89 | \$6,898,610.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 89 | \$6,898,610.91 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370BPC0 | Unavailable | 51 | \$4,904,455.20 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 51 | \$4,904,455.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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| 31370BPG1 | Unavailable | 17 | \$1,519,023.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|--------------|-----------------|----------------------------------|--------------|-----|----------|------|---|-------------------------|------|-----|
| Total | | 17 | \$1,519,023.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370BPL0 | Unavailable | 49 | \$4,429,283.61 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 49 | \$4,429,283.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370BR20 | Unavailable | 101 | \$10,783,863.65 | 100% | Ω | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 101 | \$10,783,863.65 | 100% | - | \$0.00 | IVA | O | \$0.00 \$0.00 | | 0 9 |
| Total | | 101 | \$10,763,603.03 | 100 /0 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31370BR38 | Unavailable | 29 | \$2,950,393.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,950,393.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | 4-045-40-70 | 40004 | | + | | | +0.00 | | |
| 31370BR46 | Unavailable | 35 | \$2,946,718.59 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 35 | \$2,946,718.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BR53 | Unavailable | 88 | \$7,858,624.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачанавто | 88 | \$7,858,624.85 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | | 0 9 |
| | | | , ,,. | | | 1 | | | , | | Ħ |
| 31370BR79 | Unavailable | 42 | \$2,946,890.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$2,946,890.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21250000 | 77 '1 1 1 | 70 | ΦA 002 5 42 50 | 1000 | _ | Φ0.00 | NT 4 | | Φ0.00 | NT A | 0 (|
| 31370BR87 | Unavailable | 70 | \$4,903,543.59 | 100% | - | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 70 | \$4,903,543.59 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370BS60 | Unavailable | 56 | \$4,536,808.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$4,536,808.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212202020 | | | 42.746.042.7 0 | 1000 | | . | | _ | 40.00 | 27.1 | |
| 31370BS78 | Unavailable | 45 | \$3,546,942.78 | 100% | - | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 45 | \$3,546,942.78 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31370BS86 | Unavailable | 32 | \$2,537,491.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$2,537,491.24 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | | |
| 31370BSL7 | Unavailable | 41 | \$4,908,740.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,908,740.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2127007.40 | TT '1 11 | 20 | ¢2.510.626.04 | 1000 | 0 | ¢0.00 | NT A | | φο oo | NT A | 0. |
| 31370BTA0 | Unavailable | 29 29 | \$2,510,626.94 \$2,510,626.94 | 100% 100% | | \$0.00 | NA | V | \$0.00 \$0.00 | | 0 9 |
| Total | | 29 | \$2,510,626.94 | 100% | V | \$0.00 | | U | \$0.00 | | U |
| 31370BTC6 | Unavailable | 15 | \$1,526,971.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,526,971.40 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Щ | | | Ц | | | Ш |
| 31370BTD4 | Unavailable | 58 | \$3,760,841.20 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 58 | \$3,760,841.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| <u> </u> | | | | | 1 1 | 1 | | 1 | | | 1 1 |

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|--------------------|-----------------------|----------|---|------------------|-----------|------------|-------------------------|----------|
| 31370BTV4 | Unavailable | 42 | \$4,446,295.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$4,446,295.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370BTY8 | Unavailable | 18 | \$1,528,494.47 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 18 | \$1,528,494.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127003/3/0 | T.T. a.v.o.il a.h.l.a | 12 | ¢1 506 990 40 | 10007.0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31370BVW9 Total | Unavailable | 12 12 | \$1,506,880.49 \$1,506,880.49 | 100% 0 100% 0 | · · | NA 0 | | NA 0 |
| 10tai | | 12 | \$1,500,000.49 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370BVX7 | Unavailable | 9 | \$1,008,800.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,008,800.72 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31370C2F6 | Unavailable | 10 | \$1,018,394.93 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,018,394.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370C2N9 | Unavailable | 18 | \$1,975,213.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 18 | \$1,975,213.11 | 100% 0 | | 0 | \$0.00 | 0 |
| | | 10 | ψ1,2 / C)=1EV11 | 10070 | φ σ σ σ σ | | Ψ 0100 | |
| 31370C5Q9 | Unavailable | 66 | \$6,004,978.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$6,004,978.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CB41 | Unavailable | 26 | \$2,866,144.74 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 26 | \$2,866,144.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CB82 | Unavailable | 24 | \$2,662,225.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 24 | \$2,662,225.00 | 100% 0 | | 0 | | 0 |
| | | | +-, | | 7 3 3 3 | | 7 0 0 0 | |
| 31370CB90 | Unavailable | 30 | \$3,084,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,084,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270CDC2 | 77 '1 1 1 | 0 | Φ1 0C0 210 01 | 10000 | Φ0.00 | N.A. (0. | Φ0.00 | N. A. O. |
| 31370CBC3 | Unavailable | 8 8 | \$1,068,318.91 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 0 | \$1,068,318.91 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370CBE9 | Unavailable | 16 | \$1,843,640.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 16 | \$1,843,640.69 | 100% 0 | | 0 | | 0 |
| | | | + -,,- | | 7 0000 | | 7 0000 | |
| 31370CBF6 | Unavailable | 42 | \$4,826,856.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$4,826,856.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CBG4 | Unavailable | 90 | \$8,896,506.94 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 90 | \$8,896,506.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270CDU2 | Unavailable | 56 | \$5 730 025 97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31370CBH2 Total | Onavanable | 56 | \$5,730,925.87 \$5,730,925.87 | 100% 0 | | NA 0 0 | | NA 0 3 |
| 1 Utai | | 30 | φυ,1υυ,743.01 | 100 70 0 | φυ.υυ | <u> </u> 0 | φυ.υυ | |
| | 1 | 1 | | 1 1 | i l | 1 | | 1 1 |

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|------------|-------------|-----|----------------------------------|----------|----------|--|-----|-------------------------|------|-----|
| 31370CBZ2 | Unavailable | 36 | \$4,151,600.00 | 100% 0 | | | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$4,151,600.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 2127077 | 77 '1 1 1 | 27 | \$2,122,702,00 | 1000/0 | Φ0.0 | O N.A. | | Φ0.00 | NT A | |
| 31370CCA6 | Unavailable | 37 | \$3,133,793.00 | 100% 0 | | | 1 1 | \$0.00 | NA | |
| Total | | 37 | \$3,133,793.00 | 100% 0 | \$0.0 | U . | 0 | \$0.00 | | 0 5 |
| 31370CCH1 | Unavailable | 22 | \$2,158,081.00 | 100% 0 | \$0.0 | 0 NA | . 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,158,081.00 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31370CCL2 | Unavailable | 26 | \$2,380,550.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,380,550.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 212700001 | 77 '1 1 1 | 24 | ¢2.752.240.00 | 1000/ | Φ0.0 | 0 114 | | фо О О | NT A | 0.0 |
| 31370CCQ1 | Unavailable | 24 | \$2,753,348.00 | 100% 0 | <u> </u> | | 1 1 | \$0.00 | NA | |
| Total | | 24 | \$2,753,348.00 | 100% 0 | \$0.0 | <u> </u> | 0 | \$0.00 | | 0 9 |
| 31370CCR9 | Unavailable | 32 | \$3,885,765.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 05 |
| Total | | 32 | \$3,885,765.00 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31370CCS7 | Unavailable | 58 | \$6,076,950.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$6,076,950.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370CCW8 | Unavailable | 32 | \$3,410,560.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 32 | \$3,410,560.00 | 100% 0 | | | 0 | \$0.00 | 117 | 0 5 |
| 1 0001 | | | φε, 110,00000 | 100 /6 0 | ψο.σ | | Ť | ΨΟΦΟ | | |
| 31370CCX6 | Unavailable | 23 | \$2,171,410.00 | 100% 0 | \$0.0 | 0 NA | .0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,171,410.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370CCZ1 | Unavailable | 24 | \$1,879,340.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.6 |
| Total | Unavanable | 24 | \$1,879,340.00 \$1,879,340.00 | 100% 0 | <u> </u> | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 24 | \$1,079,340.00 | 100 % 0 | φυ.υ | <u> </u> | U | φυ.υυ | | U |
| 31370CMG2 | Unavailable | 76 | \$8,859,088.63 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$8,859,088.63 | 100% 0 | | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ш | | | |
| 31370CMH0 | Unavailable | 17 | \$1,834,657.15 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,834,657.15 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370CN22 | Unavailable | 48 | \$4,909,720.63 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 019 |
| Total | Onavanaule | 48 | \$4,909,720.63 | 100% 0 | | | 0 | \$0.00 \$0.00 | 11/ | 0 5 |
| Total | | -10 | ψ4,707,720.03 | 100 /6 0 | φο.ο | | | ψ 0. 00 | | U |
| 31370CN30 | Unavailable | 42 | \$4,907,020.34 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$4,907,020.34 | 100% 0 | | _ | 0 | \$0.00 | | 0 5 |
| 2127000140 | 77 | 4.5 | Ф4.010.101.01 | 10000 | 40.0 | 0 37: | | # 0.00 | 37. | |
| 31370CN48 | Unavailable | 45 | \$4,912,131.81 | 100% 0 | | | U | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,912,131.81 | 100% 0 | \$0.0 | U | U | \$0.00 | | 0 5 |
| | ſ l | | | | Ì | 1 | 1 1 | | | 1 1 |

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| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 16 16 46 43 43 44 46 26 26 26 19 19 16 16 50 | \$1,476,062.92 \$1,476,062.92 \$4,908,644.76 \$4,908,644.76 \$4,919,344.58 \$4,919,344.58 \$4,910,588.07 \$4,910,588.07 \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 |
|---|--|--|--|--|---|--|---|
| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 46 46 43 43 46 46 26 26 19 19 16 16 | \$4,908,644.76 \$4,908,644.76 \$4,919,344.58 \$4,919,344.58 \$4,910,588.07 \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |) NA 0 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 46 43 46 46 46 26 26 29 19 19 16 16 50 | \$4,908,644.76 \$4,919,344.58 \$4,919,344.58 \$4,910,588.07 \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 46 43 46 46 46 26 26 29 19 19 16 16 50 | \$4,908,644.76 \$4,919,344.58 \$4,919,344.58 \$4,910,588.07 \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable | 43 43 46 46 26 26 29 19 19 16 16 | \$4,919,344.58 \$4,919,344.58 \$4,910,588.07 \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable | 43 46 46 26 26 19 19 16 16 | \$4,919,344.58 \$4,910,588.07 \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 |
| Unavailable Unavailable Unavailable Unavailable | 43 46 46 26 26 19 19 16 16 | \$4,919,344.58 \$4,910,588.07 \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 |
| Unavailable Unavailable Unavailable | 26 26 29 19 19 16 16 50 | \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |) NA 0 0 NA 0 |
| Unavailable Unavailable Unavailable | 26 26 29 19 19 16 16 50 | \$4,910,588.07 \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 |
| Unavailable Unavailable | 26 26 19 19 16 16 50 | \$2,947,514.44 \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |) NA 0 0 NA 0 |
| Unavailable Unavailable | 26 19 19 16 16 50 | \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 O NA 0 O NA 0 O NA 0 |
| Unavailable Unavailable | 26 19 19 16 16 50 | \$2,947,514.44 \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 O NA 0 O NA 0 O NA 0 |
| Unavailable | 19 19 16 16 50 | \$1,999,432.00 \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 |) NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 |
| Unavailable | 19 16 16 50 | \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 |) NA 0 0 NA 0 0 NA 0 |
| | 16 16 50 | \$1,999,432.00 \$1,009,294.42 \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 |) NA 0 0 NA 0 0 NA 0 |
| | 50 | \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0.00 |) NA 0 |
| | 50 | \$1,009,294.42 \$5,894,602.76 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0.00 |) NA 0 |
| Unavailable | 50 | \$5,894,602.76 | 100% 0 | \$0.00 | NA (| |) NA 0 |
| Unavailable | | | | | | \$0.00 | |
| Onavanaore | | | | | | φυ.οι | |
| | | | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | ψυ , 00 1,00 2 170 | 100 /0 0 | ψ0.00 | | φοιοι | |
| Unavailable | 46 | \$4,905,071.16 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | 46 | \$4,905,071.16 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| TT11-1-1- | 1.6 | ¢1.062.202.20 | 1000/ 0 | ¢0.00 | NIA (| 0 00 | NIA O |
| Unavailable | 16 | \$1,963,283.29 \$1,963,283.29 | 100% 0 | \$0.00 | | 1 | |
| | 10 | \$1,903,203.29 | 100%0 | Φυ.υυ | , | <i>y</i> \$0.00 | 1 0 |
| Unavailable | 21 | \$1,966,528.41 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | 21 | \$1,966,528.41 | 100% 0 | \$0.00 | (| 1 | |
| | | | | | | | |
| Unavailable | 20 | \$1,961,350.00 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| | 20 | \$1,961,350.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| T.Transcilable | 17 | ¢1 062 520 00 | 10007 0 | \$0.00 | NIA (| 0 00 | NIA O |
| Unavanable | | | | | NAC | | 1 |
| | 1/ | \$1,903,520.00 | 100%0 | Φυ.υυ | , | <i>y</i> 50.00 | 0 |
| Unavailable | 24 | \$2,947,585.78 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | 24 | \$2,947,585.78 | 100% 0 | \$0.00 | (| | |
| | | | | | | | |
| Unavailable | 16 | \$1,963,975.00 | 100% 0 | \$0.00 | | 1 | |
| | 16 | #1 0/2 0FF 00 | 100% 0 | \$A AAI | (| <u>\$0.00</u> | 0 |
| | Unavailable Unavailable Unavailable Unavailable | Unavailable 21 Unavailable 20 20 Unavailable 17 Unavailable 24 Unavailable 24 Unavailable 16 | Unavailable 21 \$1,966,528.41 21 \$1,966,528.41 Unavailable 20 \$1,961,350.00 20 \$1,961,350.00 Unavailable 17 \$1,963,520.00 Unavailable 24 \$2,947,585.78 24 \$2,947,585.78 Unavailable 16 \$1,963,975.00 | 16 \$1,963,283.29 100% 0 Unavailable 21 \$1,966,528.41 100% 0 Unavailable 20 \$1,961,350.00 100% 0 Unavailable 17 \$1,963,520.00 100% 0 Unavailable 17 \$1,963,520.00 100% 0 Unavailable 24 \$2,947,585.78 100% 0 Unavailable 16 \$1,963,975.00 100% 0 | 16 \$1,963,283.29 100% 0 \$0.00 Unavailable 21 \$1,966,528.41 100% 0 \$0.00 Unavailable 20 \$1,961,350.00 100% 0 \$0.00 Unavailable 17 \$1,963,520.00 100% 0 \$0.00 Unavailable 24 \$2,947,585.78 100% 0 \$0.00 Unavailable 16 \$1,963,975.00 100% 0 \$0.00 | Unavailable 21 \$1,966,528.41 100% 0 \$0.00 NA (21 \$1,966,528.41 100% 0 \$0.00 NA (21 \$1,966,528.41 100% 0 \$0.00 NA (21 \$1,961,350.00 100% 0 \$0.00 NA (20 \$1,961,350.00 100% 0 \$0.00 NA (20 \$1,961,350.00 100% 0 \$0.00 NA (20 \$1,963,520.00 100% 0 \$0.00 NA (20 \$1,963,520.00 100% 0 \$0.00 NA (20 \$1,963,520.00 100% 0 \$0.00 NA (21 \$1,963,520.00 100% 0 \$0.00 NA (22 \$2,947,585.78 100% 0 \$0.00 NA (23 \$2,947,585.78 100% 0 \$0.00 NA (24 \$2,947,585.78 100% 0 \$0.00 NA (25 \$1,963,975.00 100% 0 \$0.00 NA (26 \$1,963,975.00 100% 0 \$0.00 NA (27 \$1,963,975.00 100% 0 \$0.00 NA (28 \$1,963,975.00 100% 0 \$0.00 NA (29 \$1,963,975.00 100% 0 \$0.00 NA (20 \$1,963,975.00 NA | Unavailable 21 \$1,963,283.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,966,528.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,961,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,963,520.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,947,585.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,963,975.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,963,975.00 100% 0 \$0.00 NA 0 \$0.00 |

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| 31370CQF0 | Unavailable | 21 | \$1,961,700.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|------------|--------------|----------|---|------------------|---------|---------|-------------------------|----------|
| Total | | 21 | \$1,961,700.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CQJ2 | Unavailable | 15 | \$1,969,906.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,969,906.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CSK7 | Unavailable | 130 | \$13,036,713.11 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 130 | \$13,036,713.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700015 | T.L | 1.1 | ¢1 205 000 42 | 10007.0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370CSU5 | Unavailable | 11 11 | \$1,205,080.42 \$1,205,080.42 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| Total | | 11 | \$1,205,000.42 | 100 % 0 | \$U.UU | U | \$0.00 | U |
| 31370CU65 | Unavailable | 11 | \$1,007,677.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Спачанавіс | 11 | \$1,007,677.55 | 100% 0 | i i | 0 | | 0 |
| | | | + | | 7 3 3 3 | | 7 000 | |
| 31370CU73 | Unavailable | 11 | \$1,008,447.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,008,447.76 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CU99 | Unavailable | 15 | \$2,001,518.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$2,001,518.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CUN8 | Unavailable | 10 | \$1,007,289.42 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,007,289.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127061702 | ** '111 | 0 | #1 002 224 04 | 100000 | 40.00 | N. 4. 0 | Φ0.00 | N. 4. O. |
| 31370CUP3 | Unavailable | 9 | \$1,003,324.84 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,003,324.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CUR9 | Unavailable | 9 | \$1,016,117.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 9 | \$1,016,117.12 | 100% 0 | | 0 | | 0 |
| 10001 | | | ψ1,010,117 .112 | 10070 | φοισσ | | φοιοο | |
| 31370CUS7 | Unavailable | 11 | \$1,012,863.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,012,863.29 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CUV0 | Unavailable | 12 | \$1,012,192.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,012,192.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CVA5 | Unavailable | 13 | \$1,015,220.42 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 13 | \$1,015,220.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127003402 | TT '1 1 1 | 10 | ¢1 000 775 04 | 100% | Φ0.00 | NTA O | φο οο | NT A CO |
| 31370CVG2 | Unavailable | 10 | \$1,008,775.94 | 100% 0 | i i | NA 0 | | NA 0 |
| Total | | 10 | \$1,008,775.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CVJ6 | Unavailable | 12 | \$1,011,303.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 12 | \$1,011,303.62 \$1,011,303.62 | 100% 0 | | NA O | \$0.00 \$0.00 | 0 |
| 1 7 6 6 1 | | 12 | Ψ1,011,505.02 | 100 /0 0 | ψυ•υυ | | ψυ.υυ | |
| | | | | | | | | |

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| | | | - | | | | |
|----------------|---|--|--|--|--|--|--|
| Unavailable | 17 | \$1,499,300.07 | 100% 0 | | | | |
| | 17 | \$1,499,300.07 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 0 |
| | 20 | \$2.044.20C.40 | 10000 | ф0.00 | 27.4 | φ | 2 274 0 |
| Unavailable | | · / / / | | | | | |
| - | 30 | \$2,944,286.40 | 100% 0 | \$0.00 | 1 | 0 \$0.0 | 0 0 |
| Unavailable | 34 | \$3 923 650 92 | 100% 0 | \$0.00 | NA. | 0 \$0.0 | 0 NA 0 |
| Chavanaoic | | | | | | | |
| | | 70,5 = 0,00 005 = | | 7 000 | | 7 7 7 7 | |
| Unavailable | 20 | \$1,966,079.95 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| | 20 | \$1,966,079.95 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 0 |
| | | | | | | | |
| Unavailable | | \$5,884,964.12 | | | | | |
| | 58 | \$5,884,964.12 | 100% 0 | \$0.00 | | 90.0 | 0 0 |
| Linovoiloblo | 5.4 | ¢5 001 045 10 | 10007 0 | \$0.00 | NI A | 0 \$0.0 | 0 NA 0 |
| Unavanable | | | | 1 | | | |
| | 34 | φ3,001,0 4 3.10 | 100 /6 0 | φυ.υι | 1 | υ φυ.υ | |
| Unavailable | 15 | \$1,474,634.03 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| | 15 | \$1,474,634.03 | | | 1 | | |
| | | | | | | | |
| Unavailable | 44 | \$3,982,943.29 | | 1 | NA | 0 \$0.0 | |
| | 44 | \$3,982,943.29 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 0 |
| Unavailabla | 4.4 | \$4,029,407,29 | 100% 0 | \$0.00 | NI A | 0.02 | 0 NA 0 |
| Unavanable | | | | 1 | | | |
| | | \$4,920,407.30 | 100 /6 0 | φυ.υι | 1 | υ φυ.υ | |
| Unavailable | 164 | \$20,632,705.93 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| | 164 | \$20,632,705.93 | 100% 0 | \$0.00 | | | |
| | | | | | | | |
| Unavailable | 163 | \$17,362,961.64 | | | | | |
| | 163 | \$17,362,961.64 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 0 |
| ** '111 | 20 | ф2 00 7 22 6 50 | 100% | ф0.00 | | 0 000 | 0 274 0 |
| Unavailable | | | | | | | |
| + | 38 | \$3,997,336.59 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 0 |
| Unavailable | 39 | \$4,023,916,20 | 100% 0 | \$0.00 | N A | 0 \$0.0 | 0 NA 0 |
| | 39 | | | | | 1 | |
| | | , | | 7 | | 7 3 6 | |
| Unavailable | 11 | \$1,010,487.88 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| | 11 | \$1,010,487.88 | 100% 0 | \$0.00 | | 0 \$0.0 | |
| | | | | | | | |
| | | | | | | | + |
| Unavailable | 14 14 | \$1,510,399.88 \$1,510,399.88 | 100% 0 100% 0 | | | 0 \$0.0 0 \$0.0 | 1 11 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 34 Unavailable 20 Unavailable 58 Unavailable 54 Unavailable 15 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 164 Unavailable 164 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 39 Unavailable 39 Unavailable 39 | Unavailable 30 \$2,944,286.40 Unavailable 34 \$3,923,650.92 Unavailable 20 \$1,966,079.95 Unavailable 58 \$5,884,964.12 Unavailable 54 \$5,881,045.18 Unavailable 15 \$1,474,634.03 Unavailable 15 \$1,474,634.03 Unavailable 44 \$3,982,943.29 Unavailable 44 \$4,928,407.38 Unavailable 164 \$20,632,705.93 Unavailable 163 \$17,362,961.64 Unavailable 38 \$3,997,336.59 Unavailable 39 \$4,023,916.20 Unavailable 11 \$1,010,487.88 | Unavailable 30 \$2,944,286.40 100% 0 Unavailable 34 \$3,923,650.92 100% 0 Unavailable 20 \$1,966,079.95 100% 0 Unavailable 58 \$5,884,964.12 100% 0 Unavailable 54 \$5,884,964.12 100% 0 Unavailable 15 \$1,474,634.03 100% 0 Unavailable 44 \$3,982,943.29 100% 0 Unavailable 44 \$4,928,407.38 100% 0 Unavailable 164 \$20,632,705.93 100% 0 Unavailable 163 \$17,362,961.64 100% 0 Unavailable 38 \$3,997,336.59 100% 0 Unavailable 38 \$3,997,336.59 100% 0 Unavailable 39 \$4,023,916.20 100% 0 | Unavailable 30 \$2,944,286.40 100% 0 \$0.00 Unavailable 34 \$3,923,650.92 100% 0 \$0.00 Unavailable 20 \$1,966,079.95 100% 0 \$0.00 Unavailable 58 \$5,884,964.12 100% 0 \$0.00 Unavailable 54 \$5,881,045.18 100% 0 \$0.00 Unavailable 15 \$1,474,634.03 100% 0 \$0.00 Unavailable 15 \$1,474,634.03 100% 0 \$0.00 Unavailable 44 \$3,982,943.29 100% 0 \$0.00 Unavailable 44 \$4,928,407.38 100% 0 \$0.00 Unavailable 44 \$3,982,943.29 100% 0 \$0.00 Unavailable 44 \$4,928,407.38 100% 0 \$0.00 Unavailable 44 \$4,928,407.38 100% 0 \$0.00 Unavailable 38 \$3,997,336.59 100% 0 \$0.00 Unavailable 38 \$3,997,336.59 100% 0 \$0.00 Unavailable 39 \$4,023,916.20 100% 0 \$0.00 Unavailable 31 \$1,010,487.88 100% 0 \$0.00 | Unavailable 30 \$2,944,286.40 100% 0 \$0.00 NA 30 \$2,944,286.40 100% 0 \$0.00 Unavailable 34 \$3,923,650.92 100% 0 \$0.00 NA 34 \$3,923,650.92 100% 0 \$0.00 NA Unavailable 20 \$1,966,079.95 100% 0 \$0.00 NA 20 \$1,966,079.95 100% 0 \$0.00 NA 58 \$5,884,964.12 100% 0 \$0.00 NA 58 \$5,884,964.12 100% 0 \$0.00 NA Unavailable 54 \$5,881,045.18 100% 0 \$0.00 NA 54 \$5,881,045.18 100% 0 \$0.00 Unavailable 15 \$1,474,634.03 100% 0 \$0.00 NA 15 \$1,474,634.03 100% 0 \$0.00 Unavailable 44 \$3,982,943.29 100% 0 \$0.00 Unavailable 44 \$4,928,407.38 100% 0 \$0.00 Unavailable 44 \$4,928,407.38 100% 0 \$0.00 Unavailable 164 \$20,632,705.93 100% 0 \$0.00 Unavailable 163 \$17,362,961.64 100% 0 \$0.00 Unavailable 38 \$3,997,336.59 100% 0 \$0.00 Unavailable 38 \$3,997,336.59 100% 0 \$0.00 Unavailable 39 \$4,023,916.20 100% 0 \$0.00 Unavailable 39 \$4,023,916.20 100% 0 \$0.00 Unavailable 11 \$1,010,487.88 100% 0 \$0.00 | Unavailable 30 \$2,944,286.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,923,650.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,966,079.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,884,964.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,884,964.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,881,045.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,881,045.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$1,474,634.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,982,943.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,928,407.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,928,407.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 164 \$20,632,705.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 164 \$20,632,705.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$17,362,961.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,997,336.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,997,336.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,023,916.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,023,916.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,023,916.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,010,487.88 100% 0 \$0.00 NA 0 \$0.00 |

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| 31370CZP8 | Unavailable | 12 | \$1,022,472.43 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----------|-----------------------|--------|---|----------------|------|--------|----------------|------|-----|
| Total | | 12 | \$1,022,472.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370CZY9 | Unavailable | 34 | \$3,469,908.64 | 100% | | \$0.00 | NA | | | NA | _ |
| Total | | 34 | \$3,469,908.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370CZZ6 | Unavailable | 8 | \$1,012,050.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 8 | \$1,012,050.62 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ц |
| 31370D2A5 | Unavailable | 43 | \$4,890,298.42 | 100% | _ | \$0.00 | NA | 1 | \$0.00 | NA | |
| Total | | 43 | \$4,890,298.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370D2B3 | Unavailable | 74 | \$9,765,172.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanasie | 74 | \$9,765,172.39 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 |
| Total | | , , | Ψ2,703,172.32 | 100 /0 | U | Ψ 0. 00 | | U | ψ 0. 00 | | |
| 31370D2D9 | Unavailable | 78 | \$9,768,913.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 78 | \$9,768,913.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370D2E7 | Unavailable | 177 | \$19,512,794.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 177 | \$19,512,794.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370D2F4 | Unavailable | 88 | \$9,769,302.63 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 88 | \$9,769,302.63 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 0 5 |
| Total | | - 00 | Ψ2,102,302.03 | 100 /6 | v | Ψ0.00 | | U | ψ0.00 | | |
| 31370D2G2 | Unavailable | 113 | \$14,636,064.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 113 | \$14,636,064.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370D2H0 | Unavailable | 78 | \$9,767,646.84 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 78 | \$9,767,646.84 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 0 5 |
| 1 out | | 70 | ψ>,707,010.01 | 100 /0 | Ť | φοιου | | Ů | φοισσ | | |
| 31370D2J6 | Unavailable | 171 | \$19,521,839.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 171 | \$19,521,839.44 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370D2L1 | Unavailable | 76 | \$8,788,829.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$8,788,829.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370D2M9 | Unavailable | 127 | \$15,618,138.81 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 06 |
| Total | Chavanaoic | 127 | \$15,618,138.81 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | Ψ10,010,100.01 | 100 /0 | 7 | Ψυ•υυ | | | Ψ0•00 | | |
| 31370D2Q0 | Unavailable | 126 | \$14,633,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 126 | \$14,633,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270725 | | | #1.062.00 6.05 | 1000 | 0 | AC 00 | *** | | 40.00 | **. | |
| 31370D2S6 | Unavailable | 17 | \$1,963,996.86 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 17 | \$1,963,996.86 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | 1 | | | | | |

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| | | | | | | | - | |
|-------------|--------------|----------|----------------------------------|----------|------------------|--------|--------------|----------|
| 31370D2V9 | Unavailable | 161 | \$19,520,716.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 161 | \$19,520,716.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212505250 | | 120 | \$15.612.052.50 | 100~ | 40.00 | 77.4 | 40.00 | 77.4 |
| 31370D3D8 | Unavailable | 138 | \$15,612,973.50 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 138 | \$15,612,973.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370D3G1 | Unavailable | 51 | \$5,860,281.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 51 | \$5,860,281.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | \$ 0,000,201,10 | 100 /0 0 | ψο.σο | V | φοισσ | |
| 31370D3K2 | Unavailable | 35 | \$3,915,036.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$3,915,036.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270721.0 | 77 '111 | 10 | Φ1 065 200 7 6 | 1000 | Φ0.00 | NAO | Φ0.00 | N. A. O. |
| 31370D3L0 | Unavailable | 18 | \$1,965,200.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,965,200.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370DB49 | Unavailable | 17 | \$1,520,075.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,520,075.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370DB72 | Unavailable | 17 | \$1,998,184.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,998,184.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370DCB2 | Unavailable | 10 | \$1,010,995.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 10 | \$1,010,995.05 \$1,010,995.05 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 0 |
| Total | | 10 | \$1,010,993.03 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31370DCD8 | Unavailable | 10 | \$1,015,913.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,015,913.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700 (110 | 77 '1 1 1 | 10 | ¢1 011 077 22 | 1000/ 0 | ¢0.00 | NIA O | фо ОО | NIA O |
| 31370DCH9 | Unavailable | 12 12 | \$1,011,977.33 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,011,977.33 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370DCJ5 | Unavailable | 14 | \$1,510,410.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,510,410.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370DCM8 | Unavailable | 9 | \$1,001,168.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,001,168.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212500000 | ** '111 | | Φ5 625 626 A4 | 1000 | Φ0.00 | 27.4.0 | φο οο | 27.4 |
| 31370DDG0 | Unavailable | 62 | \$5,635,636.44 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 62 | \$5,635,636.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370DDH8 | Unavailable | 77 | \$7,173,983.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 77 | \$7,173,983.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , . , | | | | , | |
| 31370DDL9 | Unavailable | 93 | \$8,199,164.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 93 | \$8,199,164.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | o navanaore | | | | | | | |

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| | | | | | | | | _ | | | |
|-----------|-------------|-----------------|---|--------------|-----|-------------------------|------|--------|--------------------------|------|-----------|
| 31370DDQ8 | Unavailable | 12 | \$1,019,568.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,019,568.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370DDU9 | Unavailable | 24 | \$2,467,946.44 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 24 | \$2,467,946.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370DE38 | Unavailable | 14 | \$1,508,559.70 | 100% | n | \$0.00 | NA | Λ | \$0.00 | NA | 0 9 |
| Total | Onavanable | 14 | \$1,508,559.70 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | | 0 9 |
| Total | | 17 | ψ1,500,557.70 | 100 /6 | V | ψ0.00 | | v | Ψ0.00 | | U |
| 31370DE53 | Unavailable | 13 | \$1,513,529.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,513,529.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2127000 | ** '111 | 0.6 | Φ7 (01 170 51 | 100% | 0 | Φ0.00 | 27.4 | | Φ0.00 | NT A | |
| 31370DEA2 | Unavailable | 86 | \$7,681,179.51 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 86 | \$7,681,179.51 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370DEC8 | Unavailable | 40 | \$3,582,630.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$3,582,630.34 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370DEE4 | Unavailable | 70 | \$6,486,498.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 70 | \$6,486,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370DEL8 | Unavailabla | 85 | ¢7.694.042.21 | 100% | Λ | \$0.00 | NI A | Λ | \$0.00 | NA | 0.6 |
| Total | Unavailable | 85 | \$7,684,943.21 \$7,684,943.21 | 100% | _ | \$0.00 | NA | 0 | \$0.00 \$0.00 | | 0 9 |
| Total | | 05 | \$7,004,943.21 | 100% | V | \$0.00 | | V | φυ.υυ | | U |
| 31370DEM6 | Unavailable | 74 | \$7,165,481.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 74 | \$7,165,481.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270DEG2 | 77 '1 1 1 | 4.5 | ¢4.600.140.01 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31370DES3 | Unavailable | 45 45 | \$4,600,149.91 \$4,600,149.91 | 100% 100% | _ | \$0.00 \$0.00 | NA | O O | \$0.00 | | |
| Total | | 45 | \$4,000,149.91 | 100% | U | \$0.00 | | υ | \$0.00 | | 0 5 |
| 31370DF60 | Unavailable | 49 | \$5,078,959.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$5,078,959.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370DF78 | Unavailable | 21 | \$1,999,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 21 | \$1,999,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370DFA1 | Unavailable | 14 | \$1,510,588.47 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 0 9 |
| Total | Onavanaule | 14 | \$1,510,588.47 \$1,510,588.47 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | | 0 5 |
| 1 01411 | | 17 | Ψ1,210,200.47 | 100 /0 | 0 | ψυ•υυ | | U | Ψυ•υυ | | |
| 31370DFB9 | Unavailable | 26 | \$3,006,983.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,006,983.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Ц | | | Ц | | | \coprod |
| 31370DFD5 | Unavailable | 17 | \$1,518,974.65 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 17 | \$1,518,974.65 | 100% | U | \$0.00 | | U | \$0.00 | | 08 |
| ı I | 1 | | | | i I | 1 | | | i | | 1 1 |

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| 1370DFF0 | Unavailable | 15 | \$1,507,712.18 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
|-----------|-----------------|-------------------|-----------------------|------------------|--------|--------|------------------------------|--------------------------|
| otal | | 15 | \$1,507,712.18 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 10505560 | | 20 | \$2,020,022,20 | 10000 | 40.00 | 37.1 | 0 0000 | 27.4 |
| 1370DFG8 | Unavailable | 28 | \$3,020,822.29 | 100% 0 | | | | |
| otal | | 28 | \$3,020,822.29 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 1370DFM5 | Unavailable | 24 | \$3,005,850.58 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| otal | Chavanasie | 24 | \$3,005,850.58 | 100% 0 | · · | | 0 \$0.00 | |
| <u> </u> | | | \$0,000,000 | 100700 | Ψ 0000 | | 4000 | |
| 1370DFP8 | Unavailable | 10 | \$1,168,000.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| otal | | 10 | \$1,168,000.00 | 100% 0 | \$0.00 | Į. | 0 \$0.00 | 0 |
| | | 4.4 | 4007.047.05 | 10000 | 40.00 | 27.1 | 0 00 | |
| 1370DFQ6 | Unavailable | 14 | \$995,217.05 | 100% 0 | | | | |
| otal | | 14 | \$995,217.05 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| 1370DG77 | Unavailable | 57 | \$6,339,600.83 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 5 |
| otal | | 57 | \$6,339,600.83 | 100% 0 | 1 | | 0 \$0.00 | 1 1 1 |
| | | | , , | | | | | |
| 1370DG85 | Unavailable | 42 | \$4,612,753.78 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| otal | | 42 | \$4,612,753.78 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 9 |
| 127001140 | I In associable | 85 | \$0.026.070.02 | 10007 0 | \$0.00 | NIA | 0 \$0.00 | NIA O |
| 1370DHA9 | Unavailable | 85 | \$9,926,079.03 | 100% 0 100% 0 | | | 0 \$0.00 0 \$0.0 0 | 1 11 |
| otal | | 00 | \$9,926,079.03 | 100% | \$0.00 | | <u> </u> | |
| 1370DHB7 | Unavailable | 138 | \$12,881,169.40 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| otal | | 138 | \$12,881,169.40 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 127001105 | TT '111 | 100 | ¢12.070.455.10 | 1000 0 | Φ0.00 | D.T.A. | 0 00 00 | NIA O |
| 1370DHC5 | Unavailable | 122 122 | \$12,879,455.19 | 100% 0 100% 0 | 1 | | | |
| otal | | 122 | \$12,879,455.19 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| 1370DHD3 | Unavailable | 107 | \$10,061,601.05 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| otal | | 107 | \$10,061,601.05 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 1370DHE1 | Unavailable | 103 | \$10,725,590.70 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| otal | | 103 | \$10,725,590.70 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| 127001150 | TT 21.11 | 50 | Φ5 470 104 15 | 1000 0 | Φ0.00 | D.T.A. | 0 00 00 | NIA O |
| 1370DHF8 | Unavailable | 58 | \$5,470,124.15 | 100% 0 | 1 | | 1 | 1 1 1 |
| otal | | 58 | \$5,470,124.15 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| 1370DHG6 | Unavailable | 110 | \$10,181,043.63 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| otal | | 110 | \$10,181,043.63 | 100% 0 | 1 | | 0 \$0.00 | |
| | | | | | | | | |
| 1370DHH4 | Unavailable | 126 | \$12,167,398.94 | 100% 0 | 1 | | | |
| otal | | 126 | \$12,167,398.94 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | Unavailable | | | 100% 0 100% 0 | 1 | | | \$0.00 \$0.0 0 |

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| ı | | - | | 1 | T | 1 | 1 | | | 1 |
|---------------------------|--------------|-----------------|---|----------|-----------------|------|----------|-------------------------|--------|------|
| 31370DHJ0 | Unavailable | 23 | \$2,426,363.86 | 100% | | | | \$0.00 | | |
| <u>Fotal</u> | | 23 | \$2,426,363.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DHZ | Linovoiloblo | 32 | ¢2 001 425 99 | 100% 0 | \$0.00 | NI A | 0 | \$0.00 | NA | 0.0 |
| 31370DHK7 Total | Unavailable | 32 | \$3,091,435.88 \$3,091,435.88 | 100% 0 | | | | \$0.00 \$0.00 | | 0 \$ |
| 10tai | | 32 | Ф3,091,433.00 | 100% | \$0.00 | 1 | U . | φυ.υυ | | U |
| 31370DHL5 | Unavailable | 26 | \$2,360,697.56 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,360,697.56 | 100% 0 | | | | \$0.00 | | 0 5 |
| | | | , , | | | | | | | |
| 31370DHM3 | Unavailable | 76 | \$8,219,592.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 76 | \$8,219,592.64 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Н |
| 31370DHN1 | Unavailable | 27 | \$2,459,468.72 | 100% 0 | · · | | | \$0.00 | | |
| Total | | 27 | \$2,459,468.72 | 100% 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 5 |
| 2127001104 | Unavailable | 24 | ¢1 000 212 02 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.0 |
| 31370DHQ4 Total | Unavanable | 24 | \$1,989,212.02 \$1,989,212.02 | 100% 0 | | 1 | | \$0.00 \$0.00 | | 0 \$ |
| 1 Otal | | 24 | φ1,909,212.02 | 100 /6 0 | φυ.υι | 1 | <u> </u> | φυ.υυ | | U |
| 31370DHR2 | Unavailable | 26 | \$2,551,718.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,551,718.27 | 100% 0 | | | | \$0.00 | | 0 \$ |
| | | | . , , | | · | | | | | |
| 31370DHS0 | Unavailable | 59 | \$5,454,601.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 59 | \$5,454,601.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ц |
| 31370DHT8 | Unavailable | 13 | \$1,126,076.44 | 100% 0 | 1 | | | \$0.00 | | |
| Total | | 13 | \$1,126,076.44 | 100% 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 \$ |
| 21270DIO2 | Unavailable | 22 | \$1,986,427.76 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.0 |
| 31370DJQ2 Total | Unavanable | 22 | \$1,986,427.76 | 100% 0 | • | 1 | | \$0.00 \$0.00 | | 0 \$ |
| Total | | | Ψ1,200,427.70 | 100 /6 0 | Ψ0.00 | 1 | | ψ υ. υυ | | U |
| 31370DJX7 | Unavailable | 3 | \$361,639.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 3 | \$361,639.43 | 100% 0 | 1 | | | \$0.00 | | 0 \$ |
| | | | , | | | | | | | |
| 31370DMC9 | Unavailable | 34 | \$3,493,340.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,493,340.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | Н |
| 31370DMD7 | Unavailable | 29 | \$2,903,007.30 | 100% 0 | 1 | | | \$0.00 | | |
| Total | | 29 | \$2,903,007.30 | 100% 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 \$ |
| 21270DME2 | Umayailahla | 25 | \$2.504.040.24 | 1000 | \$0.00 | NT A | 0 | ቁስ ስስ | TA T A | 0 4 |
| 31370DMF2 | Unavailable | 35 35 | \$3,504,049.24 \$3,504,049.24 | 100% 0 | | | | \$0.00 \$0.00 | | 0 5 |
| Total | + | 35 | φ3,3U4,U49.24 | 100% | \$ 0.0 0 | , | V | φ υ.υ υ | | υį |
| 31370DMH8 | Unavailable | 35 | \$4,002,174.65 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 05 |
| Total | | 35 | \$4,002,174.65 | 100% 0 | 1 | | | \$0.00 | | 0 \$ |
| | | | + -, -,- | | 40.00 | | | , | | Ť |

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| <u> </u> | | | т. | Т | 1 | <u> </u> | 1 | |
|------------|---------------|-----------------|---|------------------|--------------|----------|---------------------------------------|----------|
| 31370DMP0 | Unavailable | 13 | \$1,002,829.80 | 100% | 1 | | | |
| Total | | 13 | \$1,002,829.80 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
| 21270DMX/1 | T.T., | 0 | ¢1 014 705 40 | 10007 0 | \$0.00 | NT A | 0 \$0.0 | NTA 0 |
| 31370DMY1 | Unavailable | 8 8 | \$1,014,725.48 | 100% 0 100% 0 | 1 | | | |
| Total | | 0 | \$1,014,725.48 | 100% | \$0.00 | 1 | 0 \$0.0 | 0 |
| 31370DN53 | Unavailable | 44 | \$3,054,788.24 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| Total | Chavanaore | 44 | \$3,054,788.24 | 100% 0 | 1 | | 0 \$0.0 | |
| | | | , | | , | | , , , , , , | |
| 31370DNP9 | Unavailable | 21 | \$1,781,623.21 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| Total | | 21 | \$1,781,623.21 | 100% | \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | | |
| 31370DPG7 | Unavailable | 31 | \$2,982,035.48 | 100% 0 | 1 | NA | 0 \$0.0 | |
| Total | | 31 | \$2,982,035.48 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
| 212507 | | - | 44 000 5 15 5 | 40000 | | | 0 | |
| 31370DPP7 | Unavailable | 20 | \$1,980,012.69 | 100% 0 | | | | |
| Total | | 20 | \$1,980,012.69 | 100% 0 | \$0.00 | | 90.0 | 0 |
| 31370DPS1 | Unavailable | 31 | \$3,012,402.17 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| Total | Ullavallable | 31 | \$3,012,402.17 \$3,012,402.17 | 100% 0 | | | 0 \$0.0 | |
| 1 Otai | | 31 | \$3,012,402.17 | 100 % 0 | 50.00 | ' | <u>v</u> şu.t | |
| 31370DPY8 | Unavailable | 9 | \$1,001,381.46 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| Total | C Mar a Marie | 9 | \$1,001,381.46 | 100% 0 | | | 0 \$0.0 | |
| | | | + -,, | | 7 | | 7 7 7 | |
| 31370DPZ5 | Unavailable | 36 | \$2,993,049.30 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| Total | | 36 | \$2,993,049.30 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | | |
| 31370DQ76 | Unavailable | 21 | \$2,524,977.05 | 100% 0 | | | | |
| Total | | 21 | \$2,524,977.05 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
| 212700004 | T.T. '1.1.1 | 25 | Φ2 466 D21 D1 | 1000 0 | Φ0.00 | D.T.A. | 0 000 | NO NIA 0 |
| 31370DQ84 | Unavailable | 25 25 | \$2,466,031.01 \$2,466,031.01 | 100% 0 | | 1 | 0 \$0.0 0 \$0. 0 | |
| Total | | 25 | \$2,400,031.01 | 100% | \$0.00 | 1 | <u> </u> | |
| 31370DQ92 | Unavailable | 18 | \$2,016,058.18 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| Total | Chavanable | 18 | \$2,016,058.18 | 100% 0 | 1 | | 0 \$0.0 | |
| 2 0 0 0 | | 10 | +2,010,02010 | 20070 | 40,00 | | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | |
| 31370DQA9 | Unavailable | 19 | \$2,011,255.94 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| Total | | 19 | \$2,011,255.94 | 100% 0 | \$0.00 | | 0 \$0.0 | |
| | | | | | | | | |
| 31370DQS0 | Unavailable | 150 | \$13,922,968.58 | 100% 0 | \$0.00 | NA | 0 \$0.0 | |
| Total | | 150 | \$13,922,968.58 | 100% | \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | | |
| 31370DQT8 | Unavailable | 127 | \$15,746,437.17 | 100% 0 | 1 | | | |
| Total | | 127 | \$15,746,437.17 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
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|-----------|-----------------|----------|---|----------|--------------|-------------------------|------|----------|-------------------------|------|---------|
| 31370DRM2 | Unavailable | 22 | \$3,022,649.59 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$3,022,649.59 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370DRN0 | Unavailable | 19 | \$1,999,300.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 19 19 | \$1,999,300.00 \$1,999,300.00 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Iotai | | 19 | \$1,999,500.00 | 100 /6 (| | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31370DRQ3 | Unavailable | 23 | \$2,974,586.88 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,974,586.88 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | · | | | · | | |
| 31370DRR1 | Unavailable | 12 | \$1,155,657.81 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,155,657.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31370DX45 | Unavailable | 215 | \$20,052,747.13 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 215 | \$20,052,747.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 242505555 | | | h10.00=0:- | 405 | | 40.00 | | | 40 | | |
| 31370DX52 | Unavailable | 211 | \$19,907,810.65 | 100% (| _ | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 211 | \$19,907,810.65 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370DX60 | Unavailable | 216 | \$20,522,412,10 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 216 | \$20,522,413.10 \$20,522,413.10 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 210 | \$20,522,415.10 | 100 % | <u> </u> | \$U.UU | | <u> </u> | φυ.υυ | | U |
| 31370DX78 | Unavailable | 226 | \$21,457,287.40 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | CTM (united to | 226 | \$21,457,287.40 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | | 0 \$ |
| | | | ψ=1,107,20710 | 20070 | | ΨΟΟΟ | | | φ σ σ σ | | |
| 31370DX86 | Unavailable | 210 | \$19,559,232.18 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 210 | \$19,559,232.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370DX94 | Unavailable | 219 | \$20,153,705.10 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 219 | \$20,153,705.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Н |
| 31370DYA0 | Unavailable | 209 | \$19,311,125.50 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 209 | \$19,311,125.50 | 100% | U . | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270DVD0 | T.T., | 206 | ¢22.547.022.21 | 1000/ | | ¢0.00 | NT A | 0 | \$0.00 | NT A | 0.4 |
| 31370DYB8 | Unavailable | 206 | \$22,547,922.31 \$22,547,922.31 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 206 | \$22,547,922.51 | 100% | ַ | \$0.00 | | V | \$0.00 | | 0 \$ |
| 31370DYC6 | Unavailable | 159 | \$15,029,859.45 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 159 | \$15,029,859.45 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | 107 | 710,027,007,10 | 100 /0 | Ť | Ψ0•00 | | | Ψ0.00 | | |
| 31370DYD4 | Unavailable | 276 | \$23,852,025.41 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 276 | \$23,852,025.41 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | \prod |
| 31370DYE2 | Unavailable | 237 | \$21,213,708.55 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 237 | \$21,213,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | П |

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|--------------|-------------|------|------------------------------------|------------------|---------------------------------------|----------|-------------------------|----------|
| 31370DYF9 | Unavailable | 217 | \$19,985,308.01 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 217 | \$19,985,308.01 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21270DVG7 | T.T., | 226 | ¢21 002 016 10 | 1000/ 0 | \$0.00 | NIA (| φο οο | NIAO |
| 31370DYG7 | Unavailable | 226 | \$21,002,016.10 | 100% 0 100% 0 | | NA (| 1 | NA 0 |
| Total | | 226 | \$21,002,016.10 | 100% | \$0.00 | · | \$0.00 | 0 |
| 31370DYH5 | Unavailable | 237 | \$21,901,864.23 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 237 | \$21,901,864.23 | 100% 0 | 1 1 | (| | 0 |
| | | | . , , | | | | | |
| 31370DYJ1 | Unavailable | 201 | \$19,423,799.85 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 201 | \$19,423,799.85 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370DYK8 | Unavailable | 201 | \$17,319,663.76 | 100% 0 | t | NA (| 1 | NA 0 |
| Total | | 201 | \$17,319,663.76 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21270034 (| 77 '1 1 1 | 1.50 | Φ12 420 270 27 | 1000 | Φ0.00 | N.T.A. (| φο οο | N. A. O. |
| 31370DYL6 | Unavailable | 153 | \$12,439,370.37 | 100% 0 | 1 1 | NA (| 1 | NA 0 |
| <u>Total</u> | | 153 | \$12,439,370.37 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370DZ92 | Unavailable | 38 | \$4,883,492.87 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoie | 38 | \$4,883,492.87 | 100% 0 | | (| | 0 |
| 2 0002 | | | ψ 1,000,12 2. 00. | 200700 | ψοίου | | 7 40100 | |
| 31370E2R6 | Unavailable | 19 | \$1,713,479.56 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 19 | \$1,713,479.56 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370E3B0 | Unavailable | 44 | \$4,910,993.01 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 44 | \$4,910,993.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212507260 | | 10 | *** | 10000 | 40.00 | 27.1 | | 77.4 |
| 31370E3C8 | Unavailable | 19 | \$2,035,417.41 | 100% 0 | · · · · · · · · · · · · · · · · · · · | NA (| | NA 0 |
| Total | | 19 | \$2,035,417.41 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370E3E4 | Unavailable | 17 | \$2,003,638.76 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanable | 17 | \$2,003,638.76 | 100% 0 | | 11/1 | \$0.00 | 0 |
| 2 0002 | | | +2,000,000.00 | 10070 | φοισσ | | 7 40100 | |
| 31370E3K0 | Unavailable | 24 | \$3,041,201.95 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 24 | \$3,041,201.95 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370E5B8 | Unavailable | 33 | \$4,525,720.02 | 100% 0 | 1 1 | NA (| 1 | NA 0 |
| Total | | 33 | \$4,525,720.02 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 24250555 | | | *** | 10071 | 40.0- | | | |
| 31370E5P7 | Unavailable | 74 | \$8,359,004.67 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 74 | \$8,359,004.67 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370E7E0 | Unavailable | 211 | \$15,199,800.27 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Onavanable | 211 | \$15,199,800.27 \$15,199,800.27 | 100% 0 | 1 1 | NA C | \$0.00 \$0.00 | |
| ı viai | | 411 | Ψ15,177,000.47 | 100 70 0 | φυ.υυ | | <i>γ</i> φυ . υυ | |
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|-----------|--------------|-----|----------------------------------|----------|---|--------|------|---------|-------------------------|---------------------------------------|--------------|
| 31370E7F7 | Unavailable | 192 | \$15,207,931.89 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 192 | \$15,207,931.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | + | | | Ш |
| 31370E7G5 | Unavailable | 183 | \$13,234,811.91 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 183 | \$13,234,811.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370E7H3 | Unavailable | 68 | \$5,892,336.11 | 100% (| 2 | \$0.00 | NA | Ω | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 68 | \$5,892,336.11 | 100% (| | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 00 | \$5,092,550.11 | 100 /6 (| | φυ.υυ | | U | φυ.υυ | | U |
| 31370E7J9 | Unavailable | 50 | \$3,928,319.86 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$3,928,319.86 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31370E7K6 | Unavailable | 114 | \$9,810,136.38 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 114 | \$9,810,136.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | \perp | | | \coprod |
| 31370E7M2 | Unavailable | 13 | \$1,180,000.00 | 100% (| 0 | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 13 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | _ | | | Н |
| 31370EAH9 | Unavailable | 11 | \$1,010,400.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 11 | \$1,010,400.00 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EAV8 | Unavailable | 8 | \$1,019,200.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачанавіс | 8 | \$1,019,200.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1171 | 0 5 |
| Total | | | Ψ1,012,200.00 | 100 /6 | | ψοισσ | | U_ | ψ0.00 | | |
| 31370EDD5 | Unavailable | 338 | \$37,635,645.68 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 338 | \$37,635,645.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370EDE3 | Unavailable | 66 | \$7,441,645.98 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 66 | \$7,441,645.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270EDE0 | TT '1.11 | 110 | Φ12.454.625.05 | 1000/ | | Φ0.00 | NIA | 0 | ΦΩ ΩΩ | N.T.A. | 0.0 |
| 31370EDF0 | Unavailable | 110 | \$13,454,635.05 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 110 | \$13,454,635.05 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370EDN3 | Unavailable | 21 | \$2,130,930.03 | 100% (|) | \$0.00 | NA | n | \$0.00 | NA | 05 |
| Total | Chavanabic | 21 | \$2,130,930.03 \$2,130,930.03 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | IN/A | 0 5 |
| Total | | | Ψ2,130,730.03 | 100 /0 | | ψοισσ | | | ψ0.00 | | |
| 31370EDP8 | Unavailable | 218 | \$23,372,897.42 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 218 | \$23,372,897.42 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370EDR4 | Unavailable | 20 | \$1,909,234.70 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,909,234.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | \perp | | | Ц |
| 31370EDS2 | Unavailable | 137 | \$15,665,492.98 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 137 | \$15,665,492.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 1 1 |

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| <u> </u> | | - | | T | 1 | . 1 | | | . 1 | | П |
|------------|--------------|-------------------|--|--------|---|------------------|------|---|--------|-------|--------------|
| 31370EDT0 | Unavailable | 83 | \$9,940,579.03 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 83 | \$9,940,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270ED117 | TT | 50 | ¢((20 457 12 | 10007 | 0 | \$0.00 | NIA | Λ | ¢0.00 | NT A | 0.0 |
| 31370EDU7 | Unavailable | 59 50 | \$6,620,457.13 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 59 | \$6,620,457.13 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EDV5 | Unavailable | 30 | \$3,302,888.91 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 30 | \$3,302,888.91 | 100% | | \$0.00 | | 0 | \$0.00 | 1 173 | 0 5 |
| | | | \$ 0,000,000 | 10070 | | Ψ σ σ σ σ | | | Ψ 0,00 | | |
| 31370EDX1 | Unavailable | 99 | \$11,757,427.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 99 | \$11,757,427.79 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370EFL5 | Unavailable | 35 | \$3,938,247.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$3,938,247.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370EFP6 | Unavailable | 17 | \$2,234,136.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 17 | \$2,234,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212507701 | | | *** • • • • • • • • • • • • • • • • • • | 1000 | 0 | 40.00 | 27.1 | 0 | 40.00 | | |
| 31370EFQ4 | Unavailable | 22 | \$3,055,200.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 22 | \$3,055,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EJM9 | Unavailable | 33 | \$2,945,884.45 | 100% (| n | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Onavanaoic | 33 | \$2,945,884.45 | 100% | _ | \$0.00 \$0.00 | IVA | 0 | \$0.00 | 11/7 | 0 5 |
| Total | | 33 | \$2,943,004.43 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31370EJN7 | Unavailable | 15 | \$1,005,943.21 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,005,943.21 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31370EJQ0 | Unavailable | 23 | \$2,943,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,943,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370EJR8 | Unavailable | 26 | \$3,033,700.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,033,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | 40004 | | 40.00 | | | +0.00 | | |
| 31370ELQ7 | Unavailable | 79 - 70 | \$9,982,635.52 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 79 | \$9,982,635.52 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31370ELS3 | Unavailable | 84 | \$9,997,010.33 | 100% (| n | \$0.00 | NA | Ω | \$0.00 | NA | 05 |
| Total | Chavanaoic | 84 | \$9,997,010.33 | 100% | _ | \$0.00 | | 0 | \$0.00 | INA | 0 5 |
| Total | | 04 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 | | ψυ.υυ | | | ψ0.00 | | U |
| 31370EN44 | Unavailable | 19 | \$1,496,985.69 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | 5114.4114010 | 19 | \$1,496,985.69 | 100% | | \$0.00 | | 0 | \$0.00 | 1,121 | 0 5 |
| | | | . , -, | | T | | | T | | | П |
| 31370ENL6 | Unavailable | 14 | \$1,355,550.56 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,355,550.56 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , , | | 1 | | | 1 | | | П |

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|--------------|-------------|-----------------|-----------------|-------------|--------------|------|--------|--------|-------------------------|-------------|--------------|
| 31370EPC4 | Unavailable | 9 | \$1,004,753.77 | 100% (| + | 0.00 | NA | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 9 | \$1,004,753.77 | 100% |) \$0 | 0.00 | | 0 | \$0.00 | | 0 9 |
| 21270EDE0 | TT | 12 | ¢1 011 507 00 | 10007 (|) 60 | ١.٥٥ | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31370EPE0 | Unavailable | 13 13 | \$1,011,597.00 | 100% (| 1 | 0.00 | NA | 0 0 | \$0.00 \$0.00 | NA | _ |
| Total | | 13 | \$1,011,597.00 | 100% | <i>)</i> \$(| 0.00 | | U | \$0.00 | | 0 5 |
| 31370EPJ9 | Unavailable | 11 | \$1,005,177.50 | 100% (|) \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 11 | \$1,005,177.50 | 100% | | 0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | , , , , , , | | | | | | , | | Ħ |
| 31370EPN0 | Unavailable | 13 | \$1,005,073.62 | 100% |) \$(| 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,005,073.62 | 100% | | .00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370EPQ3 | Unavailable | 11 | \$1,012,235.03 | 100% | \$(| 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,012,235.03 | 100% | \$(| .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | | | | Ш |
| 31370EPT7 | Unavailable | 10 | \$1,008,627.12 | 100% (| | 0.00 | NA | | \$0.00 | NA | |
| Total | | 10 | \$1,008,627.12 | 100% | \$(| 0.00 | | 0 | \$0.00 | | 0 5 |
| 2127050 47 | 77 111 | 10 | Φ1 007 0 C0 22 | 1000 |) 00 | | D.T.A. | 0 | Φ0.00 | NT A | 0 (|
| 31370EQA7 | Unavailable | 12 | \$1,007,968.22 | 100% (| | 0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 12 | \$1,007,968.22 | 100% |) 50 | 0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EQE9 | Unavailable | 11 | \$1,004,870.50 | 100% (|) \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Спачапавіс | 11 | \$1,004,870.50 | 100% | | 0.00 | 1 17 1 | 0 | \$ 0.00 | 117 | 0 5 |
| 10001 | | 11 | Ψ1,001,070.20 | 100 /6 0 | γ | | | | φο.σσ | | |
| 31370EQF6 | Unavailable | 8 | \$1,007,250.00 | 100% |) \$(| 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,007,250.00 | 100% | \$(| .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370ERF5 | Unavailable | 25 | \$2,011,665.74 | 100% | \$(| 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,011,665.74 | 100% | \$(| 0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | ļ . | | | | | | Н |
| 31370ERP3 | Unavailable | 83 | \$9,016,613.09 | 100% | | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 83 | \$9,016,613.09 | 100% | \$(| 0.00 | | 0 | \$0.00 | | 0 9 |
| 21270ED 01 | TT | 05 | ¢11 064 750 50 | 1000/ |) ¢(| . 00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31370ERQ1 | Unavailable | 95 95 | \$11,064,750.58 | 100% 0 | 1 | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 95 | \$11,064,750.58 | 100% |) Ş(| 0.00 | | U | \$0.00 | | 0 5 |
| 31370ERR9 | Unavailable | 87 | \$10,006,443.85 | 100% (|) \$0 | 0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Cha tanaoic | 87 | \$10,006,443.85 | 100% | + | 0.00 | | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| | | 0, | +20,000,110.00 | 200 /0 0 | Ψ. | | | | Ψ0.00 | | |
| 31370ET71 | Unavailable | 35 | \$3,021,588.96 | 100% (|) \$(| 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$3,021,588.96 | 100% | | 0.00 | | 0 | \$0.00 | | 0 9 |
| | | | · · · | | | | | | | | \prod |
| 31370ETX4 | Unavailable | 325 | \$39,008,433.05 | 100% (| \$(| 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 325 | \$39,008,433.05 | 100% | \$(| .00 | | 0 | \$0.00 | | 0 5 |
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| T | | | | ı | , I | ı | 1 | |
|---------------------------|----------------|----------|---|----------|---------------------------------------|--------|--------------------------|-------------|
| 31370EU38 | Unavailable | 31 | \$3,586,352.91 | 100% 0 | 1 | NA 0 | | NA 0 |
| <u>Fotal</u> | | 31 | \$3,586,352.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270EL197 | Unavailable | 55 | ¢6 024 525 09 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31370EU87 Total | Unavailable | 55 55 | \$6,034,525.08 \$6,034,525.08 | 100% 0 | | NA 0 | | NA 0 3 |
| 10tai | | 33 | \$0,034,323.00 | 100%0 | \$0.00 | U | \$0.00 | U |
| 31370EUB0 | Unavailable | 19 | \$2,006,663.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,006,663.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370EUL8 | Unavailable | 46 | \$5,120,786.45 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 46 | \$5,120,786.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270ELD#6 | 77 7111 | 1.1 | ¢1.014.061.27 | 10007 0 | Φ0.00 | NIA | Φ0.00 | NIA O |
| 31370EUM6 | Unavailable | 11 | \$1,014,961.37 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 11 | \$1,014,961.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EUP9 | Unavailable | 37 | \$4,495,962.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$4,495,962.16 | 100% 0 | · · · · · · · · · · · · · · · · · · · | 0 | 1 | 0 |
| | | | . , , , | | | | | |
| 31370EUR5 | Unavailable | 21 | \$1,969,180.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,969,180.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2425077732 | | 4.4 | #4 40 .7 2 00 00 | 10000 | 40.00 | 27.1.0 | 40.00 | 27.4 |
| 31370EUS3 | Unavailable | 14 | \$1,495,200.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 14 | \$1,495,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EUU8 | Unavailable | 29 | \$3,071,899.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,071,899.87 | 100% 0 | 1 | 0 | | 0 |
| | | | | | | | | |
| 31370EUZ7 | Unavailable | 13 | \$1,485,795.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,485,795.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270EV20 | I In available | 20 | \$1,992,160.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NIA O |
| 31370EV29 Total | Unavailable | 20 | \$1,992,160.73 | 100% 0 | | NAU | \$0.00 \$0.00 | NA 0 5 |
| 1 Otal | | 20 | \$1,992,100.73 | 100 % 0 | \$0.00 | U | φ υ.υυ | U |
| 31370EVA1 | Unavailable | 22 | \$2,010,225.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,010,225.29 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EVE3 | Unavailable | 22 | \$2,445,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,445,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EVH6 | Unavailable | 52 | \$5,023,699.28 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 52 | \$5,023,699.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370EVQ6 | Unavailable | 16 | \$1,979,509.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 16 | \$1,979,509.90 \$1,979,509.90 | 100% 0 | 1 | INA U | \$0.00 \$ 0.00 | |
| 10141 | | 10 | Ψ1,212,202,20 | 100 /6 0 | φυ.υυ | | Ψ0.00 | |
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|--------------------|-------------|-------------------|---|------------------|----------|-------------------------|---------|----------|-------------------------|-------|-----------|
| 31370EVR4 | Unavailable | 48 | \$5,569,212.81 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,569,212.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2127057102 | 77 '111 | 10 | Φ2 047 505 02 | 1000 | | Φ0.00 | NT A | | Φ0.00 | NT 4 | 0 (|
| 31370EVS2 | Unavailable | 19 | \$2,047,585.93 | 100% | _ | \$0.00 | NA | _ | \$0.00 | NA | _ |
| Total | | 19 | \$2,047,585.93 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370EVZ6 | Unavailable | 33 | \$3,564,297.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 33 | \$3,564,297.96 | 100% | | \$0.00 | | 0 | \$0.00 | 1171 | 0 |
| 2 0 0 0 | | | \$ 5 1 1 1 1 1 1 1 1 1 1 | 20070 | | Ψ 0,00 | | | Ψοίοο | | Ť |
| 31370EW36 | Unavailable | 13 | \$1,001,823.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,001,823.23 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370EW44 | Unavailable | 109 | \$12,014,461.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 109 | \$12,014,461.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | _ | ******* | | | <u> </u> | | _ | | | \coprod |
| 31370EW51 | Unavailable | 24 | \$2,020,558.50 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 24 | \$2,020,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270EWII | Unavailable | 21 | ¢1 522 202 05 | 10007 | _ | \$0.00 | NI A | 0 | \$0.00 | NT A | |
| 31370EWJ1 | Unavailable | 21 21 | \$1,532,283.05 | 100% 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | - |
| Total | | 21 | \$1,532,283.05 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31370EWT9 | Unavailable | 192 | \$20,010,693.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 192 | \$20,010,693.55 | 100% | _ | \$0.00 | - 1,1.2 | 0 | \$0.00 | 1,112 | 0 9 |
| 2 0 0 0 | | | \$20,010,05 CH2 | 100 /0 | | Ψ 0,00 | | | Ψοίοο | | Ť |
| 31370EWU6 | Unavailable | 84 | \$9,010,225.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 84 | \$9,010,225.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370EWW2 | Unavailable | 108 | \$12,007,613.78 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 108 | \$12,007,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270EWW0 | T.T., | 1.67 | ¢20,010,422,77 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31370EWX0 Total | Unavailable | 167 167 | \$20,019,423.77 \$20,019,423.77 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 |
| 1 Otai | | 107 | \$20,019,423.77 | 100% | <u> </u> | \$0.00 | | <u> </u> | φυ.υυ | | U |
| 31370EWY8 | Unavailable | 134 | \$14,009,389.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 134 | \$14,009,389.07 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1111 | 0 |
| | | | + = 1,0 0 2 ,0 0 2 1 0 1 | | | 7 0 0 0 | | | 7000 | | Ť |
| 31370EX68 | Unavailable | 45 | \$4,626,875.75 | 100% | 0_ | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 45 | \$4,626,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370EY67 | Unavailable | 26 | \$2,686,732.66 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,686,732.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212507776 | | | 04.044.075.5 | 4000 | | 40.00 | | | AC 25 | | |
| 31370EY91 | Unavailable | 13 13 | \$1,311,272.29 \$1,311,272.29 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |
| Total | ī | 121 | w : 211 777 701 | | | | | | | | |

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|---------------------------|--------------|----|---|----------|-------------------------|------|-------------------------|--------|
| 31370EYE0 | Unavailable | 21 | \$2,426,956.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,426,956.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EYH3 | Unavailable | 12 | \$1,412,037.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,412,037.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EYJ9 | Unavailable | 20 | \$1,884,740.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 20 | \$1,884,740.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 20 | φ1,004,740.04 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370EYK6 | Unavailable | 24 | \$1,927,472.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$1,927,472.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EZE9 | Unavailable | 17 | \$1,860,834.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,860,834.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EZF6 | Unavailable | 21 | \$2,010,660.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 21 | \$2,010,660.76 | 100% 0 | \$0.00 | NAU | \$0.00 | 0 |
| 1 otai | | 21 | φ2,010,000.70 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370EZH2 | Unavailable | 17 | \$1,107,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,107,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EZJ8 | Unavailable | 14 | \$1,382,270.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,382,270.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 44.240.540.00 | | *** | | + | 7710 |
| 31370EZN9 | Unavailable | 29 | \$3,218,619.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 29 | \$3,218,619.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EZW9 | Unavailable | 50 | \$4,900,045.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$4,900,045.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31370F2C6 | Unavailable | 93 | \$9,861,913.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 93 | \$9,861,913.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370F2D4 | Unavailable | 66 | \$6,721,431.61 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$6,721,431.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212705252 | Unavailable | 88 | \$0.027.192.55 | 100% 0 | \$0.00 | NAO | \$0.00 | NI A O |
| 31370F2E2 Total | Unavailable | 88 | \$9,937,182.55 \$9,937,182.55 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| 1 Otai | | 00 | \$9,937,102.33 | 100%0 | φυ.υυ | U | \$0.00 | U |
| 31370F2W2 | Unavailable | 15 | \$1,965,962.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 2 , 0,140-10 | 15 | \$1,965,962.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , . , | | , | | | |
| 31370F2X0 | Unavailable | 56 | \$5,883,735.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 56 | \$5,883,735.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|-----------|--------------|-------|------------------------------------|----------|--------|-------|---------------|-------|
| 31370F2Z5 | Unavailable | 360 | \$36,460,831.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 360 | \$36,460,831.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370F3A9 | Unavailable | 19 | \$1,653,038.65 | 100% 0 | | NA 0 | | |
| Total | | 19 | \$1,653,038.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370F3C5 | Unavailable | 1,405 | \$138,035,815.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 1,405 | \$138,035,815.04 | 100% 0 | · · | 0 | | 0 |
| Total | | 1,400 | Ψ130,033,013.04 | 100 /6 0 | ΨΟ.ΟΟ | | ψ υ.υυ | |
| 31370F3D3 | Unavailable | 158 | \$13,825,590.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 158 | \$13,825,590.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212705251 | TT11-1-1- | 20 | ¢2.042.520.44 | 1000/ 0 | ¢0.00 | NIA O | \$0.00 | NIA O |
| 31370F3E1 | Unavailable | 29 | \$3,042,539.44 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 29 | \$3,042,539.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370F3H4 | Unavailable | 12 | \$1,007,251.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,007,251.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370F3L5 | Unavailable | 94 | \$9,895,198.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 94 | \$9,895,198.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370F3P6 | Unavailable | 33 | \$2,309,102.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 33 | \$2,309,102.73 | 100% 0 | | 0 | i i | 0 |
| Total | | 33 | Ψ2,507,102.75 | 100 /6 0 | Ψ0.00 | | ψ0.00 | |
| 31370F3R2 | Unavailable | 38 | \$3,706,484.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,706,484.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370F4A8 | Unavailable | 334 | \$37,041,774.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 334 | \$37,041,774.07 \$37,041,774.07 | 100% 0 | | NA 0 | | 0 |
| 1 Otal | | 334 | \$37,041,774.07 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31370F4D2 | Unavailable | 24 | \$3,354,110.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$3,354,110.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370F4E0 | Unavailable | 15 | \$2,089,419.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$2,089,419.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370F4H3 | Unavailable | 94 | \$12,670,991.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallaule | 94 | \$12,670,991.14 \$12,670,991.14 | 100% 0 | | NA U | \$0.00 | |
| 1 Otai | | 24 | \$12,070,991.14 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370F4M2 | Unavailable | 70 | \$7,550,265.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 70 | \$7,550,265.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21270E4NO | TT '1 1 1 | 40 | φε 110 επε co | 1000 | ¢0.00 | NT A | φο οο | NIA |
| 31370F4N0 | Unavailable | 49 | \$5,112,575.68 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 49 | \$5,112,575.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
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|---------------|------------------|-----------------|---|----------|--------|-------------|-------------------------|--|
| 31370F4P5 | Unavailable | 8 | \$1,157,114.34 | 100% 0 | | NA 0 | | NA 0 |
| <u> Fotal</u> | | 8 | \$1,157,114.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212705402 | Timoroiloblo | 20 | \$2.261.907.15 | 10007 0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31370F4Q3 | Unavailable | 28 28 | \$2,261,897.15 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 28 | \$2,261,897.15 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370F4R1 | Unavailable | 23 | \$2,068,859.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | S Hu v u Hu Si C | 23 | \$2,068,859.69 | 100% 0 | | 0 | | 0 |
| | | _ | , | | , | | 1 | |
| 31370F4S9 | Unavailable | 40 | \$3,448,464.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$3,448,464.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370F4V2 | Unavailable | 22 | \$2,116,464.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,116,464.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370F4X8 | Unavailable | 11 | \$1,009,008.80 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 11 | \$1,009,008.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270548/6 | Unavailable | 20 | \$2,040,510,02 | 10007 0 | \$0.00 | NIA O | \$0.00 | NAO |
| 31370F4Y6 | Unavailable | 20 | \$2,040,519.03 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 20 | \$2,040,519.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370F4Z3 | Unavailable | 9 | \$1,007,690.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Sila variable | 9 | \$1,007,690.80 | 100% 0 | | 0 | \$0.00 | 0 |
| 10001 | | | Ψ1,007,0000 | 10070 | φοιου | | φοισσ | |
| 31370F5S8 | Unavailable | 32 | \$3,941,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,941,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370F5T6 | Unavailable | 34 | \$3,950,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$3,950,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 4. 0.10 770 00 | 400440 | 40.00 | | 40.00 | |
| 31370F5W9 | Unavailable | 11 | \$1,010,550.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 11 | \$1,010,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370F5X7 | Unavailable | 14 | \$2,161,461.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 14 | \$2,161,461.98 | 100% 0 | | NA U | \$0.00 \$0.00 | 0 |
| Total | | 17 | \$2,101,401.90 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31370F6R9 | Unavailable | 11 | \$1,014,795.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,014,795.74 | 100% 0 | 1 | 0 | | 0 |
| | | | . , , = -, - , - , - , | 22,00 | 7 | | , 0.00 | |
| 31370F6S7 | Unavailable | 13 | \$1,016,387.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,016,387.48 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370FAA1 | Unavailable | 32 | \$3,306,565.15 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,306,565.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | |] | | | |

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|-----------|------------------|----------|-------------------|---------|----------|-------------------------|------|---|-----------|--------|--------------|
| 31370FAB9 | Unavailable | 55 | \$6,778,850.25 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 55 | \$6,778,850.25 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212705467 | 77 '111 | 20 | Φ2 006 520 00 | 1000 | | ΦΩ ΩΩ | NT A | _ | Φ0.00 | 27.4 | 0.4 |
| 31370FAC7 | Unavailable | 20 | \$2,086,530.00 | 100% 0 | + | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,086,530.00 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FBS1 | Unavailable | 54 | \$3,948,373.14 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 54 | \$3,948,373.14 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 3 | 0 \$ |
| | | | φος 10,0 / εντ 1 | 20070 | | 40.00 | | | φ σ σ σ σ | | |
| 31370FBT9 | Unavailable | 125 | \$9,388,303.06 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 125 | \$9,388,303.06 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370FD59 | Unavailable | 15 | \$1,984,879.45 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,984,879.45 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370FD75 | Unavailable | 12 | \$1,503,449.80 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 12 | \$1,503,449.80 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270502 | 77 '1 1 1 | 1.4 | ¢1 (40 101 00 | 1000 0 | , | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NT A | 0.0 |
| 31370FD83 | Unavailable | 14 | \$1,648,121.99 | 100% (| | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 14 | \$1,648,121.99 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370FD91 | Unavailable | 26 | \$2,584,709.28 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 26 | \$2,584,709.28 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 117 | 0 \$ |
| 10001 | | 20 | Ψ2,001,709.20 | 100 / 0 | | φο.σο | | Ť | φοισσ | | |
| 31370FDJ9 | Unavailable | 9 | \$1,006,790.78 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,006,790.78 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370FDK6 | Unavailable | 8 | \$1,012,369.70 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,012,369.70 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н |
| 31370FE58 | Unavailable | 22 | \$2,000,485.43 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,000,485.43 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212705566 | T.T., !1 - 1 - 1 | 22 | ¢2 472 000 75 | 10007 0 | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 4 |
| 31370FE66 | Unavailable | 23 23 | \$2,473,069.75 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,473,069.75 | 100% | <u>'</u> | \$U.UU | | V | \$0.00 | | 0 \$ |
| 31370FEB5 | Unavailable | 9 | \$1,325,594.44 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Jiiu, uiiuoie | 9 | \$1,325,594.44 | 100% 0 | | \$0.00 | | 0 | \$0.00 | 1 12 3 | 0 \$ |
| | | | T - 7 2 7- 2 11 1 | | | , | | | 7 0.00 | | Ť |
| 31370FES8 | Unavailable | 53 | \$5,017,432.59 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 53 | \$5,017,432.59 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | · | | | | | | | | |
| 31370FET6 | Unavailable | 43 | \$4,015,771.23 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,015,771.23 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
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|---------------------------|---|-----------------|---|--------|---------------|-------------------------|------|--------|-------------------------|-------|--------------|
| 31370FEX7 | Unavailable | 28 | \$2,994,884.60 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,994,884.60 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212705575 | 77 '111 | 25 | Ф2 020 224 20 | 1000/ | | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | 0.4 |
| 31370FEY5 | Unavailable | 25 | \$3,020,324.30 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 25 | \$3,020,324.30 | 100% | ' | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FEZ2 | Unavailable | 28 | \$2,964,629.05 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачанаоте | 28 | \$2,964,629.05 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1 173 | 0 \$ |
| | | | + | 20070 | | ψ σ σ σ | | | φ σ σ σ σ | | J |
| 31370FF24 | Unavailable | 24 | \$2,007,169.83 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,007,169.83 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370FF32 | Unavailable | 91 | \$7,809,555.76 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 91 | \$7,809,555.76 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | igdash | | | \coprod |
| 31370FFA6 | Unavailable | 18 | \$2,030,327.14 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 18 | \$2,030,327.14 | 100% (|) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270EED 4 | T.T. '1.1.1 | 22 | Φ2.542.204.76 | 1000/ | | Φ0.00 | NT A | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31370FFB4 | Unavailable | 22 | \$2,542,304.76 | 100% (| | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 22 | \$2,542,304.76 | 100% (| <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370FFE8 | Unavailable | 9 | \$1,013,511.95 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачанаоте | 9 | \$1,013,511.95 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 \$ |
| 10001 | | | ψ1,010,011,70 | 100 /6 | | ψοισσ | | Ť | φοισσ | | |
| 31370FFW8 | Unavailable | 67 | \$6,863,514.17 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 67 | \$6,863,514.17 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370FFY4 | Unavailable | 110 | \$8,833,031.52 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 110 | \$8,833,031.52 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | _ | | | Ш |
| 31370FGD9 | Unavailable | 63 | \$5,109,346.57 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 63 | \$5,109,346.57 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270ECE4 | T.To available | 42 | \$2.055.162.17 | 100% (| | \$0.00 | NI A | 0 | \$0.00 | NA | \cap d |
| 31370FGF4 Total | Unavailable | 43 43 | \$2,955,162.17 \$2,955,162.17 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 43 | \$2,955,102.17 | 100% | ' | φυ.υυ | | U | φυ.υυ | | υq |
| 31370FGG2 | Unavailable | 32 | \$1,993,149.51 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 32 | \$1,993,149.51 | 100% | | \$0.00 | | 0 | \$0.00 | 1,11 | 0 \$ |
| | | | . , , | | | | | | , | | Ħ |
| 31370FGJ6 | Unavailable | 16 | \$1,954,400.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,954,400.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370FGK3 | Unavailable | 54 | \$4,895,338.24 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$4,895,338.24 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
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|-------------|--|--------------|---|----------|--|--------|------------------|-------|
| 31370FGL1 | Unavailable | 35 | \$2,944,436.80 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 35 | \$2,944,436.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212705006 | 77 '111 | C 4 | Φ5 000 222 05 | 1000 0 | Φ0.00 | NTA (| Φ0.00 | NTA O |
| 31370FGS6 | Unavailable | 64 | \$5,880,333.05 | 100% 0 | | NA (| | NA 0 |
| Total | | 64 | \$5,880,333.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FGT4 | Unavailable | 19 | \$1,971,850.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Chavanaoic | 19 | \$1,971,850.00 | 100% 0 | 1 1 | 1171 | | 0 |
| 2 0002 | | | \$2,5 / 2,00 000 0 | 20070 | 40100 | | φοίσο | |
| 31370FHG1 | Unavailable | 18 | \$1,884,631.67 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 18 | \$1,884,631.67 | 100% 0 | | C | \$0.00 | 0 |
| | | | | | | | | |
| 31370FJ87 | Unavailable | 129 | \$13,814,397.21 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 129 | \$13,814,397.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370FJ95 | Unavailable | 171 | \$16,438,423.39 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 171 | \$16,438,423.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FKA0 | Unavailable | 99 | \$9,748,901.50 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ullavallable | 99 | \$9,748,901.50 | 100% 0 | 1 | NA C | | 1 1 |
| 1 Otai | | 99 | \$9,740,901.50 | 100% | \$0.00 | | , şu.uu | U |
| 31370FL27 | Unavailable | 8 | \$1,009,133.14 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 8 | \$1,009,133.14 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31370FL76 | Unavailable | 22 | \$2,021,622.89 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 22 | \$2,021,622.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370FLX9 | Unavailable | 21 | \$2,001,041.36 | 100% 0 | 1 | NA (| 1 - | NA 0 |
| Total | | 21 | \$2,001,041.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370FMC4 | Unavailable | 11 | \$1,011,401,04 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Unavanable | 11 11 | \$1,011,491.04 \$1,011,491.04 | 100% 0 | | NAC | \$0.00 \$0.00 | 0 |
| 1 Otal | | 11 | \$1,011,421.04 | 100 /6 0 | φυ.υυ | | φυ.υυ | U |
| 31370FMD2 | Unavailable | 17 | \$2,002,772.49 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 17 | \$2,002,772.49 | 100% 0 | | 1 11 1 | \$0.00 | 0 |
| | | | , , , , , , , , | | 1 | | | |
| 31370FMG5 | Unavailable | 13 | \$1,505,829.30 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 13 | \$1,505,829.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370FMJ9 | Unavailable | 11 | \$1,005,906.88 | 100% 0 | 1 1 | NA | | NA 0 |
| Total | | 11 | \$1,005,906.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127057 577 | ** | 20 | фо 104 / C / 10 | 100~ | 40.00 | **. | 40.00 | 37.1 |
| 31370FMT7 | Unavailable | 28 | \$3,104,464.18 | 100% 0 | 1 1 | NA (| | |
| Total | | 28 | \$3,104,464.18 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |

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|-------------|----------------|-----|------------------------|----------|--------|------------------|----------------|----------|
| 31370FMU4 | Unavailable | 19 | \$1,915,898.96 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,915,898.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125057 (52 | ** '111 | 40 | Φ5.045.54 7. 24 | 100% 0 | 40.00 | N. 4. O | Φ0.00 | 27.4 |
| 31370FMZ3 | Unavailable | 49 | \$5,045,547.31 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$5,045,547.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FNB5 | Unavailable | 28 | \$2,364,360.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 28 | \$2,364,360.88 | 100% 0 | 1 | 0 | \$ 0.00 | 0 |
| 10001 | | 20 | Ψ2,201,200.00 | 100 /0 0 | φοισσ | | φοιου | |
| 31370FND1 | Unavailable | 100 | \$9,954,684.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 100 | \$9,954,684.60 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370FNH2 | Unavailable | 15 | \$1,096,759.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,096,759.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370FNN9 | Unavailable | 13 | \$1,516,422.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,516,422.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370FNR0 | Unavailable | 12 | \$1,421,300.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,421,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FNV1 | Unavailable | 15 | \$1,368,760.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 15 | \$1,368,760.01 | 100% 0 | | 0 | \$ 0.00 | 0 |
| Total | | 10 | Ψ1,500,700.01 | 100 /6 0 | ΨΟ•Ο | | ψ 0.0 0 | |
| 31370FP49 | Unavailable | 15 | \$1,002,426.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,002,426.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370FPL1 | Unavailable | 21 | \$2,009,679.90 | 100% 0 | · | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,009,679.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FPM9 | Unavailable | 7 | \$1,009,356.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 7 | \$1,009,356.47 | 100% 0 | | 0 | \$ 0.00 | 0 |
| Total | | | Ψ1,007,550.47 | 100 /6 0 | ΨΟιΟΟ | | φ υ. υυ | U . |
| 31370FPR8 | Unavailable | 15 | \$1,518,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,518,150.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370FPS6 | Unavailable | 9 | \$1,013,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,013,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370FPV9 | Unavailable | 29 | \$3,025,200.00 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,025,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270EO49 | I In available | 8 | \$1,007,279,72 | 10007.0 | \$0.00 | NI A | <u></u> የሰ ሰሰ | NIA O |
| 31370FQ48 | Unavailable | | \$1,007,378.73 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,007,378.73 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| | i l | | J | I | ı 1 | ı | | |

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|--------------------|-------------|----|---|----------|----------------|----------|-------------------------|-------|
| 31370FQJ5 | Unavailable | 10 | \$1,004,072.15 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,004,072.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270501.0 | TT 11.1 | 60 | Φ | 1000 0 | #0.00 | N. A. O. | Φ0.00 | NIA O |
| 31370FQL0 | Unavailable | 63 | \$6,000,556.11 | 100% 0 | | NA 0 | · | NA 0 |
| Total | | 63 | \$6,000,556.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FSM6 | Unavailable | 24 | \$2,032,434.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 24 | \$2,032,434.51 | 100% 0 | | 0 | | 0 |
| | | | . , | | · | | · | |
| 31370FSN4 | Unavailable | 13 | \$1,014,577.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,014,577.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 4 | | | |
| 31370FSV6 | Unavailable | 11 | \$1,004,737.66 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 11 | \$1,004,737.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FSX2 | Unavailable | 28 | \$2,453,653.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 28 | \$2,453,653.15 | 100% 0 | i i | 0 | | 0 |
| 1000 | | | ψ2,100,000110 | 10070 | φοισσ | v | Ψ0.00 | |
| 31370FV26 | Unavailable | 20 | \$1,999,938.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,999,938.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FV34 | Unavailable | 17 | \$2,009,841.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 17 | \$2,009,841.33 | 100% 0 | | NA U | \$0.00 \$0.00 | 0 |
| 1 Otal | | 1/ | \$2,009,041.33 | 100 % 0 | φυ . υυ | U | φυ.υυ | |
| 31370FVL4 | Unavailable | 11 | \$1,004,580.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,004,580.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127053342 | Unavailable | 29 | ¢2.405.802.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31370FVM2 Total | Unavanable | 29 | \$2,495,892.26 \$2,495,892.26 | 100% 0 | | NA 0 | | 0 |
| Total | | 29 | φ2, 4 93,692.20 | 100 /6 0 | \$0.00 | U | φυ.υυ | |
| 31370FVN0 | Unavailable | 12 | \$1,000,583.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,000,583.28 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370FVP5 | Unavailable | 44 | \$3,943,320.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$3,943,320.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370FVQ3 | Unavailable | 10 | \$1,013,666.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 10 | \$1,013,666.48 | 100% 0 | 1 | 0 | | 0 |
| 2000 | | 10 | Ψ1,012,000.40 | 100 /0 0 | Ψυ•υυ | | ΨΟ.ΟΟ | |
| 31370FVR1 | Unavailable | 13 | \$1,013,523.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,013,523.28 | 100% 0 | i i | 0 | | 0 |
| 2127057777 | 77 | 20 | Ф2 027 700 00 | 100% | 40.00 | 37.4 | #0.00 | 374.0 |
| 31370FVT7 | Unavailable | 28 | \$3,026,700.00 | 100% 0 | i i | NA 0 | | NA 0 |
| Total | | 28 | \$3,026,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
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|--------------|---|-----|---|----------|--------|------|----------|---------------------------------------|
| 31370FVV2 | Unavailable | 8 | \$1,016,159.57 | 100% | | | | + + |
| <u>Fotal</u> | | 8 | \$1,016,159.57 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 21270EVV | T.T., | 10 | ¢2 000 544 21 | 10007.0 | ¢0.00 | NT A | 0 \$0.00 | NIA O |
| 31370FVY6 | Unavailable | 18 | \$2,000,544.21 | 100% 0 | | 1 | | + + + |
| Total | | 18 | \$2,000,544.21 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 3 |
| 31370FWA7 | Unavailable | 15 | \$1,006,938.60 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | | 15 | \$1,006,938.60 | 100% 0 | 1 | 1 | 0 \$0.00 | 1 1 |
| | | | . , , , | | · | | · | |
| 31370FWJ8 | Unavailable | 32 | \$3,287,600.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 32 | \$3,287,600.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370FWR0 | Unavailable | 24 | \$2,500,200.00 | 100% 0 | | 1 | | + + |
| Total | | 24 | \$2,500,200.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 2127053412 | 77 '111 | 22 | Φ2 100 250 00 | 1000 | Φ0.00 | NT A | 0 00 | N. N. A. O. |
| 31370FWU3 | Unavailable | 22 | \$2,108,350.00 | 100% 0 | | 1 1 | | + + |
| Total | | 22 | \$2,108,350.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 3 |
| 31370FWV1 | Unavailable | 69 | \$8,093,459.25 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | Chavanaoic | 69 | \$8,093,459.25 | 100% 0 | | 1 | 0 \$0.00 | |
| 2 0 0 0 | | 0, | φο,σες, τον τ2ο | 20070 | 40100 | | 4000 | |
| 31370FX24 | Unavailable | 81 | \$9,318,051.84 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 81 | \$9,318,051.84 | 100% | \$0.00 | | 0 \$0.00 | 1 11 |
| | | | | | | | | |
| 31370FX65 | Unavailable | 39 | \$5,027,050.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 39 | \$5,027,050.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212705771 | 77 '1 1 1 | 117 | ф12.105.422.25 | 1000 | Φ0.00 | NT A | 0 00 | N. N. A. O. |
| 31370FXZ1 | Unavailable | 117 | \$13,185,432.25 \$13,185,432.25 | 100% 0 | 1 | 1 | | + |
| Total | | 117 | \$13,185,432.25 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 3 |
| 31370FY31 | Unavailable | 57 | \$6,393,389.57 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaore | 57 | \$6,393,389.57 | 100% 0 | | | 0 \$0.00 | |
| | | | 1 - / / | | 1 | | | |
| 31370FY64 | Unavailable | 45 | \$4,898,853.35 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 45 | \$4,898,853.35 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31370FYL1 | Unavailable | 22 | \$3,036,211.65 | 100% | | 1 | | + |
| Total | | 22 | \$3,036,211.65 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212705702 | TT 11.1.1 | 10 | Φ2 000 010 55 | 100% | 40.00 | 374 | 0 000 | 3740 |
| 31370FYP2 | Unavailable | 18 | \$2,008,910.57 | 100% 0 | 1 | 1 1 | | |
| Total | | 18 | \$2,008,910.57 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31370FYR8 | Unavailable | 19 | \$2,014,547.49 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | Onavanable | 19 | \$2,014,547.49 | 100% 0 | | | 0 \$0.00 | |
| 1 0:41 | | 17 | Ψ ω 9 U17 9 U7 1. 7 2 | 100 /0 0 | φυ.υυ | | Ψυ.υι | |
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|-------------|--------------|----|-----------------|-------------|--------|--|-----------|----------------|------|-----------|
| 31370FYS6 | Unavailable | 24 | \$3,074,900.00 | 100% (| | | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,074,900.00 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 2127057777 | TT 11.1 | 27 | #2.000.502.05 | 1000 | Φ0.0 | 0 274 | | Φ0.00 | 27.4 | 0 (|
| 31370FYW7 | Unavailable | 37 | \$3,988,583.95 | 100% (| · · | | TT | \$0.00 | NA | _ |
| Total | + | 37 | \$3,988,583.95 | 100% | \$0.0 | <u> </u> | 0 | \$0.00 | | 0 5 |
| 31370FZ97 | Unavailable | 35 | \$3,567,574.64 | 100% (| \$0.0 | 0 NA | 0 | \$0.00 | NA | <u> </u> |
| Total | Onavanaoic | 35 | \$3,567,574.64 | 100% | | | 0 | \$ 0.00 | 117 | 0 5 |
| 10001 | | | φο,ουτ,οτ ποτ | 100 /6 0 | φοιο | | Ĭ | φοισσ | | |
| 31370FZB2 | Unavailable | 17 | \$2,044,500.00 | 100% (| \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,044,500.00 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31370FZC0 | Unavailable | 43 | \$5,475,169.54 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,475,169.54 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31370FZD8 | Unavailable | 11 | \$1,010,547.98 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,010,547.98 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ц | | | Ш |
| 31370FZG1 | Unavailable | 28 | \$3,040,700.00 | 100% (| | | 0 | \$0.00 | NA | T - T |
| Total | | 28 | \$3,040,700.00 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370FZL0 | Unavailable | 10 | \$1,024,650.00 | 100% (| \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | CHA VARIABIO | 10 | \$1,024,650.00 | 100% | - | | 0 | \$0.00 | 111 | 0 5 |
| 1 0001 | | 10 | ψ1,02 i,00 0000 | 100 / 0 | γ φσισ | | Ť | ΨΟΦΟ | | |
| 31370FZM8 | Unavailable | 36 | \$4,397,522.65 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$4,397,522.65 | 100% | \$0.0 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Н | | | Н |
| 31370FZN6 | Unavailable | 22 | \$2,515,316.90 | 100% (| · · | | 11 | \$0.00 | NA | |
| Total | | 22 | \$2,515,316.90 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370FZS5 | Unavailable | 10 | \$1,017,966.97 | 100% (| \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoie | 10 | \$1,017,966.97 | 100% | | | 0 | \$ 0.00 | 147 | 0 5 |
| 1 0001 | | 10 | Ψ1,017,500,57 | 100 / 0 | φοιο | | Ĭ | ΨΟΦΟ | | |
| 31370FZU0 | Unavailable | 21 | \$2,018,200.00 | 100% (| \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,018,200.00 | 100% | | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| 31370FZX4 | Unavailable | 36 | \$4,003,450.00 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$4,003,450.00 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | \coprod | | | \coprod |
| 31370GA35 | Unavailable | 54 | \$5,136,870.97 | 100% (| | | | \$0.00 | NA | |
| Total | | 54 | \$5,136,870.97 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370GAV3 | Unavailable | 31 | \$3,861,484.17 | 100% (| \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 31 | \$3,861,484.17 | 100% | | | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 1 1 | | 51 | ψυ,ου1,τοτ.17 | 100 /0 0 | ΨΟ•Ο | | Ť | ΨΟ•Ο | | 7 |

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| 31370GAW1 | Unavailable | 216 | \$19,845,076.82 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|-------------|------------|---|--------|--------------|-------------------------|------|---------------|-------------------------|-------------|-----|
| Total | | 216 | \$19,845,076.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700 1370 | 77 111 | 240 | Ф 21 527 (11 00 | 1000 | 0 | Φ0.00 | NT A | | #0.00 | NT A | 0 (|
| 31370GAX9 | Unavailable | 240 | \$21,537,611.98 | 100% | - | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 240 | \$21,537,611.98 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GB34 | Unavailable | 34 | \$3,584,290.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 34 | \$3,584,290.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ц |
| 31370GB42 | Unavailable | 26 | \$2,494,239.12 | 100% | _ | \$0.00 | NA | $\overline{}$ | \$0.00 | NA | |
| Total | | 26 | \$2,494,239.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GBC4 | Unavailable | 22 | \$2,168,485.25 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 22 | \$2,168,485.25 | 100% | - | \$0.00 | | 0 | \$0.00 | 11/7 | 0 9 |
| Total | | | Ψ2,100,403.23 | 100 /6 | <u> </u> | Ψ0.00 | | Ť | ψ 0.00 | | |
| 31370GBM2 | Unavailable | 46 | \$4,761,974.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,761,974.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370GBW0 | Unavailable | 18 | \$1,273,416.90 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,273,416.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GBY6 | Unavailable | 13 | \$1,676,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 13 | \$1,676,100.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370GC33 | Unavailable | 11 | \$1,003,050.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GC41 | Unavailable | 48 | \$4,937,930.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$4,937,930.32 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31370GC66 | Unavailable | 18 | \$2,012,910.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,012,910.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ** = = = = = = = = = = = = = = = = = = | | | 40.00 | | Ц | ** | | |
| 31370GC82 | Unavailable | 19 | \$1,762,950.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | 05 |
| Total | | 19 | \$1,762,950.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GCH2 | Unavailable | 79 | \$10,002,932.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 79 | \$10,002,932.51 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | $oxed{\int}$ | | | Ц | | | |
| 31370GCJ8 | Unavailable | 75 | \$9,991,745.12 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 75 | \$9,991,745.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GCN9 | Unaveilable | 350 | \$30,440,704,12 | 100% | _ | \$0.00 | NT A | | \$0.00 | NT A | 06 |
| Total | Unavailable | 350 350 | \$39,440,704.12 \$39,440,704.12 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Viai | | 330 | Ψυν, ΤΤΟ, / ΟΤ.12 | 100 /0 | J | φυ.υυ | | ۲ | φυ.υυ | | U |

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| 31370GCP4 | Unavailable | 179 | \$19,755,509.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|-----|----------------------------------|--------|---|------------------|-----|---|--------------------------|-----|---------|
| Total | | 179 | \$19,755,509.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370GCQ2 | Unavailable | 31 | \$3,976,250.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | - |
| Total | | 31 | \$3,976,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GCR0 | Unavailable | 17 | \$1,971,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,971,900.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370GCX7 | Unavailable | 40 | \$3,250,419.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$3,250,419.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GCZ2 | Unavailable | 12 | \$1,519,100.00 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ollavallable | 12 | \$1,519,100.00 \$1,519,100.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | INA | 0 5 |
| 1 Otal | | 12 | \$1,519,100.00 | 100 /6 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31370GDH1 | Unavailable | 45 | \$5,096,404.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$5,096,404.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370GDL2 | Unavailable | 10 | \$986,800.00 | 100% | - | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 10 | \$986,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GDN8 | Unavailable | 14 | \$1,598,781.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 14 | \$1,598,781.95 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370GDP3 | Unavailable | 16 | \$2,006,956.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,006,956.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GDU2 | Unavailable | 205 | \$16,745,375.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Cha vana ore | 205 | \$16,745,375.21 | 100% | | \$0.00 | | 0 | \$0.00 | 111 | 0 5 |
| | | | . , , | | | · | | Ì | · | | П |
| 31370GDY4 | Unavailable | 48 | \$3,992,314.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$3,992,314.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370GE49 | Unavailable | 64 | \$7,940,320.89 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 64 | \$7,940,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GE56 | Unavailable | 41 | \$4,923,073.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,923,073.31 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \prod |
| 31370GE72 | Unavailable | 30 | \$3,444,477.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,444,477.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270 GFC 2 | 77 | 20 | #2 400 002 F0 | 1000 | | do 00 | *** | | | **. | |
| 31370GE80 | Unavailable | 28 | \$3,480,893.70 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 28 | \$3,480,893.70 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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| | | | - | 1 | | 1 | | |
|--------------------|---|----------|---|------------------|--------|--------|-------------------------|-------|
| 31370GEK3 | Unavailable | 33 | \$4,005,843.41 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 33 | \$4,005,843.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 26 | ** | 10000 | \$0.00 | 274.0 | \$0.00 | 27.4 |
| 31370GEL1 | Unavailable | 86 | \$9,860,476.99 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 86 | \$9,860,476.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GEP2 | Unavailable | 36 | \$4,500,473.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 36 | \$4,500,473.80 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , | | | | | |
| 31370GEZ0 | Unavailable | 28 | \$2,951,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,951,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 4 | 40044 | ** | 77.10 | 40.00 | |
| 31370GFL0 | Unavailable | 37 | \$3,441,242.06 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 37 | \$3,441,242.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GH46 | Unavailable | 12 | \$1,049,544.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 12 | \$1,049,544.13 | 100% 0 | | 0 | | 0 |
| | | | + -, | | 7 | | 7 3 3 3 | |
| 31370GH79 | Unavailable | 11 | \$1,187,883.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,187,883.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127064405 | ** '111 | 2.4 | * * * * * * * * * * | 10000 | Φ0.00 | N. 4 O | \$0.00 | 27.4 |
| 31370GH95 | Unavailable | 34 | \$4,038,755.70 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 34 | \$4,038,755.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GHA2 | Unavailable | 19 | \$2,020,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,020,900.00 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370GHB0 | Unavailable | 17 | \$1,997,900.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 17 | \$1,997,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GHF1 | Unavailable | 19 | \$1,978,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanacie | 19 | \$1,978,750.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31370GHM6 | Unavailable | 28 | \$3,030,289.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,030,289.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250 6770 5 | | | 44.455 0.40 0.0 | 10000 | Φ0.00 | 27.1.0 | 40.00 | 774 0 |
| 31370GHQ7 | Unavailable | 17 | \$1,477,840.08 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 17 | \$1,477,840.08 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370GJ36 | Unavailable | 28 | \$2,946,402.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | - 1111111111111111111111111111111111111 | 28 | \$2,946,402.98 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| | | | | | | | | |
| 31370GJA0 Total | Unavailable | 21 21 | \$2,072,879.58 \$2,072,879.58 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |

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|------------|-------------|----------|----------------------------------|----------|----------|--------------------------|-------|---------|-------------------------|--------|----------|
| 31370GJB8 | Unavailable | 46 | \$4,021,989.78 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 46 | \$4,021,989.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | , ,, | 0.2 | ** ° ** ° ** | 12000 | _ | * 0.00 | 27.4 | \perp | *0.00 | 27.4 | 2.4 |
| 31370GJC6 | Unavailable | 92 | \$9,057,840.88 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 92 | \$9,057,840.88 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370GJD4 | Unavailable | 236 | \$24,170,972.96 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 236 | \$24,170,972.96 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370GJE2 | Unavailable | 32 | \$2,772,116.73 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$2,772,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21250 GYP0 | | 10 | *** *** *** *** *** | 1000 | | * 0.00 | 27.1 | _ | 40.00 | | 0.4 |
| 31370GJF9 | Unavailable | 49 | \$3,338,078.70 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 49 | \$3,338,078.70 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GJG7 | Unavailable | 87 | \$10,373,415.89 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasic | 87 | \$10,373,415.89 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 | 0 \$ |
| | | | + | | | 7 2 2 2 | | | 7 0 0 0 | | Ť |
| 31370GJH5 | Unavailable | 85 | \$9,875,816.41 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 85 | \$9,875,816.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370GJV4 | Unavailable | 31 | \$3,136,827.45 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 31 | \$3,136,827.45 | 100% | _ | \$0.00 | 1 1/1 | 0 | \$0.00 | 1 17 | 0 \$ |
| 1 oui | | 31 | ψο,100,027110 | 100 /6 0 | | ψοιου | | | ψοισσ | | |
| 31370GKA8 | Unavailable | 12 | \$1,050,342.95 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,050,342.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370GL33 | Unavailable | 11 | \$1,492,749.07 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanable | 11 | \$1,492,749.07 | 100% | + | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | | ψ1,13 2 ,713107 | 100 /6 0 | | Ψοιοο | | Ť | φσισσ | | |
| 31370GL82 | Unavailable | 15 | \$1,482,593.13 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,482,593.13 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370GM57 | Unavailable | 39 | \$5,054,470.58 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$5,054,470.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370GMB4 | Unavailable | 92 | \$11,533,956.16 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 92 | \$11,533,956.16 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 12 1 | 0 \$ |
| | | | , , , , , , , , , , , , | | | | | | | | Ħ |
| 31370GMC2 | Unavailable | 14 | \$1,849,221.73 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 14 | \$1,849,221.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370GMD0 | Unavailable | 19 | \$1,320,683.95 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | \cap d |
| Total | Unavanable | 19 19 | \$1,320,683.95 \$1,320,683.95 | 100% 0 | | \$0.00 \$ 0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Utal | | 17 | φ1,320,003.93 | 100 70 0 | , | φυ.υυ | | | φυ.υυ | | V |
| | | | | | | | | | | | |

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| 31370GMF5 | Unavailable | 19 | \$1,215,766.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|------------------|-----|----------------------------------|----------------------|-------------------------|-------------------------|--------|---|-------------------------|--------|-----------|
| Total | | 19 | \$1,215,766.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2125067462 | ** '111 | 7.1 | Φ | 1000 | _ | Φ0.00 | 27.4 | | 40.00 | 27.4 | |
| 31370GMG3 | Unavailable | 71 | \$5,500,521.46 | 100% | | \$0.00 | NA | П | | NA | _ |
| Total | | 71 | \$5,500,521.46 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GR52 | Unavailable | 29 | \$2,503,944.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 29 | \$2,503,944.42 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370GR60 | Unavailable | 67 | \$5,950,386.43 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 67 | \$5,950,386.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270CT25 | I In arrail abla | 30 | \$2,627,722,10 | 10007 | Λ | \$0.00 | NIA | Λ | \$0.00 | NI A | 0.6 |
| 31370GT35 Total | Unavailable | 30 | \$2,627,732.10 \$2,627,732.10 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,027,732.10 | 100 % | U | φυ.υυ | | V | Φυ.υυ | | U |
| 31370GT76 | Unavailable | 21 | \$2,675,063.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 21 | \$2,675,063.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370GT84 | Unavailable | 34 | \$3,705,229.69 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,705,229.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GT92 | Unavailable | 160 | \$16,594,050.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 160 | \$16,594,050.02 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | , ., , | | | , | | | | | П |
| 31370GTU5 | Unavailable | 65 | \$7,084,883.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 65 | \$7,084,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GTV3 | Unavailable | 9 | \$1,019,350.00 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Ullavallable | 9 | \$1,019,350.00 \$1,019,350.00 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | | ψ1,012,330.00 | 100 /6 | U | Ψ0.00 | | | Ψ0.00 | | |
| 31370GUA7 | Unavailable | 58 | \$5,953,183.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$5,953,183.72 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370GUB5 | Unavailable | 86 | \$8,037,967.98 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 86 | \$8,037,967.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GUF6 | Unavailable | 13 | \$1,995,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | C na vanaoic | 13 | \$1,995,900.00 | 100% | | \$0.00 | 1 11 1 | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | , ,, , - ,, 0000 | | T | 7 | | Ħ | + 5.00 | | |
| 31370GUH2 | Unavailable | 12 | \$1,515,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,515,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | $\downarrow \downarrow$ | | | Ц | | | \coprod |
| 31370GW31 | Unavailable | 20 | \$1,957,808.95 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 20 | \$1,957,808.95 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| i [| ī | | | | | | | | | | 1 1 |

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|--------------|--------------|-----------------|----------------------------------|-------------------------|--------|-----------|-------------------------|--------|
| 31370GW80 | Unavailable | 55 | \$4,907,100.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| <u>Fotal</u> | | 55 | \$4,907,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270CW00 | TT | 20 | ¢2.050.000.00 | 1000/ 0 | \$0.00 | NIAO | ¢0.00 | NIA O |
| 31370GW98 | Unavailable | 28 28 | \$2,950,000.00 | 100% 0 100% 0 | · | NA 0 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,950,000.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370GWK3 | Unavailable | 51 | \$4,908,101.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 51 | \$4,908,101.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1), 12) | | 1 | | 1 | |
| 31370GWL1 | Unavailable | 45 | \$4,902,928.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,902,928.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370GWN7 | Unavailable | 23 | \$1,965,522.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$1,965,522.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370GWU1 | Unavailable | 49 | \$4,915,947.12 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$4,915,947.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270CV49 | Unavailable | 18 | ¢2.010.479.61 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NA O |
| 31370GX48 | Unavailable | 18 | \$2,010,478.61 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,010,478.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GXB2 | Unavailable | 51 | \$4,919,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | CHA VARIABIO | 51 | \$4,919,400.00 | 100% 0 | | 0 | \$0.00 | 0 |
| 1 0001 | | | ψ1,515,100.00 | 100 /0 0 | Ψοισσ | | ΨΟΙΟΟ | |
| 31370GXC0 | Unavailable | 21 | \$2,541,859.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,541,859.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370GXJ5 | Unavailable | 66 | \$5,248,241.82 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$5,248,241.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270037172 | TT '1.1.1 | 20 | \$2.056.025.50 | 1000/ 0 | Φ0.00 | NA O | Φ0.00 | NIA O |
| 31370GXK2 | Unavailable | 38 38 | \$3,056,025.50 \$3,056,025.50 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| Total | | 38 | \$3,030,023.30 | 100% 0 | \$0.00 | U | \$0.00 | US |
| 31370GXM8 | Unavailable | 10 | \$1,424,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 10 | \$1,424,000.00 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| 2 0 0 0 | | | Ψ1,12 1,000000 | 20070 | Ψ 0.00 | | 40100 | |
| 31370GXQ9 | Unavailable | 11 | \$1,307,423.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,307,423.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370GXV8 | Unavailable | 34 | \$3,041,703.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$3,041,703.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370GZG9 | Unavailable | 23 | \$2,455,814.58 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,455,814.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 1 | | | | | 1 1 | | 1 1 |

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| 31370GZH7 | Unavailable | 8 | \$1,001,288.63 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|----------------|-----|----------------------------------|--------|---|------------------|------|---|------------------|------|-----|
| Total | | 8 | \$1,001,288.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370GZJ3 | Unavailable | 20 | \$2,003,368.12 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 20 | \$2,003,368.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GZK0 | Unavailable | 97 | \$9,813,185.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 97 | \$9,813,185.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370GZP9 | Unavailable | 33 | \$3,056,748.62 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 0114 (4114010 | 33 | \$3,056,748.62 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,12 | 0 5 |
| 31370GZR5 | Unavailable | 16 | \$1,481,993.50 | 100% (| n | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 16 | \$1,481,993.50 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | 10 | ψ1,401,223.30 | 100 /6 | | ψο.ου | | | ψ 0.00 | | |
| 31370GZT1 | Unavailable | 8 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370GZU8 | Unavailable | 21 | \$1,503,290.56 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,503,290.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370Н3М9 | Unavailable | 188 | \$14,704,791.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 188 | \$14,704,791.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370H3Q0 | Unavailable | 97 | \$5,895,416.86 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 97 | \$5,895,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370H5K1 | Unavailable | 24 | \$1,788,010.16 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 0114 (41140010 | 24 | \$1,788,010.16 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,11 | 0 5 |
| 31370H5L9 | Unavailable | 18 | \$1,743,503.30 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavaliable | 18 | \$1,743,503.30 \$1,743,503.30 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| | | | , | | | | | | | | |
| 31370H5Q8 | Unavailable | 24 | \$3,033,893.34 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$3,033,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370H5R6 | Unavailable | 9 | \$1,001,964.79 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 9 | \$1,001,964.79 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370H5V7 | Unavailable | 16 | \$1,432,702.73 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanault | 16 | \$1,432,702.73 \$1,432,702.73 | 100% | _ | \$0.00 \$0.00 | 1474 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| | | | | | | | | Ц | | | |
| 31370Н5Ү1 | Unavailable | 43 | \$4,993,583.29 | 100% | _ | \$0.00 | NA | T | \$0.00 | NA | |
| Total | | 43 | \$4,993,583.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| ı | | | | | | | | 1 | | | 1 1 |

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| 1 | | 1 | | | . 1 | , , | ı | |
|--------------|-------------------|-----------------|----------------------------------|------------------|---------|----------------|-------------------------|---|
| 31370Н6Н7 | Unavailable | 28 | \$2,461,932.52 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| <u>Fotal</u> | | 28 | \$2,461,932.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127011612 | TT | 4.4 | ¢2.424.261.11 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIAO |
| 31370H6J3 | Unavailable | 44 44 | \$3,434,361.11 | 100% 0 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$3,434,361.11 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370Н6К0 | Unavailable | 37 | \$2,976,199.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Ha v a Ha C T C | 37 | \$2,976,199.62 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , , , , , , , | | , | | , | |
| 31370H6L8 | Unavailable | 18 | \$1,479,376.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,479,376.15 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370H6N4 | Unavailable | 18 | \$1,362,653.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,362,653.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HBL2 | Unavailable | 19 | \$2,485,200.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,485,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127011DD2 | Unavailable | 16 | ¢1.620.260.00 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 31370HBP3 | Unavailable | 16 16 | \$1,639,260.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | + | 10 | \$1,639,260.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370HBS7 | Unavailable | 51 | \$4,906,189.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Cita variable | 51 | \$4,906,189.00 | 100% 0 | | 0 | \$0.00 | 0 |
| 10001 | | | ψ 1,5 00,105100 | 100 /6 0 | φο.σο | | ΨΟΦΟ | |
| 31370HBT5 | Unavailable | 27 | \$2,949,607.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,949,607.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HD22 | Unavailable | 38 | \$2,968,890.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$2,968,890.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HD30 | Unavailable | 12 | \$1,012,015.35 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 12 | \$1,012,015.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127011D49 | T In arrail abla | 38 | ¢2 029 004 75 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31370HD48 | Unavailable | 38 | \$3,928,904.75 \$3,928,904.75 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| Total | + | 30 | \$3,926,904.75 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370HD55 | Unavailable | 20 | \$1,971,519.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,971,519.60 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | + | | 7 0 0 0 | | 7 0000 | |
| 31370HD63 | Unavailable | 65 | \$5,976,975.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 65 | \$5,976,975.26 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HDR7 | Unavailable | 20 | \$1,006,692.35 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,006,692.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| - | | | | | _ | | | | | | |
|--------------|--------------|------|----------------------------------|----------|----------|--------|------|---|----------------|--------|------|
| 31370HDY2 | Unavailable | 30 | \$1,965,394.56 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$1,965,394.56 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370HDZ9 | Unavailable | 50 | \$3,443,901.91 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 50 | \$3,443,901.91 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127011520 | 77 '1 1 1 | 20 | Ф2 275 720 02 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | N.T.A. | 0.4 |
| 31370HF20 | Unavailable | 28 | \$2,275,729.82 | 100% 0 | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 28 | \$2,275,729.82 | 100% 0 | , | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370HF87 | Unavailable | 172 | \$14,008,958.84 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 172 | \$14,008,958.84 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370HF95 | Unavailable | 105 | \$7,856,618.19 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 105 | \$7,856,618.19 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HFC8 | Unavailable | 47 | \$4,482,354.10 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 47 | \$4,482,354.10 | 100% 0 | | \$0.00 | 1171 | 0 | \$ 0.00 | 1173 | 0 \$ |
| Total | | 7/ | ψ1,102,331.10 | 100 / 0 | , | ψο.οο | | | ψ υ. υυ | | U |
| 31370HFJ3 | Unavailable | 24 | \$2,346,337.44 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,346,337.44 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , , | | | | | | | | |
| 31370HFK0 | Unavailable | 10 | \$1,008,900.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 10 | \$1,008,900.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370HFM6 | Unavailable | 42 | \$4,663,489.93 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 42 | \$4,663,489.93 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HFN4 | Unavailable | 52 | \$5,357,990.91 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 52 | \$5,357,990.91 \$5,357,990.91 | 100% 0 | | \$0.00 | | 0 | \$0.00 | INA. | 0 \$ |
| Total | | 32 | ψ5,557,770.71 | 100 /6 0 | | ψ0.00 | | | ψ0.00 | | U |
| 31370HFQ7 | Unavailable | 158 | \$17,202,430.72 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 158 | \$17,202,430.72 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370HFU8 | Unavailable | 91 | \$12,786,669.72 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 91 | \$12,786,669.72 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212701157/0 | 77 2111 | 1.60 | Φ1.C 202.0C2.50 | 1000 | | Φ0.00 | NT A | 0 | фо. О О | N.T.A. | 0.4 |
| 31370HFY0 | Unavailable | 163 | \$16,293,962.50 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 163 | \$16,293,962.50 | 100% 0 | <u>'</u> | \$0.00 | | V | \$0.00 | | 0 \$ |
| 31370HG29 | Unavailable | 54 | \$6,599,330.16 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 3114.4114010 | 54 | \$6,599,330.16 | 100% 0 | | \$0.00 | 2121 | 0 | \$0.00 | 1 12 3 | 0 \$ |
| | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | | | | , | | П |
| 31370HG37 | Unavailable | 67 | \$7,939,393.40 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 67 | \$7,939,393.40 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |

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|-------------------|--|---|---|-----------------------------|---|---|--|--|--|--|
| Unavailable | 49 | \$4,980,485.83 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 49 | \$4,980,485.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 77 111 | 0.0 | Φ0.072.767.51 | 1000 | _ | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0.4 |
| Unavailable | | | | _ | | | | | NA | _ |
| + | 88 | \$9,0/3,767.51 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| Unavailable | 61 | \$6.576.465.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 61 | \$6,576,465.42 | - | | \$0.00 | | | \$0.00 | | 0 5 |
| | | . , , | | | · | | | · | | |
| Unavailable | 25 | \$2,032,877.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| | 25 | \$2,032,877.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | Ш |
| Unavailable | 47 | \$4,335,646.62 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| \longrightarrow | 47 | \$4,335,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 77 111 | | ΦC 102 102 20 | 1000 | _ | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0.4 |
| Unavailable | | . , , , | - | | | | | | NA | |
| | 00 | \$0,102,183.29 | 100% | V | \$0.00 | | U | \$0.00 | | 0 \$ |
| Unavailable | 127 | \$11 516 616 17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Chavanaoic | | | | | | | | | 1 173 | 0 \$ |
| | | ψ11,010,010 1 1. | 20070 | | φονου | | Ť | Ψ 0,00 | | |
| Unavailable | 139 | \$11,298,020.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 139 | \$11,298,020.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| Unavailable | 133 | \$15,751,478.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 133 | \$15,751,478.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 77 111 | 1.00 | Ф22 020 527 27 | 1000 | 0 | Φ0.00 | NIA | 0 | Φ0.00 | 27.4 | 0.0 |
| Unavailable | | | | - | · · | | | | NA | |
| | 100 | \$23,038,337.27 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| Unavailable | 9 | \$1,007,630,02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | | | | | | 1111 | 0 | | 1 (11 | 0 \$ |
| | | . , , | | | | | | · | | П |
| Unavailable | 9 | \$1,002,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 9 | \$1,002,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | Ц |
| Unavailable | | . , , | | | · | | | | NA | |
| | 9 | \$1,012,420.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 77 | 106 | \$2,C00,04C,02 | 1000 | | ¢0.00 | NT A | | \$0.00 | N.T.A | 0 4 |
| Unavailable | | | - | | | | | | NA | |
| + | 100 | \$5,009,940.92 | 100% | U | Φυ.υυ | | U | Φυ.υ υ | | 0 \$ |
| Unavailable | 119 | \$4 510 505 71 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 |
| Chavanaole | | | | | | 11/1 | 0 | | 117 | 0 \$ |
| | / | Ψ 1,0 10,000111 | 100 /0 | | Ψυ•υυ | | | Ψ0•00 | | J 4 |
| | Unavailable Unavailable 88 Unavailable 61 Unavailable 25 Unavailable 47 Unavailable 47 Unavailable 66 Unavailable 127 Unavailable 139 Unavailable 139 Unavailable 133 Unavailable 9 | Unavailable 88 \$9,073,767.51 Unavailable 61 \$6,576,465.42 61 \$6,576,465.42 Unavailable 25 \$2,032,877.26 Unavailable 47 \$4,335,646.62 Unavailable 66 \$6,102,183.29 66 \$6,102,183.29 Unavailable 127 \$11,516,616.17 127 \$11,516,616.17 Unavailable 139 \$11,298,020.72 139 \$11,298,020.72 Unavailable 133 \$15,751,478.26 Unavailable 166 \$23,038,537.27 Unavailable 9 \$1,007,630.02 Unavailable 9 \$1,007,630.02 Unavailable 9 \$1,007,630.02 Unavailable 9 \$1,002,054.34 Unavailable 9 \$1,002,054.34 Unavailable 9 \$1,012,420.68 Unavailable 106 \$3,609,946.92 Unavailable 109 \$4,510,505.71 | 49 \$4,980,485.83 100% | Unavailable 88 \$9,073,767.51 100% 0 Unavailable 61 \$6,576,465.42 100% 0 Unavailable 25 \$2,032,877.26 100% 0 Unavailable 47 \$4,335,646.62 100% 0 Unavailable 66 \$6,102,183.29 100% 0 Unavailable 127 \$11,516,616.17 100% 0 Unavailable 139 \$11,298,020.72 100% 0 Unavailable 139 \$11,298,020.72 100% 0 Unavailable 133 \$15,751,478.26 100% 0 Unavailable 166 \$23,038,537.27 100% 0 Unavailable 9 \$1,007,630.02 100% 0 Unavailable 9 \$1,002,054.34 100% 0 Unavailable 9 \$1,012,420.68 100% 0 Unavailable 106 \$3,609,946.92 100% 0 | Unavailable 88 \$9,073,767.51 100% 0 \$0.00 Unavailable 61 \$6,576,465.42 100% 0 \$0.00 Unavailable 61 \$6,576,465.42 100% 0 \$0.00 Unavailable 25 \$2,032,877.26 100% 0 \$0.00 Unavailable 47 \$4,335,646.62 100% 0 \$0.00 Unavailable 66 \$6,102,183.29 100% 0 \$0.00 Unavailable 127 \$11,516,616.17 100% 0 \$0.00 Unavailable 139 \$11,298,020.72 100% 0 \$0.00 Unavailable 133 \$15,751,478.26 100% 0 \$0.00 Unavailable 133 \$15,751,478.26 100% 0 \$0.00 Unavailable 166 \$23,038,537.27 100% 0 \$0.00 Unavailable 9 \$1,007,630.02 100% 0 \$0.00 Unavailable 9 \$1,007,630.02 100% 0 \$0.00 Unavailable 9 \$1,007,630.02 100% 0 \$0.00 Unavailable 9 \$1,002,054.34 100% 0 \$0.00 Unavailable 106 \$3,609,946.92 100% 0 \$0.00 Unavailable 106 \$3,609,946.92 100% 0 \$0.00 Unavailable 106 \$3,609,946.92 100% 0 \$0.00 | Unavailable 88 \$9,073,767.51 100% 0 \$0.00 NA 88 \$9,073,767.51 100% 0 \$0.00 NA 88 \$9,073,767.51 100% 0 \$0.00 NA 61 \$6,576,465.42 100% 0 \$0.00 NA 61 \$6,576,465.42 100% 0 \$0.00 NA 625 \$2,032,877.26 100% 0 \$0.00 NA 625 \$2,032,877.26 100% 0 \$0.00 NA 647 \$4,335,646.62 100% 0 \$0.00 NA 66 \$6,102,183.29 100% 0 \$0.00 NA 66 \$6,102,183.29 100% 0 \$0.00 NA 66 \$6,102,183.29 100% 0 \$0.00 NA 127 \$11,516,616.17 100% 0 \$0.00 NA 127 \$11,516,616.17 100% 0 \$0.00 NA 127 \$11,516,616.17 100% 0 \$0.00 NA 139 \$11,298,020.72 100% 0 \$0.00 NA 139 \$11,298,020.72 100% 0 \$0.00 NA 133 \$15,751,478.26 100% 0 \$0.00 NA 146 \$23,038,537.27 100% 0 \$0.00 NA 166 \$23,038,537.27 100% 0 \$0.00 NA 160 \$3,609,946.92 100% 0 \$0.00 NA 160 | Unavailable 88 \$9,073,767.51 100% 0 \$0.00 NA 0 | 49 \$4,980,485.83 100% 0 \$0.00 0 \$0.00 | 49 \$4,980,485.83 100% 0 \$0.00 0 \$0.00 |

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| ı | <u> </u> | ı | т. | 1 | 1 | 1 | 1 | |
|--------------|-------------|----------|--|------------------|--------|------|----------|---------------|
| 31370HJT7 | Unavailable | 73 | \$4,916,210.74 | 100% 0 | | NA | | |
| Total | | 73 | \$4,916,210.74 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 2127011122 | TT | 10 | ¢1.522.950.00 | 1000/ 0 | \$0.00 | NT A | 0 \$0.00 | NIA O |
| 31370HK32 | Unavailable | 12 12 | \$1,523,850.00 | 100% 0 100% 0 | | 1 | 1 | |
| Total | | 12 | \$1,523,850.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31370HK99 | Unavailable | 21 | \$1,955,550.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaere | 21 | \$1,955,550.00 | 100% 0 | | | 0 \$0.00 | |
| | | | , , , | | | | , | |
| 31370HKP3 | Unavailable | 10 | \$1,012,800.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,012,800.00 | 100% 0 | | (| 0 \$0.00 | |
| | | | | | | | | |
| 31370HKR9 | Unavailable | 11 | \$1,008,520.55 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 11 | \$1,008,520.55 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370HKT5 | Unavailable | 47 | \$4,940,993.38 | 100% 0 | | | | |
| Total | | 47 | \$4,940,993.38 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| 212701112724 | 77 '1 1 1 | 10 | Ф1 402 7 50 00 | 1000 0 | Φ0.00 | NT A | φο οο | N IA 0 |
| 31370HKY4 | Unavailable | 12 | \$1,483,750.00 | 100% 0 | | | | |
| Total | | 12 | \$1,483,750.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31370HL80 | Unavailable | 34 | \$3,948,900.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 34 | \$3,948,900.00 | 100% 0 | | 11/1 | 0 \$0.00 | |
| 1 oui | | | ψο, στο, στο | 100 /6 0 | φοισσ | | φυ.σσ | |
| 31370HL98 | Unavailable | 14 | \$2,007,148.11 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 14 | \$2,007,148.11 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31370HLE7 | Unavailable | 59 | \$6,140,867.38 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 59 | \$6,140,867.38 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370HLM9 | Unavailable | 14 | \$1,530,250.00 | 100% 0 | | | | |
| Total | | 14 | \$1,530,250.00 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| 21270111 D2 | TT | 40 | ¢2.067.200.00 | 1000/ 0 | \$0.00 | NT A | 0 00 00 | NIA O |
| 31370HLP2 | Unavailable | 40 | \$3,967,300.00 | 100% 0 100% 0 | | | | |
| Total | | 40 | \$3,967,300.00 | 100% | \$0.00 | - | 0 \$0.00 | 0 |
| 31370HLT4 | Unavailable | 13 | \$1,023,100.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,023,100.00 | 100% 0 | | | 0 \$0.00 | |
| | | | , -, · - · · · · · · · · · · · · · · · · | | 40.00 | | 40.00 | |
| 31370HLU1 | Unavailable | 36 | \$3,531,950.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 36 | \$3,531,950.00 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31370HLX5 | Unavailable | 12 | \$1,024,450.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,024,450.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |

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|-------------|-------------------|-------------|----------------------------------|-------------|----------|-------------------------|---------|----------|-------------------------|------|-----|
| 31370HMA4 | Unavailable | 37 | \$3,945,855.00 | 100% | \vdash | \$0.00 | NA | 0 | \$0.00 | | 0.5 |
| Total | | 37 | \$3,945,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21250XD 4D1 | ** '111 | 10 | \$2,020,050,00 | 1000 | H | \$0.00 | 27.4 | | \$0.00 | N.A. | 븼 |
| 31370HMP1 | Unavailable | 19 | \$2,038,950.00 | 100% | | \$0.00 | NA | m | \$0.00 | | |
| Total | \longrightarrow | 19 | \$2,038,950.00 | 100% | 件 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370HN21 | Unavailable | 21 | \$2,002,522.37 | 100% | 7 | \$0.00 | NA | Λ | \$0.00 | NA | Δ, |
| Total | Ullavanauic | 21 | \$2,002,522.37 | 100% | - | \$0.00 \$0.00 | 11/71 | n | \$0.00 \$0.00 | | 0.5 |
| 10tai | + | | Ψ2,002,022.01 | 100 /6 | H | Φυ.υυ | | V | φυ.υυ | | |
| 31370HN47 | Unavailable | 16 | \$1,473,020.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 16 | \$1,473,020.77 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \prod | | | | | | |
| 31370HN54 | Unavailable | 9 | \$1,010,187.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,010,187.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | Ц | | | Ц | | | Ц |
| 31370HNC9 | Unavailable | 29 | \$2,987,627.72 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 29 | \$2,987,627.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 4 | | | Ļ | 40.00 | | H |
| 31370HQ85 | Unavailable | 29 | \$4,025,550.00 | 100% | \vdash | \$0.00 | NA | 0 | \$0.00 | | - |
| Total | | 29 | \$4,025,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370HQE2 | Unavailable | 14 | \$1,458,314.04 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | ام(|
| Total | Ullavanacie | 14 | \$1,458,314.04 \$1,458,314.04 | 100% | ++ | \$0.00 | 1417 | O O | \$0.00 \$0.00 | | 0 5 |
| lutai | + + | | Ψ1,Του,σ17.01 | 100 /0 | H | ΨΟ•ΟΟ | | V | Ψυ•υυ | | H |
| 31370HQF9 | Unavailable | 34 | \$4,001,870.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 34 | \$4,001,870.06 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \prod | | | | | | |
| 31370HQG7 | Unavailable | 63 | \$7,041,149.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 63 | \$7,041,149.61 | 100% | 0 | \$0.00 | <u></u> | 0 | \$0.00 | | 0 5 |
| <u> </u> | | | | | 4 | | | Ц | | | Ц |
| 31370HQJ1 | Unavailable | 112 | \$11,553,098.01 | 100% | | \$0.00 | NA | 0 | | | |
| Total | \longrightarrow | 112 | \$11,553,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | 77 71 1.1. | 210 | †22 050 010 12 | 1000 | H | 20.00 | BT A | | \$0.00 | NT A | 닊 |
| 31370HQT9 | Unavailable | 218 | \$23,859,812.13 | 100% | _ | \$0.00 | NA | Û | \$0.00 | | |
| Total | -+ | 218 | \$23,859,812.13 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370HQU6 | Unavailable | 539 | \$52,286,886.73 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0, |
| Total | Ullavanacie | 539 | \$52,286,886.73 | 100% | | \$0.00 | 1417 | 0 | \$0.00 \$0.00 | | 0 5 |
| lotai | + + | - 555 | Ψυμημουρου | 100 /0 | Ħ | ΨΟίου | | · | ΨΟ•Ο | | H |
| 31370HQV4 | Unavailable | 9 | \$1,006,809.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,006,809.98 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | -1 | | | | | | \prod | | | П |
| 31370HQX0 | Unavailable | 851 | \$81,274,698.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 851 | \$81,274,698.52 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | П | | | | | | П |

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|---------------------------------------|--------------|----------|----------------------------------|----------|----------|-------------------------|------|----------|-------------------------|-------|------|
| 31370HQY8 | Unavailable | 36 | \$2,324,691.46 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$2,324,691.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | ., ., ., | 22 | * 1 0 1 2 7 0 0 0 0 | 12000 | _ | * 0.00 | 27.4 | \perp | *0.00 | 27.4 | |
| 31370HRA9 | Unavailable | 33 | \$4,013,789.20 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 33 | \$4,013,789.20 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HRF8 | Unavailable | 43 | \$5,007,613.69 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 43 | \$5,007,613.69 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | | . , | | | · | | | · | | |
| 31370HSY6 | Unavailable | 14 | \$1,133,081.58 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 14 | \$1,133,081.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | _ | | | Н |
| 31370HSZ3 | Unavailable | 60 | \$4,553,180.96 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 60 | \$4,553,180.96 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HT25 | Unavailable | 21 | \$1,661,009.02 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачанавіс | 21 | \$1,661,009.02 | 100% | | \$0.00 | | 0 | \$0.00 | 1 (2) | 0 \$ |
| | | | + -,,, | | | 7 0 0 0 | | | 7 0 0 0 | | Ť |
| 31370HT41 | Unavailable | 17 | \$1,500,537.01 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,500,537.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HT74 | Unavailable | 20 | \$1,985,290.21 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanabic | 20 | \$1,985,290.21 | 100% | _ | \$ 0.00 | М | 0 | \$0.00 | 117 | 0 \$ |
| Total | | 20 | Ψ1,703,270.21 | 100 // (| | ψ0.00 | | | ψ0.00 | | U |
| 31370HT90 | Unavailable | 29 | \$2,995,987.64 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,995,987.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HUB3 | Unavailable | 234 | \$27,455,184.65 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 234 | \$27,455,184.65 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 254 | Ψ27,433,104.02 | 100 /0 0 | | ψοιου | | | ψο.οο | | |
| 31370HUK3 | Unavailable | 50 | \$4,904,416.28 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$4,904,416.28 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370HUM9 | Unavailable | 51 | \$4,908,874.67 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$4,908,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HUN7 | Unavailable | 53 | \$4,903,942.02 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 53 | \$4,903,942.02 | 100% | | \$0.00 | | 0 | \$0.00 | 1 (2) | 0 \$ |
| | | | ¥ 1,5 00,5 12102 | 20070 | - | φοίο σ | | | φ σ σ σ | | |
| 31370HUP2 | Unavailable | 50 | \$4,908,965.25 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$4,908,965.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HW39 | Unavailable | 82 | \$7,410,423.91 | 100% (|) | \$0.00 | NT A | 0 | \$0.00 | NA | |
| Total | Uliavaliable | 82 82 | \$7,410,423.91 \$7,410,423.91 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 otal | | 04 | Ψ1,410,443.71 | 100 70 U | , | ψ υ.υ υ | | <u> </u> | φυ.υυ | | U |
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|---------------------------|--------------|-----------------|---|----------|---------|------|------------------|-----------|
| 31370HW47 | Unavailable | 14 | \$1,509,008.14 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 14 | \$1,509,008.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270113/15 | Linavailahla | 16 | \$1,670,641,00 | 100% 0 | \$0.00 | NA O | \$0.00 | NA O |
| 31370HWE5 Total | Unavailable | 16 16 | \$1,670,641.00 \$1,670,641.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,070,041.00 | 100 % 0 | \$0.00 | U | \$0.00 | U |
| 31370HY94 | Unavailable | 10 | \$1,007,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 10 | \$1,007,600.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | + -, | | 7 0 0 0 | | 7 0 0 0 | |
| 31370HYB9 | Unavailable | 52 | \$5,142,333.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$5,142,333.86 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HYD5 | Unavailable | 24 | \$2,433,254.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,433,254.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HYK9 | Unavailable | 38 | \$4,455,350.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 38 | \$4,455,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125077772 | | | 44.604.700.00 | 10000 | 40.00 | 77.4 | 40.00 | 27.4.0 |
| 31370HYS2 | Unavailable | 15 | \$1,691,500.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 15 | \$1,691,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370HYU7 | Unavailable | 23 | \$2,643,275.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 23 | \$2,643,275.29 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 23 | φ2,043,213.29 | 100 /6 0 | φυ.υυ | U | φυ.υυ | U |
| 31370HYW3 | Unavailable | 21 | \$2,350,952.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,350,952.80 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | . , , , | | | | · | |
| 31370HYY9 | Unavailable | 33 | \$3,772,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$3,772,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HYZ6 | Unavailable | 14 | \$1,324,168.12 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 14 | \$1,324,168.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 4 | | | |
| 31370HZA0 | Unavailable | 30 | \$3,234,981.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 30 | \$3,234,981.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270UZD4 | Unavailable | 21 | \$1 047 945 71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| 31370HZD4 Total | Unavanable | 21 | \$1,947,845.71 \$1,947,845.71 | 100% 0 | 1 | NA U | _ | NA 0 0 |
| ı viai | + | 21 | φ1,747,043./1 | 100 70 0 | φυ.υυ | U | φυ.υυ | |
| 31370HZN2 | Unavailable | 62 | \$5,015,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 62 | \$5,015,950.00 \$5,015,950.00 | 100% 0 | | 0 | _ | 0 |
| | | 32 | φυ,στυ,συσσο | 100 /0 0 | Ψ0.00 | | ΨΟ•ΟΟ | |
| 31370HZP7 | Unavailable | 12 | \$1,006,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,006,800.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | , , | | | | | |

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|------------|-------------|------|---|----------|--------|---------------|--------|---------------|
| 31370HZQ5 | Unavailable | 9 | \$1,011,400.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,011,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370HZR3 | Unavailable | 10 | \$1,018,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 10 | \$1,018,800.00 | 100% 0 | 1 1 | | · · | 0 |
| Total | | 10 | \$1,010,000.00 | 100 % 0 | φυ.υυ | U | φυ.υυ | U |
| 31370HZT9 | Unavailable | 20 | \$2,007,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,007,000.00 | 100% 0 | 1 | 0 | | 0 |
| | | | . , , | | | | | |
| 31370J5Q4 | Unavailable | 10 | \$1,010,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,010,400.00 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370J5S0 | Unavailable | 8 | \$1,006,700.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,006,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370J6D2 | Unavailable | 33 | \$2,613,719.77 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 33 | \$2,613,719.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701650 | TT 11.1 | 25 | Ф2 72 0 004 00 | 100000 | Φ0.00 | N IA 0 | Φ0.00 | N TA 0 |
| 31370J6E0 | Unavailable | 35 | \$3,729,084.00 | 100% 0 | · · | NA 0 | 1 | NA 0 |
| Total | | 35 | \$3,729,084.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370J6F7 | Unavailable | 17 | \$1,842,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 17 | \$1,842,850.00 | 100% 0 | | 11710 | \$0.00 | 0 |
| Total | | - 17 | Ψ1,042,050.00 | 100 /6 0 | ΨΟ.ΟΟ | | ΨΟ•ΟΟ | |
| 31370Ј6Н3 | Unavailable | 18 | \$1,780,807.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,780,807.58 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370J6L4 | Unavailable | 12 | \$1,107,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,107,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JAF2 | Unavailable | 14 | \$1,482,697.89 | 100% 0 | | NA 0 | | |
| Total | | 14 | \$1,482,697.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 45 017 051 75 | 40004 | ** | | *** | 77.10 |
| 31370JAG0 | Unavailable | 60 | \$6,015,061.56 | 100% 0 | | NA 0 | | |
| Total | | 60 | \$6,015,061.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JAK1 | Unavailable | 7 | \$1,003,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanaule | 7 | \$1,003,650.00 \$1,003,650.00 | 100% 0 | | NA 0 | _ | 0 |
| ı viai | | | Ψ1,003,030.00 | 100 /6 0 | φυ.υυ | U | φυ.υυ | 0 |
| 31370JAN5 | Unavailable | 10 | \$1,007,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,007,750.00 | 100% 0 | 1 | 0 | | 0 |
| | | | , -, 5 0 · , . • 0 0 0 | | 40.00 | | ¥ 0.00 | T I |
| 31370JAQ8 | Unavailable | 16 | \$2,650,441.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,650,441.09 | 100% 0 | | 0 | \$0.00 | |
| | | | · | | | | | Ī |

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| 31370JAR6 | Unavailable | 13 | \$1,949,920.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|-----------|-------------|------|----------------------------|--------|---|--------|-----|---|----------------|---------------------------------------|-----|
| Total | | 13 | \$1,949,920.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | | | | Н |
| 31370JAS4 | Unavailable | 13 | \$1,838,496.51 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 13 | \$1,838,496.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370JAU9 | Unavailable | 24 | \$2,001,426.75 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,001,426.75 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370JC29 | Unavailable | 28 | \$2,978,747.64 | 100% | _ | \$0.00 | NA | - | \$0.00 | NA | |
| Total | | 28 | \$2,978,747.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370JC37 | Unavailable | 16 | \$1,979,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,979,100.00 | 100% | | \$0.00 | | 0 | \$0.00 | 1177 | 0 5 |
| 2 0 0 0 | | 10 | ψ1,5 1.5 <u>1</u> 10 000 0 | 10070 | | Ψ 0100 | | Ĭ | φοιο | | |
| 31370JC45 | Unavailable | 29 | \$3,035,978.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,035,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370JC60 | Unavailable | 35 | \$2,959,391.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$2,959,391.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370JC78 | Unavailable | 10 | \$1,012,593.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | O NA VANAGE | 10 | \$1,012,593.65 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2 0 0 0 1 | | 10 | ψ1,012,00000 | 20070 | | Ψ 0100 | | Ť | Ψ 0 0 0 0 | | |
| 31370JC94 | Unavailable | 30 | \$2,475,242.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,475,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370JCM5 | Unavailable | 60 | \$6,896,569.11 | 100% (| n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanable | 60 | \$6,896,569.11 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| Total | | - 00 | ψ0,020,202.11 | 100 /6 | | ΨΟ.ΟΟ | | | ψ0•00 | | |
| 31370JCN3 | Unavailable | 50 | \$5,997,581.94 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$5,997,581.94 | 100% | _ | \$0.00 | · | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | . , | | | · | | | · | | |
| 31370JCX1 | Unavailable | 17 | \$2,016,150.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,016,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370JDB8 | Unavailable | 13 | \$1,677,732.03 | 100% (| n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 13 | \$1,677,732.03 | 100% | _ | \$0.00 | IVA | 0 | \$ 0.00 | 11/7 | 0 5 |
| 10001 | | 13 | Ψ1,011,132.03 | 100 /6 | <u>, </u> | ΨΟ•ΟΟ | | J | ψ υ.υ υ | | 9 |
| 31370JE92 | Unavailable | 17 | \$2,025,726.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,025,726.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . | 405 | _ | A-0.5- | | | | | |
| 31370JEJ0 | Unavailable | 12 | \$1,006,158.54 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,006,158.54 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| i I | i | | | | | | | | | | 1 1 |

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| 31370JEL5 | Unavailable | 18 | \$2,005,935.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--|-----|----------------------------------|----------|----------|------------------|------|---|-------------------------|--------|--------|
| Total | | 18 | \$2,005,935.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212507710 | | 2.5 | *** | 100~ | | . | 37. | | 40.00 | | |
| 31370JFA8 | Unavailable | 25 | \$2,740,063.25 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 25 | \$2,740,063.25 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370JFD2 | Unavailable | 18 | \$2,366,544.48 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачанаоте | 18 | \$2,366,544.48 | 100% | + | \$0.00 | | 0 | \$0.00 | 1 17 3 | 0 \$ |
| | | 10 | + 2,2 0 0,2 1 1 1 1 0 | 20070 | | 4000 | | Ť | φοισσ | | , |
| 31370JFJ9 | Unavailable | 55 | \$2,674,292.69 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$2,674,292.69 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127017110 | ** '111 | 1.5 | ¢1 007 175 00 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 0.4 |
| 31370JFW0 | Unavailable | 15 | \$1,997,175.90 | 100% 0 | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 15 | \$1,997,175.90 | 100% 0 | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370JG66 | Unavailable | 10 | \$1,004,626.24 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 0 2200 7 200 200 200 200 200 200 200 200 | 10 | \$1,004,626.24 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | · | | |
| 31370JGC3 | Unavailable | 13 | \$1,278,345.65 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 13 | \$1,278,345.65 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370JGD1 | Unavailable | 50 | \$4,039,693.87 | 100% 0 |) | \$0.00 | NA | | \$0.00 | NA | \cap |
| Total | Ullavallable | 50 | \$4,039,693.87 \$4,039,693.87 | 100% 0 | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otai | | 30 | \$4,039,093.67 | 100 % 0 | <u>'</u> | \$ 0.00 | | V | \$0.00 | | U |
| 31370JGL3 | Unavailable | 8 | \$1,008,929.93 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,008,929.93 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370JGM1 | Unavailable | 83 | \$9,001,569.79 | 100% 0 | | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 83 | \$9,001,569.79 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370JGN9 | Unavailable | 48 | \$3,996,567.70 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 0 | 48 | \$3,996,567.70 | 100% | 1 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | | | П |
| 31370JGT6 | Unavailable | 103 | \$11,087,697.53 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 103 | \$11,087,697.53 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | L | | | Ц |
| 31370JGU3 | Unavailable | 7 | \$1,034,963.03 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,034,963.03 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370JJ48 | Unavailable | 7 | \$1,040,200.00 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanaoic | 7 | \$1,040,200.00 \$1,040,200.00 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 | 11/7 | 0 5 |
| = 3 | | | + - y 0 1 0 y = 0 0 1 0 0 | 200 /0 0 | + | 40.00 | | Ť | Ψ.0.00 | | |
| 31370JJQ9 | Unavailable | 58 | \$6,234,858.07 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$6,234,858.07 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | П |

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| T T | Т | - | | - | | . 1 | 1 | 1 | T | | П |
|---------------------------|--------------|-----------------|---|----------|----|--------------------------|------|---|-------------------------|---------------------------------------|------|
| 31370JJR7 | Unavailable | 31 | \$3,339,708.83 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$3,339,708.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370JJV8 | Unavailable | 26 | \$1,971,624.43 | 100% (| 2 | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavailable | 26 | \$1,971,624.43 \$1,971,624.43 | 100% (| + | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 20 | \$1,971,024.43 | 100 % | | \$0.00 | | U | \$0.00 | | U |
| 31370JK79 | Unavailable | 31 | \$1,995,724.88 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$1,995,724.88 | 100% (| | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31370JKQ7 | Unavailable | 43 | \$3,940,923.72 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$3,940,923.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370JKT1 | Unavailable | 9 | \$1,013,536.87 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 9 | \$1,013,536.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127011/33/4 | T.T., | 42 | ¢4.020.601.50 | 1,0007 (| 2 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31370JKW4 | Unavailable | 42 42 | \$4,029,601.59 \$4,029,601.59 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 42 | \$4,029,001.59 | 100% | U | \$0.00 | | V | φυ.υυ | | U |
| 31370JKX2 | Unavailable | 29 | \$3,007,558.24 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanaere | 29 | \$3,007,558.24 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | 1 - 7 - 1 - 1 | | | , | | | , | | П |
| 31370JL29 | Unavailable | 28 | \$3,064,855.77 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,064,855.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370JL52 | Unavailable | 12 | \$1,593,188.44 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,593,188.44 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270H D0 | TT '111 | 20 | Φ2 524 020 27 | 100% (| 2 | Φ0.00 | NTA | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31370JLP8 Total | Unavailable | 32 32 | \$2,534,928.37 \$2,534,928.37 | 100% (| +- | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | _ |
| Total | | 32 | \$2,334,920.37 | 100 % | | \$0.00 | | U | φυ.υυ | | 0 \$ |
| 31370JLV5 | Unavailable | 194 | \$16,533,702.19 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 194 | \$16,533,702.19 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | | | П |
| 31370JLW3 | Unavailable | 63 | \$4,855,026.00 | 100% (| Э | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 63 | \$4,855,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370JM28 | Unavailable | 13 | \$1,966,150.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,966,150.00 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127011460 | TT *1 1 1 | 10 | ¢1 000 105 70 | 1000 | | \$0.00 | NT A | | φ <u>υ</u> 00 | NT A | |
| 31370JM69 | Unavailable | 10 | \$1,006,105.70 \$1,006,105.70 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 10 | \$1,006,105.70 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370JM77 | Unavailable | 20 | \$1,473,350.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaoic | 20 | \$1,473,350.00 | 100% (| | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 117 | 0 \$ |
| | | | 42,172,00000 | 200 /0 | | Ψ 0.00 | | 1 | Ψυ•υυ | | ۲ |

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| 31370JME2 | Unavailable | 25 | \$2,518,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|-----------------|--------------|----------|-----------------|---------------------------|-------------------------|------|-------------------------|------------------|
| Total | | 25 | \$2,518,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JMM4 | Unavailable | 76 | \$6,886,071.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$6,886,071.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JMN2 | Unavailable | 27 | \$1,983,368.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 27 | \$1,983,368.78 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 10tai | + + | 21 | \$1,765,506.76 | 100 % 0 | φυ.υυ | U | \$ 0.00 | U |
| 31370JMV4 | Unavailable | 21 | \$1,852,103.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,852,103.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | $\longrightarrow \coprod$ | | + | | |
| 31370JNY7 | Unavailable | 93 | \$10,199,922.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 93 | \$10,199,922.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JP25 | Unavailable | 8 | \$1,007,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 8 | \$1,007,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | Ψ1,007,500.00 | 100 /6 0 | ψ0.00 | | φυ.υυ | |
| 31370JPE9 | Unavailable | 19 | \$1,882,837.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,882,837.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JQN8 | Unavailable | 10 | \$1,311,297.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,311,297.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701002 | TT1-1-1- | 10 | ¢1 212 022 01 | 10007.0 | ¢0.00 | NA O | ¢0.00 | NIA O |
| 31370JQP3 | Unavailable | 12 12 | \$1,313,022.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 0 |
| Total | | 12 | \$1,313,022.91 | 100% 0 | \$0.00 | 0 | \$0.00 | U |
| 31370JRP2 | Unavailable | 8 | \$916,949.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$916,949.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JRR8 | Unavailable | 24 | \$3,000,838.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$3,000,838.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JRS6 | Unavailable | 17 | \$1,983,220.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,983,220.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JSC0 | Unavailable | 26 | \$1,023,480.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 26 | \$1,023,480.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | Ψ1,023,400.00 | 100 /6 0 | ψ0.00 | | φυ.συ | |
| 31370JSE6 | Unavailable | 92 | \$8,653,317.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 92 | \$8,653,317.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | | | | | | |
| Total | | | | | | | | |
| Total 31370JSF3 | Unavailable | 9 | \$1,014,110.27 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 0 |

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|------------|--------------|----------|----------------------------------|----------|----------|----------|-------------------------|------|
| 31370JTD7 | Unavailable | 44 | \$2,905,096.71 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 44 | \$2,905,096.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701775 | T T !111. | 110 | ¢0.400.765.50 | 10007 0 | \$0.00 | NIA O | \$0.00 | NIAO |
| 31370JTE5 | Unavailable | 112 | \$8,488,765.50 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 112 | \$8,488,765.50 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370JTF2 | Unavailable | 24 | \$2,018,222.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | e na vanaere | 24 | \$2,018,222.58 | 100% 0 | | 0 | 1 | 0 |
| | | | 1 /2 2/ | | 1 | | , | |
| 31370JTL9 | Unavailable | 42 | \$2,776,660.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$2,776,660.91 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JTM7 | Unavailable | 19 | \$1,324,240.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,324,240.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JU29 | Unavailable | 19 | \$1,974,271.00 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 19 | \$1,974,271.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127011192 | Unavailable | 24 | ¢2 040 471 00 | 10007 0 | \$0.00 | NIA O | \$0.00 | NAO |
| 31370JUS2 | Unavailable | 24 | \$3,040,471.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 24 | \$3,040,471.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JUV5 | Unavailable | 17 | \$1,982,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | o na vanasie | 17 | \$1,982,200.00 | 100% 0 | | 0 | \$0.00 | 0 |
| 2 0 0 0 1 | | | ψ 1,5 0 2,2 0 0 0 0 0 | 20070 | Ψοτου | | φσσσσ | |
| 31370JUW3 | Unavailable | 18 | \$1,974,440.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,974,440.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JUY9 | Unavailable | 11 | \$1,017,855.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,017,855.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 44 047 400 00 | 40004 | 40.00 | | +0.00 | |
| 31370JVS1 | Unavailable | 23 | \$2,935,300.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 23 | \$2,935,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JVT9 | Unavailable | 17 | \$1,498,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 17 17 | \$1,498,700.00 \$1,498,700.00 | 100% 0 | | NAU | \$0.00 \$0.00 | 0 |
| 1 Otal | | 1/ | \$1,420,700.00 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31370JVU6 | Unavailable | 49 | \$4,906,937.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$4,906,937.47 | 100% 0 | 1 | 0 | 1 | 0 |
| | | | 1 y 2 2 y 2 1 1 1 1 | 22,00 | 7 3.00 | <u> </u> | + 0.00 | |
| 31370JXK6 | Unavailable | 40 | \$5,284,501.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$5,284,501.39 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370JXR1 | Unavailable | 48 | \$4,039,884.37 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,039,884.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 1 | | | | | | | |

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| | The state of the s | - I | T | Т | Ţ T | T | | <u> </u> |
|---------------------------|--|-----------------|--|------------------|--------|-------|---------------------|----------|
| 31370JXZ3 | Unavailable | 37 | \$4,097,483.36 | 100% 0 | | NA (| | |
| Total | | 37 | \$4,097,483.36 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212701740 | Unavailable | 20 | \$2,229,700.00 | 100% 0 | \$0.00 | NIA (| \$0.00 | NA 0 |
| 31370JZ40 Total | Unavailable | 20 | \$2,229,700.00 \$2,229,700.00 | 100% 0 | | NA (| 1 | |
| Total | | 20 | \$2,229,700.00 | 100% | \$0.00 | |) \$0.00 | U |
| 31370JZE8 | Unavailable | 60 | \$6,673,515.14 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 60 | \$6,673,515.14 | 100% 0 | 1 1 | (| | |
| | | | , , | | | | | |
| 31370JZK4 | Unavailable | 11 | \$1,089,150.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 11 | \$1,089,150.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370JZN8 | Unavailable | 10 | \$1,062,302.29 | 100% 0 | | NA (| 1 | |
| Total | | 10 | \$1,062,302.29 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212701701 | 7.7 '1.1.1 | 1.2 | Φ1 201 051 00 | 1000/ 0 | Φ0.00 | NTA (| φο οο | NIA O |
| 31370JZQ1 | Unavailable | 13 13 | \$1,391,951.00 | 100% 0 100% 0 | 1 1 | NA (| 1 | |
| Total | | 13 | \$1,391,951.00 | 100% | \$0.00 | | <i>y</i> \$0.00 | U |
| 31370K5G3 | Unavailable | 14 | \$1,479,759.15 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaore | 14 | \$1,479,759.15 | 100% 0 | 1 | (| | |
| 2 0 0 0 | | | 41,112,123 | 100 70 0 | φσισσ | | 40100 | |
| 31370K7G1 | Unavailable | 16 | \$1,501,910.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 16 | \$1,501,910.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370KB43 | Unavailable | 102 | \$4,408,397.91 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 102 | \$4,408,397.91 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 2127017050 | 77 '111 | 70 | Ф2 202 507 45 | 1000/ 0 | Φ0.00 | NIA (| φο οο | NTA O |
| 31370KB50 | Unavailable | 78 78 | \$3,293,597.45 | 100% 0 | | NA (| | |
| Total | | 78 | \$3,293,597.45 | 100% 0 | \$0.00 | U | \$0.00 | 0 5 |
| 31370KB68 | Unavailable | 99 | \$4,064,096.21 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaore | 99 | \$4,064,096.21 | 100% 0 | | 11110 | \$0.00 | |
| | | | 1 /2 2 /2 2 | | | | | |
| 31370KBS0 | Unavailable | 15 | \$1,501,140.37 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 15 | \$1,501,140.37 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31370KCC4 | Unavailable | 38 | \$5,006,350.00 | 100% 0 | 1 | NA (| | |
| Total | | 38 | \$5,006,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127012522 | TT 11.1 | 2.5 | Φ 2 000 5 0 4 5 0 | 100% | φο ος | 371 | φο οο | 374 0 |
| 31370KFX5 | Unavailable | 25 | \$2,990,794.79 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 25 | \$2,990,794.79 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370KFY3 | Unavailable | 14 | \$1,987,300.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ullavallaule | 14 | \$1,987,300.00 \$1,987,300.00 | 100% 0 | 1 | INA | \$0.00 | |
| 10441 | | 17 | Ψ1,707,300.00 | 100 /0 0 | φυ.υυ | | γ φυ.υυ | |
| | | | | | | | | |

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| 31370KKC5 | Unavailable | 9 | \$1,000,329.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|-----|-----------------|--------|---|---------|--------|-----|---------|------|-----|
| Total | | 9 | \$1,000,329.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370KKF8 | Unavailable | 25 | \$1,361,850.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$1,361,850.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370KKP6 | Unavailable | 19 | \$2,017,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,017,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31370KKV3 | Unavailable | 350 | \$39,767,307.47 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 350 | \$39,767,307.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370KKW1 | Unavailable | 316 | \$37,185,898.98 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 316 | \$37,185,898.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | H | _ | | Н |
| 31370KKX9 | Unavailable | 340 | \$39,551,241.04 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 340 | \$39,551,241.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | _ | | | _ | | | Ц | | | Ш |
| 31370KLD2 | Unavailable | 7 | \$1,251,700.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,251,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370KLN0 | Unavailable | 80 | \$8,837,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 80 | \$8,837,350.00 | 100% | _ | \$0.00 | 1171 | n | \$0.00 | 1 17 | 05 |
| lotai | | 30 | φο,ου 1,υυ ο | 100 /6 | + | ψυ.υυ | | V | ψ0.00 | | U |
| 31370KQD7 | Unavailable | 49 | \$1,912,982.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | CHA VALABOTO | 49 | \$1,912,982.93 | 100% | _ | \$0.00 | - 1111 | 0 | \$0.00 | 1111 | 0 9 |
| | | | + | | | 7 0 0 0 | | Ť | 7 0 0 0 | | Ħ |
| 31370KQE5 | Unavailable | 114 | \$4,081,080.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 114 | \$4,081,080.66 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | · | | | | | | | | |
| 31370KQF2 | Unavailable | 86 | \$3,527,540.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 86 | \$3,527,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370KQG0 | Unavailable | 87 | \$3,200,704.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 87 | \$3,200,704.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370KQH8 | Unavailable | 86 | \$3,121,101.38 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 86 | \$3,121,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Н |
| 31370KQJ4 | Unavailable | 122 | \$4,191,513.91 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 122 | \$4,191,513.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 212708081 | TT. '1 1 1 | 120 | ¢4 027 102 12 | 1000 | | ¢0.00 | NT A | | ቀሳ ሳሳ | NT A | |
| 31370KQK1 | Unavailable | 138 | \$4,937,102.13 | 100% | _ | \$0.00 | NA | U | \$0.00 | NA | |
| Total | | 138 | \$4,937,102.13 | 100% | V | \$0.00 | | V | \$0.00 | | 08 |
| I I | 1 | | | | 1 | | | 1 1 | | | 1 1 |

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| 31370KQL9 | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 |
|---|--|--|--------------------------------|
| 31370KQM7 | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 |
| Total 53 \$1,709,719.58 100% 0 \$0.00 31370KY63 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 NA Total 56 \$8,316,160.47 100% 0 \$0.00 \$0.00 NA 31370KZG0 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 NA Total 88 \$5,971,684.48 100% 0 \$0.00 NA 31370KZH8 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA Total 53 \$3,842,717.58 100% 0 \$0.00 NA 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| Total 53 \$1,709,719.58 100% 0 \$0.00 31370KY63 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 NA Total 56 \$8,316,160.47 100% 0 \$0.00 \$0.00 NA 31370KZG0 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 NA Total 88 \$5,971,684.48 100% 0 \$0.00 NA 31370KZH8 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA Total 53 \$3,842,717.58 100% 0 \$0.00 NA 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| 31370KY63 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 NA Total 56 \$8,316,160.47 100% 0 \$0.00 31370KZG0 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 NA Total 88 \$5,971,684.48 100% 0 \$0.00 31370KZH8 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA Total 53 \$3,842,717.58 100% 0 \$0.00 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 |
| Total 56 \$8,316,160.47 100% 0 \$0.00 31370KZG0 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 NA Total 88 \$5,971,684.48 100% 0 \$0.00 \$0.00 NA 31370KZH8 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA Total 53 \$3,842,717.58 100% 0 \$0.00 NA 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 |
| Total 56 \$8,316,160.47 100% 0 \$0.00 31370KZG0 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 NA Total 88 \$5,971,684.48 100% 0 \$0.00 NA 31370KZH8 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA Total 53 \$3,842,717.58 100% 0 \$0.00 NA 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 |
| 31370KZG0 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 NA Total 88 \$5,971,684.48 100% 0 \$0.00 31370KZH8 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA Total 53 \$3,842,717.58 100% 0 \$0.00 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 1 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 |
| Total 88 \$5,971,684.48 100% 0 \$0.00 31370KZH8 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA Total 53 \$3,842,717.58 100% 0 \$0.00 \$0.00 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 1 0 0 0 0 | \$0.00 \$0.00 | 0 NA 0 |
| 31370KZH8 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA Total 53 \$3,842,717.58 100% 0 \$0.00 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 | \$0.00 | NA 0 |
| Total 53 \$3,842,717.58 100% 0 \$0.00 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 | | |
| Total 53 \$3,842,717.58 100% 0 \$0.00 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | 0 | | |
| 31370KZJ4 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA | Ĭ | \$0.00 | I A |
| | | | 0 |
| | | \$0.00 | NA 0 |
| Total 35 \$2,703,474.89 100% 0 \$0.00 | 0 | \$0.00 \$ 0.00 | |
| 35 Ψ2,705,474.05 100 /0 ψ0.00 | # | Ψ0.00 | |
| 31370KZM7 Unavailable 30 \$1,280,840.25 100% 0 \$0.00 NA | 0 | \$0.00 | NA 0 |
| Total 30 \$1,280,840.25 100% 0 \$0.00 | 0 | \$0.00 | |
| | Щ | | |
| 31370KZN5 Unavailable 40 \$1,869,837.10 100% 0 \$0.00 NA | .0 | \$0.00 | |
| Total 40 \$1,869,837.10 100% 0 \$0.00 | 0 | \$0.00 | 0 |
| 31370KZP0 Unavailable 55 \$3,113,910.03 100% 0 \$0.00 NA | 0 | \$0.00 | NA 0 |
| Total 55 \$3,113,910.03 100% 0 \$0.00 | 0 | \$0.00 | |
| 35 \$5,115,510.05 100 70 \$0.00 | Ť | Ψ0.00 | Ů |
| 31370KZV7 Unavailable 35 \$1,086,149.17 100% 0 \$0.00 NA | 0 | \$0.00 | NA 0 |
| Total 35 \$1,086,149.17 100% 0 \$0.00 | 0 | \$0.00 | 0 |
| | Щ | | |
| 31370LB25 Unavailable 9 \$787,535.20 100% 0 \$0.00 NA | 0 | | |
| Total 9 \$787,535.20 100% 0 \$0.00 | 0 | \$0.00 | 0 |
| 212701 DV5 | + | фо. oo | NIA 0 |
| 31370LBK5 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 NA | 10 | \$0.00 | |
| Total 61 \$6,375,395.66 100% 0 \$0.00 | 10 | \$0.00 | 0 |
| 31370LCU2 Unavailable 33 \$3,441,927.17 100% 0 \$0.00 NA | 0 | \$0.00 | NA 0 |
| Total 33 \$3,441,927.17 100% 0 \$0.00 | 0 | \$0.00 | |
| | П | | |
| 31370LCW8 Unavailable 16 \$860,904.69 100% 0 \$0.00 NA | 0 | \$0.00 | NA 0 |
| Total 16 \$860,904.69 100% 0 \$0.00 | 0 | \$0.00 | 0 |
| | \coprod | | |
| 31370LCX6 Unavailable 10 \$1,154,616.30 100% 0 \$0.00 NA | .0 | \$0.00 | |
| Total 10 \$1,154,616.30 100% 0 \$0.00 | 10 | \$0.00 | 0 |

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| 31370LHW3 | Unavailable | 9 | \$1,212,910.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|--------|----------------------------------|--------|----------|--------|------|--------|-------------------------|---------------------------------------|------|
| Total | | 9 | \$1,212,910.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | - | | | | | | Н |
| 31370MDT2 | Unavailable | 12 | i í | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$978,995.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615NL6 | Unavailable | 14.010 | \$1,500,571,285.63 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanable | | \$1,500,571,285.63 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1173 | 0 \$ |
| | | 11,010 | Ψ1,000,071,200.00 | 100 /6 | 1 | ΨΟίου | | Ů | ΨΟ•Ο | | |
| 313615NM4 | Unavailable | 2,825 | \$293,964,958.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 2,825 | \$293,964,958.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212615D24 | TT | 0.4 | ¢7.297.777.42 | 1000 | ^ | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0.0 |
| 313615P34 | Unavailable | 84 | . / / | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 84 | \$7,386,776.43 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 313615R65 | Unavailable | 748 | \$76,919,047.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 748 | <u> </u> | 100% | _ | \$0.00 | · | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | | | | | | | | | |
| 313615R73 | Unavailable | 948 | \$82,760,886.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 948 | \$82,760,886.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615R81 | Unavailable | 7,024 | \$814,351,786.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 7,024 | \$814,351,786.84 | 100% | | \$0.00 | | 0 | \$0.00 | 1,112 | 0 \$ |
| | | 1,94=1 | 7 | | Ť | 7 **** | | Ť | 7 3 1 3 3 | | Ť |
| 313615S80 | Unavailable | 128 | \$15,893,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 128 | \$15,893,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615S98 | Unavailable | 62 | \$9,033,750.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 62 | \$9,033,750.00 \$9,033,750.00 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 02 | φ2,033,730.00 | 100 /6 | | φυ.υυ | | V | φ υ. υυ | | U |
| 313615SY3 | Unavailable | 174 | \$15,691,980.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 174 | \$15,691,980.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31365EA29 | Unavailable | 180 | \$25,079,470.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 180 | \$25,079,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31365EA60 | Unavailable | 4,140 | \$492,956,005.00 | 100% | <u> </u> | \$0.00 | NA | Λ | \$0.00 | NA | 0.4 |
| Total | Ullavallable | 4,140 | | 100% | | \$0.00 | INA | O O | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 4,140 | \$ 4 \$2,\$30,003.00 | 100 /6 | | φυ.υυ | | V | φυ.υυ | | U |
| 31365EA78 | Unavailable | 2,311 | \$247,543,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 2,311 | \$247,543,855.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21267777 | | 0.0- | h | 405.11 | | 40.5 | | | . | | |
| 31365EBB8 | Unavailable | | \$1,124,124,426.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 9,984 | \$1,124,124,426.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | 1 | Ī | | | 1 | | | i I | | | 1 1 |

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|-----------|-------------|-------|---|--------|----------|--------------------------|-----|---|-------------------------|-----|-----|
| 31365EBD4 | Unavailable | 1,255 | \$150,094,384.27 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1,255 | \$150,094,384.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31365EBE2 | Unavailable | 3,076 | \$350,027,852.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 3,076 | \$350,027,852.00 \$350,027,852.00 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 3,070 | \$350,027,032.00 | 100% | U | \$ 0. 00 | | U | \$0.00 | | U |
| 31367YXZ5 | Unavailable | 73 | \$7,963,001.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaere | 73 | \$7,963,001.78 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | + · · · · · · · · · · · · · · · · · · · | | | 7 3 7 3 | | | 7 | | Ť |
| 31368M3F7 | Unavailable | 37 | \$2,990,936.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$2,990,936.34 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31368M3H3 | Unavailable | 40 | \$2,979,323.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$2,979,323.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31368M3M2 | Unavailable | 35 | \$2,998,862.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$2,998,862.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31368M3Z3 | Unavailable | 71 | \$4,500,128.68 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 71 | \$4,500,128.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368M4J8 | Unavailable | 62 | \$3,911,489.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$3,911,489.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368M4K5 | Unavailable | 23 | \$1,424,769.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,424,769.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368PA96 | Unavailable | 11 | \$1,310,547.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,310,547.33 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | | | Ħ |
| 31368XBX5 | Unavailable | 88 | \$9,080,878.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 88 | \$9,080,878.81 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368XBY3 | Unavailable | 32 | \$3,738,259.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$3,738,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369CJV6 | Unavailable | 91 | \$7,807,514.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 91 | \$7,807,514.19 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , ,- | | | | | | | | П |
| 31369CKF9 | Unavailable | 65 | \$5,608,046.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 65 | \$5,608,046.58 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369FR57 | Unavailable | 11 | \$1,488,134.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Unavanable | 11 | \$1,488,134.79 | 100% | | \$0.00 \$ 0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| ı vıaı | | 11 | Ψ1,700,137.77 | 100 /0 | <u> </u> | φυ.υυ | | v | ψ υ.υ υ | | U |

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| | | | <u>.</u> | | 1 | | | | ī | |
|--------------|--------------|-----------------|----------------------------------|--------|----------|------------|-----------|---------|--------|---------|
| 31369FR65 | Unavailable | 17 | \$1,979,781.56 | 100% (| | † | 0 | \$0.00 | | |
| Total | | 17 | \$1,979,781.56 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | \coprod | | | ${m H}$ |
| 31369FR81 | Unavailable | 18 | \$1,969,080.35 | 100% (| | 1 | 1.1 | \$0.00 | | |
| Total | | 18 | \$1,969,080.35 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212605645 | TT '1 1 1 | 12 | ¢1 405 212 45 | 1000/ | φο οσ |) NTA | | Φ0.00 | D.T.A | 0.0 |
| 31369FSA5 | Unavailable | 13 | \$1,495,212.45 | 100% (| · · | | U A | \$0.00 | | _ |
| Total | | 13 | \$1,495,212.45 | 100% | \$0.00 |) <u> </u> | V | \$0.00 | | 0 9 |
| 31369FSB3 | Unavailable | 18 | \$1,982,627.05 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | o na vanacio | 18 | \$1,982,627.05 | 100% | | 1 | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | |
| 31369JRM2 | Unavailable | 14 | \$1,473,650.00 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,473,650.00 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 |
| | | | | | | | Ц | | | Ц |
| 31369K2N4 | Unavailable | 39 | \$4,902,240.96 | 100% (| | | 0 | \$0.00 | | |
| Total | | 39 | \$4,902,240.96 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| 212601/200 | 77 '1 1 1 | 26 | Φ1 0 C 1 0 C C 20 | 1000 | φο οσ | N.T.A. | | Φ0.00 | 27.4 | 0 (|
| 31369K2P9 | Unavailable | 26 | \$1,964,966.28 | 100% (| | † | 0 | \$0.00 | | |
| <u>Total</u> | | 26 | \$1,964,966.28 | 100% (| \$0.00 |) <u> </u> | U | \$0.00 | | 0 9 |
| 31369K2Q7 | Unavailable | 89 | \$8,826,891.12 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 89 | \$8,826,891.12 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | |
| 31369K2R5 | Unavailable | 45 | \$4,412,415.52 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,412,415.52 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | H | | | Ш |
| 31369K2T1 | Unavailable | 18 | \$1,472,670.14 | 100% (| | | 0 | \$0.00 | | |
| Total | | 18 | \$1,472,670.14 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| 31369K2U8 | Unavailable | 21 | \$1,477,818.84 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.9 |
| Total | Silu (unusio | 21 | \$1,477,818.84 | 100% | | 1 | 0 | \$0.00 | | 0 9 |
| | | | , ,, ,, | | | | Ħ | , | | Ħ |
| 31369K2V6 | Unavailable | 30 | \$2,948,761.41 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,948,761.41 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31369KB20 | Unavailable | 13 | \$1,287,834.64 | 100% | \$0.00 |) NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,287,834.64 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31369KB38 | Unavailable | 16 | \$1,879,450.00 | 100% (| | 1 | 0 | \$0.00 | | |
| Total | | 16 | \$1,879,450.00 | 100% | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601 519 | [Inovellable | 10 | \$2 162 165 40 | 1000/ | \$0.00 | NT A | _ | <u></u> | TA T A | 0 6 |
| 31369LEJ8 | Unavailable | 18 18 | \$2,163,165.42 \$2,163,165.42 | 100% (| | | U A | \$0.00 | | 0 9 |
| Total | | 19 | \$2,163,165.42 | 100% (| <u> </u> | ' | V | \$0.00 | | U |
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|--------------------|-------------|-----|---|----------------------|------------|-------------------------|------|--------|--------------------------|------|----------|
| 31369LEM1 | Unavailable | 48 | \$4,900,050.39 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 48 | \$4,900,050.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260LENO | 77 '111 | 52 | Φ5 000 100 70 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0 (|
| 31369LEN9 | Unavailable | 53 | \$5,880,198.79 | 100% | | \$0.00 | NA | H | \$0.00 | NA | |
| Total | | 53 | \$5,880,198.79 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369LK28 | Unavailable | 52 | \$5,126,500.00 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 52 | \$5,126,500.00 \$5,126,500.00 | 100% | - | \$0.00 | 11/1 | 0 | \$0.00 | 117 | 0 5 |
| 1 0001 | | | \$ - \$120,20000 | 20070 | Ů | Ψ 0100 | | | φοιοσ | | |
| 31369LK36 | Unavailable | 95 | \$9,574,220.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 95 | \$9,574,220.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369LK51 | Unavailable | 40 | \$6,360,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$6,360,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | * 4 . 5 . 5 . 5 . 5 . 5 . 5 | | | +0.00 | | | ** | | |
| 31369LK77 | Unavailable | 34 | \$4,630,200.00 | 100% | | \$0.00 | NA | T | \$0.00 | NA | |
| Total | | 34 | \$4,630,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369LK93 | Unavailable | 152 | \$17 160 <i>4</i> 77 00 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 152 | \$17,169,477.00 \$17,169,477.00 | 100% | | \$0.00 | NA | n | \$0.00 \$ 0.00 | INA | 0 5 |
| 1 Otal | | 132 | \$17,109,477.00 | 100 % | U | φυ.υυ | | V | φυ.υυ | | U |
| 31369LKG7 | Unavailable | 59 | \$7,351,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Cha vanacie | 59 | \$7,351,442.00 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| | | | + - ,, | | Ť | 7 0 0 0 | | | 7 373 3 | | Ť |
| 31369LKJ1 | Unavailable | 108 | \$14,700,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 108 | \$14,700,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369LKL6 | Unavailable | 37 | \$4,905,002.43 | 100% | \vdash | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$4,905,002.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601 VM4 | Unavailable | 63 | \$6,960,062,00 | 1000 | Λ | \$0.00 | NI A | Λ | \$0.00 | NA | α |
| 31369LKM4 Total | Unavanable | 63 | \$6,860,963.00 \$6,860,963.00 | 100% 100 % | | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 0.5 | \$0,000,203.00 | 100 /6 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31369LKQ5 | Unavailable | 81 | \$8,175,516.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Cha vanacie | 81 | \$8,175,516.91 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| | | | + | | | 7 0 0 0 | | Ť | 7 0000 | | |
| 31369LKR3 | Unavailable | 78 | \$8,011,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 78 | \$8,011,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369LKT9 | Unavailable | 172 | \$19,903,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 172 | \$19,903,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | oxdapsilon | | | Ц | | | \sqcup |
| 31369LKV4 | Unavailable | 138 | \$18,147,483.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 138 | \$18,147,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | 1 | | | 1 1 | | | iΙ | | | 1 |

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| 31369LL27 | Unavailable | 54 | \$6,117,143.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--------------|-----|----------------------------|--------|---|--------------|-------|-----|----------------|-------|-----------|
| Total | | 54 | \$6,117,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | Ц | | | \coprod |
| 31369LL43 | Unavailable | 80 | \$10,198,854.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 80 | \$10,198,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369LL68 | Unavailable | 15 | \$1,895,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,895,050.00 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369LL92 | Unavailable | 35 | \$4,223,500.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$4,223,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369LLA9 | Unavailable | 16 | \$2,303,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 16 | \$2,303,195.00 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | 10 | Ψ2,505,175.00 | 100 /6 | Ť | ΨΟ•Ο | | | φο.σσ | | |
| 31369LLE1 | Unavailable | 27 | \$2,748,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,748,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369LLF8 | Unavailable | 124 | \$10,538,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 124 | \$10,538,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369LLG6 | Unavailable | 44 | \$5,510,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$5,510,700.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2 0 0 0 | | | 40,010,70000 | 20070 | Ŭ | φ σ σ σ σ | | Ĭ | φο ι σο | | Ů |
| 31369LLK7 | Unavailable | 141 | \$16,156,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 141 | \$16,156,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369LLL5 | Unavailable | 123 | \$13,444,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 123 | \$13,444,961.00 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 \$ |
| - | | 120 | ψ10,111,501100 | 100 /0 | Ť | φοιοσ | | Ů | φοισσ | | |
| 31369LLP6 | Unavailable | 23 | \$2,144,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,144,750.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369LLV3 | Unavailable | 15 | \$1,624,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 15 | \$1,624,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369LLX9 | Unavailable | 34 | \$4,272,098.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | S na vanable | 34 | \$4,272,098.00 | 100% | _ | \$0.00 | 1 1/1 | 0 | \$0.00 | 1473 | 0 \$ |
| | | | ¥ 1,2 / 2,0 / 0.00 | 100 /0 | | Ψ3•00 | | | Ψ0•00 | | |
| 31369LLZ4 | Unavailable | 286 | \$34,814,768.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 286 | \$34,814,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2126013416 | 77 11.15 | 20 | * * * * * * * * * * | 1000 | + | do 00 | *** | | 40.00 | • • • | |
| 31369LMA8 | Unavailable | 39 | \$4,904,015.00 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 39 | \$4,904,015.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | ı | | | | | | | . 1 | | | |

| <u> </u> | | 1 | r | т | | | 1 | | Т | | т т |
|------------|-------------|---------------|---|----------|----------|--------|------|---|--------------|-------------|-----------|
| 31369LMQ3 | Unavailable | 77 | \$10,199,464.28 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 77 | \$10,199,464.28 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 21260MA25 | TT11-1-1 | (| ¢1 002 750 00 | 1000/ (| 2 | \$0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31369MA35 | Unavailable | 6 6 | \$1,003,750.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 0 | \$1,003,750.00 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369MAU5 | Unavailable | 50 | \$5,563,500.99 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | ona vanasie | 50 | \$5,563,500.99 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | , | | | , | | | , | | Ħ |
| 31369MAV3 | Unavailable | 29 | \$3,551,117.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,551,117.56 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369PBH6 | Unavailable | 19 | \$2,018,142.17 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,018,142.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | | | | \coprod |
| 31369PBN3 | Unavailable | 16 | \$2,012,308.03 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 16 | \$2,012,308.03 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212600000 | 77 '1 1 1 | 0.5 | Φ10 105 C17 55 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31369PC28 | Unavailable | 85 | \$10,185,617.55 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 85 | \$10,185,617.55 | 100% (| U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369PCH5 | Unavailable | 112 | \$10,086,358.01 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanable | 112 | \$10,086,358.01 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 17 | 0 5 |
| 1 oui | | 112 | Ψ10,000,000,00 | 100 /6 | | ΨΟ.ΟΟ | | | ψ0.00 | | |
| 31369PCP7 | Unavailable | 105 | \$10,019,092.04 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 105 | \$10,019,092.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369PCV4 | Unavailable | 60 | \$5,065,262.50 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 60 | \$5,065,262.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126000000 | ** '111 | 40 | Φ5 00 2 05 4 55 | 1000 | | Φ0.00 | 27.4 | 0 | #0.00 | 37.4 | 0 (|
| 31369PCW2 | Unavailable | 48 | \$5,092,054.77 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,092,054.77 | 100% | יו | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369PDB7 | Unavailable | 89 | \$10,118,964.77 | 100% (| 1 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Unavanaule | 89 | \$10,118,964.77 \$10,118,964.77 | 100% | _ | \$0.00 | INA | 0 | \$0.00 | INA | 0 5 |
| Total | | 07 | φ10,110,204.77 | 100 // (| | Ψ0.00 | | U | ψ0.00 | | U |
| 31369PDE1 | Unavailable | 49 | \$5,089,242.43 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$5,089,242.43 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | T | | | T | | | П |
| 31369PDK7 | Unavailable | 27 | \$2,018,605.41 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,018,605.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31369PYW8 | Unavailable | 7 | \$1,012,850.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,012,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 11 |

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| • | | | | | | | | | | | |
|---------------------------|-----------------|-----|---|--------|----------|-------------------------|-------|--------|-------------------------|------|-----|
| 31369PYZ1 | Unavailable | 8 | \$1,019,651.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,019,651.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | Ц | | | 11 |
| 31369R3F5 | Unavailable | 20 | \$2,003,750.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,003,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 24260727 | ** " " | - 4 | \$1.011.6 2 0.00 | 1000 | | \$0.00 | 27.1 | | 40.00 | | |
| 31369R3J7 | Unavailable | 11 | \$1,011,670.38 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 11 | \$1,011,670.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369R3K4 | Unavailable | 20 | \$2,028,715.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C HW + WHW C TO | 20 | \$2,028,715.99 | 100% | | \$0.00 | 1,112 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369RPA2 | Unavailable | 17 | \$1,977,564.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,977,564.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260DD26 | Unavailabla | 36 | ¢2 019 602 47 | 10007 | 0 | \$0.00 | NI A | Λ | \$0.00 | NA | 0.9 |
| 31369RR36 Total | Unavailable | 36 | \$3,018,602.47 \$3,018,602.47 | 100% (| | \$0.00 \$0.00 | NA | N N | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otai | | 30 | \$5,010,002.47 | 100% | <u> </u> | φυ.υυ | | V | Φυ.υυ | | U |
| 31369RR44 | Unavailable | 31 | \$2,518,981.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,518,981.53 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | · | | |
| 31369S5G9 | Unavailable | 171 | \$19,689,674.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 171 | \$19,689,674.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | Ц | | | Н |
| 31369SLX4 | Unavailable | 27 | \$1,968,169.27 | 100% | -1- | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 27 | \$1,968,169.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31369SYF9 | Unavailable | 68 | \$8,029,805.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Спачанавіс | 68 | \$8,029,805.54 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1173 | 0 9 |
| | | | , | | | 1 2 2 2 | | | 1 2 2 2 2 | | Ħ |
| 31369SYV4 | Unavailable | 52 | \$5,046,687.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$5,046,687.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369TH90 | Unavailable | 17 | \$2,025,791.17 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,025,791.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2126077145 | ** '1.11 | 7.1 | Φ0.072.152.65 | 1000 | | Φ0.00 | NT.A | | Φ0.00 | NT A | 0.0 |
| 31369TJA5 | Unavailable | 71 | \$8,973,153.65 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 71 | \$8,973,153.65 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |
| 31369ТЈВ3 | Unavailable | 43 | \$5,092,468.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 43 | \$5,092,468.08 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 9 |
| 2 0 0 0 0 1 | | 7.5 | ψε,022,π00.00 | 100 /0 | + | ΨΟ•ΟΟ | | | Ψυ•υυ | | |
| 31369TJC1 | Unavailable | 8 | \$1,005,966.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 8 | \$1,005,966.41 | 100% | _ | \$0.00 | . = | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | П | | | Ħ |

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| | | . 1 | 44 | , | | , l | | | 1 | | T.T |
|-----------|----------------|-----|--------------------------|--------|----------|-------------------------|------|-----------|-------------------------|--------|--------------|
| 31369TJD9 | Unavailable | 19 | \$2,037,298.76 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,037,298.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212607117 | T.T., | 7 | ¢1 010 500 27 | 1000 | 0 | ¢0.00 | NT A | Λ | ¢0.00 | NT A | 0.0 |
| 31369TJE7 | Unavailable | 7 | \$1,010,589.27 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 7 | \$1,010,589.27 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369TJF4 | Unavailable | 8 | \$1,014,682.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 8 | \$1,014,682.79 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| 10001 | | | Ψ1,011,002(7) | 100 /0 | Ť | ΨΟΙΟΟ | | | ψ0.00 | | |
| 31369TJG2 | Unavailable | 8 | \$1,006,414.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,006,414.84 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369TJJ6 | Unavailable | 131 | \$16,072,094.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 131 | \$16,072,094.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369TJK3 | Unavailable | 22 | \$3,055,406.12 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 22 | \$3,055,406.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | - | | | | | | Н |
| 31369TJL1 | Unavailable | 124 | \$15,123,064.99 | 100% | | \$0.00 | NA | | \$0.00 | NA | \mathbf{T} |
| Total | | 124 | \$15,123,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369TJM9 | Unavailable | 8 | \$1,013,315.83 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 8 | \$1,013,315.83 | 100% | _ | \$0.00 | NA | υ Λ | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 0 | \$1,013,313.63 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31369TJN7 | Unavailable | 11 | \$1,523,123.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,523,123.37 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | |
| 31369TJP2 | Unavailable | 14 | \$1,989,891.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,989,891.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369TJQ0 | Unavailable | 22 | \$2,542,914.13 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,542,914.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Н |
| 31369TP26 | Unavailable | 40 | \$4,074,396.77 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$4,074,396.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369TPX8 | Unavailable | 93 | \$8,952,336.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | U |
| Total | Ollavallaule | 93 | \$8,952,336.83 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 VIII | | 73 | Ψυ, / υ 4, υ υ ι υ ι υ ι | 100 /0 | <u> </u> | φυ•υυ | | 9 | φ υ.υυ | | V |
| 31369TPY6 | Unavailable | 138 | \$14,867,954.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | S Ha , allaoic | 138 | \$14,867,954.65 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | . , , | | 1 | , | | \dagger | 1 | | \prod |
| 31369TPZ3 | Unavailable | 65 | \$6,438,237.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 65 | \$6,438,237.86 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | T | | | | | | П |

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| Unavailable | 51 | \$4,490,874.10 | 1000 | 40.00 | 374 | ¢0.00 | 3740 |
|--------------------|--|--|--|---|--|--|---|
| | | \$4,490,674.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 51 | \$4,490,874.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 20 | 0.000 | 10000 | 40.00 | 77.4 | 40.00 | 77.4 |
| Unavailable | | | | | | | NA 0 |
| | 28 | \$2,494,168.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 11 | \$1,002,097,81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaore | | | | · · | 0 | · · | 0 |
| | | \$1,00 2, 057101 | 100 /0 0 | ΨΟΙΟΟ | | φοιοσ | V |
| Unavailable | 12 | \$1,001,553.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 12 | \$1,001,553.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 4.4 | 01.010.072.05 | 10000 | \$0.00 | 27.4 | 40.00 | 77.1.0 |
| Unavailable | | | | | | | NA 0 |
| - - | 11 | \$1,010,072.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 32 | \$2,971,118,02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 32 | \$2,971,118.02 | | | 0 | | 0 |
| | | . , , | | | | | |
| Unavailable | 63 | \$4,947,875.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 63 | \$4,947,875.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I In anni labla | 0 | \$1,011,960,62 | 1000/ 0 | 00.00 | NA O | \$0.00 | NIA O |
| Unavanable | | | | | | | NA 0 |
| | 0 | \$1,011,809.03 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 9 | \$1,013,205.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 9 | \$1,013,205.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | <u> </u> | NA 0 |
| | 85 | \$10,006,241.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 39 | \$4.002.958.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 39 | \$4,002,958.59 | | \$0.00 | 0 | \$0.00 | 0 |
| | | , , | | | | | |
| Unavailable | 29 | \$3,939,700.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 29 | \$3,939,700.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | + | | 40.00 | |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 9 | \$1,010,668.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 20 | \$2,453,347.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| o na , anaoio | 20 | \$2,453,347.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | - | . , . , | | | | | |
| | | | | | | | |
| Unavailable | 44 | \$5,001,170.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 11 Unavailable 12 Unavailable 11 Unavailable 11 Unavailable 32 Unavailable 63 G3 Unavailable 8 Unavailable 9 Unavailable 9 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 29 Unavailable 39 Unavailable 39 | Unavailable 11 \$1,002,097.81 Unavailable 12 \$1,001,553.00 Unavailable 11 \$1,010,072.95 Unavailable 32 \$2,971,118.02 Unavailable 63 \$4,947,875.14 Unavailable 8 \$1,011,869.63 Unavailable 9 \$1,013,205.70 Unavailable 85 \$10,006,241.89 Unavailable 39 \$4,002,958.59 Unavailable 39 \$3,939,700.99 Unavailable 29 \$3,939,700.99 Unavailable 9 \$1,010,668.05 Unavailable 9 \$1,010,668.05 | Unavailable 11 \$1,002,097.81 100% 0 Unavailable 12 \$1,001,553.00 100% 0 Unavailable 11 \$1,010,072.95 100% 0 Unavailable 32 \$2,971,118.02 100% 0 Unavailable 63 \$4,947,875.14 100% 0 Unavailable 8 \$1,011,869.63 100% 0 Unavailable 9 \$1,013,205.70 100% 0 Unavailable 85 \$10,006,241.89 100% 0 Unavailable 39 \$4,002,958.59 100% 0 Unavailable 39 \$3,939,700.99 100% 0 Unavailable 29 \$3,939,700.99 100% 0 Unavailable 29 \$3,939,700.99 100% 0 Unavailable 9 \$1,010,668.05 100% 0 Unavailable 9 \$1,010,668.05 100% 0 | Unavailable 11 \$1,002,097.81 100% 0 \$0.00 Unavailable 12 \$1,001,553.00 100% 0 \$0.00 Unavailable 12 \$1,001,553.00 100% 0 \$0.00 Unavailable 11 \$1,010,072.95 100% 0 \$0.00 Unavailable 32 \$2,971,118.02 100% 0 \$0.00 Unavailable 63 \$4,947,875.14 100% 0 \$0.00 Unavailable 8 \$1,011,869.63 100% 0 \$0.00 Unavailable 9 \$1,013,205.70 100% 0 \$0.00 Unavailable 9 \$1,013,205.70 100% 0 \$0.00 Unavailable 85 \$10,006,241.89 100% 0 \$0.00 Unavailable 39 \$4,002,958.59 100% 0 \$0.00 Unavailable 39 \$3,939,700.99 100% 0 \$0.00 Unavailable 9 \$1,010,668.05 100% 0 \$0.00 Unavailable 9 \$1,010,668.05 100% 0 \$0.00 Unavailable 9 \$1,010,668.05 100% 0 \$0.00 Unavailable 9 \$1,010,668.05 100% 0 \$0.00 Unavailable 9 \$1,010,668.05 100% 0 \$0.00 Unavailable 9 \$1,010,668.05 100% 0 \$0.00 Unavailable 9 \$1,010,668.05 100% 0 \$0.00 Unavailable 9 \$1,010,668.05 100% 0 \$0.00 | Unavailable 11 \$1,002,097.81 100% 0 \$0.00 NA 0 | Unavailable 11 \$1,002,097.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,001,553.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,010,072.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,010,072.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,971,118.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,971,118.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$4,947,875.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,011,869.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,205.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,205.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,006,241.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,002,958.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,010,000,00 \$0.00 NA 0 \$0.00 |

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| 31369WG78 | Unavailable | 29 | \$3,039,616.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|--|-------------|----------|--|------------------|-------------------------|------------------|-------------------------|-------|
| Total | | 29 | \$3,039,616.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212 (0112 0 (| | 2.2 | *** • • • • • • • • • • • • • • • • • • | 10000 | * 0.00 | 77.4 | 40.00 | 77.4 |
| 31369WG86 | Unavailable | 33 | \$3,020,727.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$3,020,727.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369WJA8 | Unavailable | 13 | \$1,469,852.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 13 | \$1,469,852.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 10 | ψ1,105,00 2 (15 | 100 /0 0 | ΨΟΦΟ | | ψο.σο | |
| 31369WJC4 | Unavailable | 18 | \$2,001,004.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,001,004.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 242603377776 | | 1.0 | 01.017.610.06 | 10000 | 40.00 | 77.10 | 40.00 | 77.4 |
| 31369XDM6 | Unavailable | 12 | \$1,015,640.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 12 | \$1,015,640.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369Y5L5 | Unavailable | 12 | \$1,014,286.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,014,286.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | · | | · | |
| 31369Y5M3 | Unavailable | 26 | \$1,987,539.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$1,987,539.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2126037504 | *** '111 | | Φ.C. 50.4.1.4.5.2.4 | 10000 | Φ0.00 | N. 4 G | φο οο | 77.4 |
| 31369Y5Q4 | Unavailable | 77 | \$6,594,145.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 77 | \$6,594,145.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YJE6 | Unavailable | 25 | \$2,952,269.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,952,269.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369YQH1 | Unavailable | 68 | \$9,010,026.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 68 | \$9,010,026.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260VOI7 | Unavailable | 29 | \$2,650,466,44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NIA O |
| 31369YQJ7 Total | Unavanable | 29 29 | \$3,659,466.44 \$3,659,466.44 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.00 | NA 0 |
| 1 Otal | | 29 | φ3,032,400.44 | 100 % 0 | φυ.υυ | <u> </u> | \$0.00 | U |
| 31369YQK4 | Unavailable | 41 | \$3,322,492.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 41 | \$3,322,492.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , , , , | | , , , , , | | , | |
| 31369YQL2 | Unavailable | 83 | \$6,743,858.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 83 | \$6,743,858.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 21260370370 | Unavailable | 26 | \$2,067,116.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369YQM0 | i i | 26 | \$2,067,116.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 20 | +=,========== | | | - + + | | 11 |
| Total | II 2111 | | , , | 100% | ¢0.00 | NIAO | ¢0.00 | |
| 31369YQM0 Total 31369YQQ1 Total | Unavailable | 36 36 | \$3,752,400.00 \$3,752,400.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |

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| | | | | | - | | - | , , |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|--------|-------------------------|---------------|
| 31369YQS7 | Unavailable | 19 | \$1,519,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,519,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212(01/01/2 | 77 11 11 | 20 | Φ 2 00 € 0 € 1 2 5 | 10000 | Φ0.00 | N. 4 O | Φ0.00 | 37.4 O |
| 31369YQU2 | Unavailable | 20 | \$2,886,061.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 20 | \$2,886,061.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YQX6 | Unavailable | 15 | \$1,881,715.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 15 | \$1,881,715.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 13 | ψ1,001,713.00 | 100 /6 0 | ΨΟ.ΟΟ | | ψ0.00 | |
| 31370AA95 | Unavailable | 14 | \$1,010,840.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,010,840.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370ABB9 | Unavailable | 17 | \$1,972,893.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,972,893.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 A E IO | I In available | 17 | ¢2 461 906 57 | 1000/ 0 | \$0.00 | NAO | \$0.00 | NIA O |
| 31370AEJ9 | Unavailable | 17 17 | \$2,461,896.57 \$2,461,896.57 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| <u>Total</u> | | 1/ | \$2,401,890.57 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370AEL4 | Unavailable | 14 | \$1,498,652.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,498,652.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , | | 1 | | 1 | |
| 31370AEM2 | Unavailable | 24 | \$2,942,617.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,942,617.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AEN0 | Unavailable | 43 | \$5,408,122.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$5,408,122.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 A ESO | I In available | 22 | ¢4.020.920.21 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31370AES9 Total | Unavailable | 33 33 | \$4,920,839.31 \$4,920,839.31 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 33 | \$4,920,039.31 | 100 % 0 | \$0.00 | U | \$0.00 | U |
| 31370AL77 | Unavailable | 13 | \$1,007,069.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,007,069.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31370AL85 | Unavailable | 52 | \$3,921,749.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$3,921,749.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AMA9 | Unavailable | 71 | \$4,902,516.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 71 | \$4,902,516.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 13 575 | 77 | | 0404410707 | 10000 | 40.00 | 77.4 | 40.00 | 37.1 |
| 31370AMB7 | Unavailable | 64 | \$4,944,107.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 64 | \$4,944,107.25 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370AMC5 | Unavailable | 71 | \$4,920,815.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 71 | \$4,920,815.24 \$4,920,815.24 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 2 0 1 1 1 | | - / 1 | Ψ 192 209012027 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
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| - | | | | | - | | | |
|--------------|---------------|------------------|----------------------------------|----------|-----------|--------|-------------------------|-------|
| 31370AME1 | Unavailable | 57 | \$3,434,838.89 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 57 | \$3,434,838.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 2425043550 | | 70 | \$2,000,440, 7 7 | 10000 | . | 27.1 | 40.00 | 27.4 |
| 31370AMF8 | Unavailable | 59 5 0 | \$3,999,410.75 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 59 | \$3,999,410.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AMG6 | Unavailable | 77 | \$5,899,703.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 77 | \$5,899,703.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | φο,ουυ, σου σ | 100 /0 0 | φοισσ | | φοισσ | |
| 31370AMH4 | Unavailable | 31 | \$2,007,287.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,007,287.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AMJ0 | Unavailable | 49 | \$3,993,793.70 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 49 | \$3,993,793.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AMK7 | Unavailable | 66 | \$4,916,721.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 66 | \$4,916,721.67 | 100% 0 | | 0 | \$0.00 | 0 |
| Total | | 00 | ψ4,210,721.07 | 100 /0 0 | ΨΟ.ΟΟ | | Ψ0.00 | |
| 31370AQC1 | Unavailable | 30 | \$3,344,488.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,344,488.95 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31370AQQ0 | Unavailable | 133 | \$14,910,471.28 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 133 | \$14,910,471.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 A OD 0 | TT | 50 | ¢7 177 205 05 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370AQR8 | Unavailable | 50 | \$7,176,285.85 | 100% 0 | | NA 0 | | NA 0 |
| <u>Total</u> | | 50 | \$7,176,285.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370AQV9 | Unavailable | 25 | \$2,772,595.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,772,595.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370AUH5 | Unavailable | 46 | \$5,004,466.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$5,004,466.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370AUJ1 | Unavailable | 43 | \$4,962,148.55 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 43 | \$4,962,148.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 A V/76 | I Inquailable | 20 | \$2,049,902,20 | 100% 0 | \$0.00 | NI A O | ቀስ ስስ | NIA O |
| 31370AV76 | Unavailable | 29 29 | \$3,048,893.20 \$3,048,893.20 | 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| <u>Total</u> | + | 29 | φ <i>3</i> ,040,093.20 | 100 % 0 | φυ.υυ | U | φ υ. υ0 | 0 5 |
| 31370AWL4 | Unavailable | 60 | \$6,074,740.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 223, 414010 | 60 | \$6,074,740.01 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . ,: , : | | , , , , , | | , 3.20 | |
| 31370AWM2 | Unavailable | 51 | \$5,026,875.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 51 | \$5,026,875.55 | 100% 0 | \$0.00 | 0 | _ | 0 |
| | | | | | | | | |

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| | T | | | | | | | | | | 1.1 |
|------------|--------------|-----|---|----------|----------|-------------------------|------|--------------|-------------------------|------|--------|
| 31370AWN0 | Unavailable | 197 | \$19,882,485.99 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 197 | \$19,882,485.99 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370AX25 | Unavailable | 81 | \$8,666,967.74 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaore | 81 | \$8,666,967.74 | 100% | _ | \$0.00 | | 0 | \$0.00 | NA. | 0 9 |
| Total | | 01 | φο,000,207.74 | 100 // (| | ψυ.υυ | | | Ψ0.00 | | U |
| 31370AX33 | Unavailable | 48 | \$5,459,059.21 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$5,459,059.21 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370AX66 | Unavailable | 11 | \$1,491,797.49 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,491,797.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370AXS8 | Unavailable | 117 | \$9,897,177.21 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 117 | \$9,897,177.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 2425045555 | | | 400 0 50 500 | 405 | _ | A C C C | | | ** | | |
| 31370AXW9 | Unavailable | 244 | \$22,863,680.22 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 244 | \$22,863,680.22 | 100% | J | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370AXX7 | Unavailable | 21 | \$1.525.055.22 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | \cap |
| Total | Unavanable | 21 | \$1,525,955.22 \$1,525,955.22 | 100% (| | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Otal | | 21 | \$1,525,955.22 | 100% | | \$ 0.00 | | U_ | \$0.00 | | U |
| 31370AXY5 | Unavailable | 181 | \$16,915,274.87 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanacie | 181 | \$16,915,274.87 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 \$ |
| 10001 | | 101 | ψ10,510,271107 | 100 /6 | | ψοισο | | | ψο.σσ | | |
| 31370AXZ2 | Unavailable | 160 | \$16,372,442.45 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 160 | \$16,372,442.45 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370B2G6 | Unavailable | 19 | \$2,014,404.50 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,014,404.50 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | 4 | | | Ц |
| 31370B2H4 | Unavailable | 27 | \$3,032,538.58 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,032,538.58 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127072114 | ** '111 | | Φ5 002 00 5 00 | 1000 | | Φ0.00 | 27.4 | 0 | #0.00 | 27.4 | 0.4 |
| 31370B3U4 | Unavailable | 52 | \$5,093,997.99 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | + | 52 | \$5,093,997.99 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370B3V2 | Unavailable | 47 | \$5,022,574.64 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoie | 47 | \$5,022,574.64 | 100% (| _ | \$0.00 \$0.00 | | 0 | \$0.00 | 11/1 | 0 \$ |
| 1 01411 | + | 7, | ψυ,044,017.04 | 100 /0 (| \top | ψυ•υυ | | 0 | ψυ•υυ | | U 4 |
| 31370B6F4 | Unavailable | 42 | \$4,966,059.64 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 3114.4114010 | 42 | \$4,966,059.64 | 100% | | \$0.00 | | 0 | \$0.00 | 1111 | 0 5 |
| | | | , , | | 1 | 1 - 2 - 2 | | Ť | , 2223 | | П |
| 31370BHQ8 | Unavailable | 10 | \$1,002,466.72 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,002,466.72 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , , | | | 1 | | 1 | · | | П |

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| 31370BHT2 | Unavailable | 7 | \$1,005,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|-----------|--------------|-----|--------------------------|--------|----|--------|------|---|-------------------------|------|---------------|
| Total | | 7 | \$1,005,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 4 | | | Ц | | | \sqcup |
| 31370BHV7 | Unavailable | 8 | \$1,009,731.35 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | $\overline{}$ |
| Total | | 8 | \$1,009,731.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370BP22 | Unavailable | 81 | \$7,915,516.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 81 | \$7,915,516.47 | 100% | == | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | Ц | | | Ц |
| 31370BP48 | Unavailable | 23 | \$2,952,065.83 | 100% | | \$0.00 | NA | - | \$0.00 | NA | |
| Total | | 23 | \$2,952,065.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370BPZ9 | Unavailable | 41 | \$3,936,137.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanaere | 41 | \$3,936,137.64 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | | \$0,500,107.01 | 100 /6 | Ť | ΨΟΦΟ | | Ť | ΨΟΦΟ | | |
| 31370BT69 | Unavailable | 55 | \$5,379,884.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,379,884.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ц | | | Ш |
| 31370BT77 | Unavailable | 47 | \$4,326,725.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 47 | \$4,326,725.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370BZ39 | Unavailable | 43 | \$4,092,857.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,092,857.04 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370BZ47 | Unavailable | 39 | \$5,044,102.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 39 | \$5,044,102.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370BZ62 | Unavailable | 19 | \$2,008,781.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,008,781.93 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 \$ |
| | | | | | | | | | | | |
| 31370BZY1 | Unavailable | 9 | \$1,010,977.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,010,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | + | | | H | | | Н |
| 31370CD72 | Unavailable | 45 | \$4,934,075.13 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | 0.9 |
| Total | | 45 | \$4,934,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370CD80 | Unavailable | 93 | \$9,816,396.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 93 | \$9,816,396.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | ** 0.5 = 0.44 0.0 | 1001 | | +0.00 | | | ** ** | | |
| 31370CD98 | Unavailable | 97 | \$9,867,811.80 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | + | 97 | \$9,867,811.80 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370CDJ6 | Unavailable | 34 | \$4,029,746.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 6 |
| Total | Onavanauic | 34 | \$4,029,746.67 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 \$ |
| | | 3-1 | Ψ 1,022,7 10.07 | 100 /0 | + | ΨΟ•ΟΟ | | Ť | ψυ•υυ | | 9 4 |

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|--------------|-------------|-----------------|----------------------|------------------|-----------|------------------|-------------------------|--------|
| 31370CDK3 | Unavailable | 44 | \$4,990,013.80 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 44 | \$4,990,013.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270CDL 1 | TT | 02 | ¢0.025.761.00 | 10007.0 | ¢0.00 | NIAO | ¢0.00 | NIA O |
| 31370CDL1 | Unavailable | 93 93 | \$9,935,761.90 | 100% 0 | | NA 0 0 | | NA 0 |
| Total | | 93 | \$9,935,761.90 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370CDM9 | Unavailable | 75 | \$7,891,134.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 75 | \$7,891,134.53 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , , | | | | · | |
| 31370CDN7 | Unavailable | 93 | \$8,631,018.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 93 | \$8,631,018.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CDR8 | Unavailable | 43 | \$5,025,426.19 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 43 | \$5,025,426.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270000 | TT 11.1 | 00 | 40.000.574.70 | 100000 | Φ0.00 | NA | Φ0.00 | NI 4 O |
| 31370CDS6 | Unavailable | 98 98 | \$9,969,574.76 | 100% 0 100% 0 | | NA 0 0 | | NA 0 3 |
| Total | | 90 | \$9,969,574.76 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370CDV9 | Unavailable | 40 | \$3,994,757.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 40 | \$3,994,757.66 | 100% 0 | | 0 | \$ 0.00 | 0 |
| 2 0 0 0 | | | φος: Σίγιο 1100 | 10070 | φοισσ | | φοισσ | |
| 31370CDW7 | Unavailable | 49 | \$5,042,255.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$5,042,255.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CEH9 | Unavailable | 19 | \$2,110,025.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,110,025.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700015 | TT 11.1 | 477 | Φ7.011.001.00 | 10000 | Φ0.00 | NIA O | Φ0.00 | NI 4 O |
| 31370CEJ5 | Unavailable | 47 47 | \$5,011,991.89 | 100% 0 | · · | NA 0 | | NA 0 |
| Total | | 47 | \$5,011,991.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CEK2 | Unavailable | 36 | \$3,643,546.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 36 | \$3,643,546.55 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | 1-77- | | , , , , , | | | |
| 31370CEL0 | Unavailable | 27 | \$2,863,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,863,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CEN6 | Unavailable | 48 | \$5,421,200.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 48 | \$5,421,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270CED1 | 77 111 | 42 | Φ4 100 411 00 | 100% | Φ0.00 | 374.0 | #0.00 | 37.4 |
| 31370CEP1 | Unavailable | 43 | \$4,123,411.28 | 100% 0 | | NA 0 | | NA 0 |
| Total | + + | 43 | \$4,123,411.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CEQ9 | Unavailable | 23 | \$2,228,619.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaule | 23 | \$2,228,619.38 | 100% 0 | | n n n | \$0.00 \$0.00 | 0 |
| 1 0641 | + | 23 | Ψμημμυ, 017.30 | 100 /6 0 | ψυ•υυ | | φυ.υυ | |
| T T | | | | | | | | |

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| | <u> </u> | | | | | | | |
|------------|--------------|------------|------------------------|----------|----------|--------|--------------|--------------|
| 31370CER7 | Unavailable | 45 | \$4,561,268.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,561,268.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212506775 | | | \$1.252.055.00 | 10000 | . | 77.10 | 40.00 | 27.1 |
| 31370CES5 | Unavailable | 11 | \$1,352,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,352,075.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CEU0 | Unavailable | 59 | \$6,721,797.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaere | 59 | \$6,721,797.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | φο,: 21,: > : 100 | 100 /0 0 | Ψ0.00 | | ψοίου | |
| 31370CEV8 | Unavailable | 97 | \$9,983,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 97 | \$9,983,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270CEVIC | 77 11 11 | 5.4 | Ф5 122 702 72 | 10000 | ФО ОО | NAO | Φ0.00 | N A 0 |
| 31370CEW6 | Unavailable | 54 | \$5,122,702.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$5,122,702.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CEX4 | Unavailable | 38 | \$3,812,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,812,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , | | | | | |
| 31370CHL7 | Unavailable | 10 | \$1,137,355.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,137,355.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CSN1 | Unavailable | 28 | \$3,043,247.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallaule | 28 | \$3,043,247.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 otai | | 20 | \$5,045,247.77 | 100 % 0 | φυ.υυ | U | φυ.υυ | U |
| 31370CYU8 | Unavailable | 47 | \$6,487,750.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$6,487,750.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212705554 | TT '1 11 | 20 | ¢2.041.574.17 | 10007.0 | ф0,00 | NIAO | ΦΩ ΩΩ | NIA O |
| 31370D5E4 | Unavailable | 30 | \$2,941,574.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,941,574.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370D5H7 | Unavailable | 47 | \$4,908,417.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,908,417.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370DDW5 | Unavailable | 53 | \$5,121,728.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 53 | \$5,121,728.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212707700 | ** '111 | | Φ 7 .004.024.22 | 10000 | фо оо | 77.4.0 | #0.00 | 27.4 |
| 31370DEG9 | Unavailable | 57 | \$5,094,824.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 57 | \$5,094,824.22 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370DEX2 | Unavailable | 47 | \$4,057,637.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,057,637.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | + -, , | | + 3.00 | | + 0.00 | |
| | | | <u>I</u> | | | 1 1 | | |
| 31370DF94 | Unavailable | 43 | \$3,530,339.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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| ı | | 1 | | <u> </u> | г | T | 1 | т |
|---------------------------|-----------------|-----------------|---|----------|----------|-------|-------------------------|-------|
| 31370DGA0 | Unavailable | 17 | \$1,526,861.58 | 100% 0 | | NA C | | NA 0 |
| <u>Fotal</u> | | 17 | \$1,526,861.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DOV7 | TT | 22 | ¢2.007.224.15 | 100% 0 | \$0.00 | NIA C | \$0.00 | NIAO |
| 31370DQK7 | Unavailable | 22 22 | \$2,007,324.15 | 100% 0 | · · · | NA C | | NA 0 |
| Total | | 22 | \$2,007,324.15 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370DQL5 | Unavailable | 20 | \$1,983,200.38 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | Chavanasie | 20 | \$1,983,200.38 | 100% 0 | i i | 0 | | 0 |
| | | | , | | | | , | |
| 31370DQN1 | Unavailable | 23 | \$1,998,075.39 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 23 | \$1,998,075.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370DR26 | Unavailable | 26 | \$2,980,676.25 | 100% 0 | \$0.00 | NA C | \$0.00 | NA 0 |
| Total | | 26 | \$2,980,676.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | <u> </u> | | | |
| 31370DR34 | Unavailable | 19 | \$2,514,670.24 | 100% 0 | 1 | NA C | | NA 0 |
| Total | | 19 | \$2,514,670.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DDD6 | Unavailable | 13 | ¢1 494 201 07 | 100% 0 | \$0.00 | NIA C | \$0.00 | NIA O |
| 31370DRB6 | Unavailable | 13 | \$1,484,291.07 | | | NA 0 | | NA 0 |
| Total | + | 13 | \$1,484,291.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370DRF7 | Unavailable | 16 | \$1,966,193.05 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Ona variable | 16 | \$1,966,193.05 | 100% 0 | <u> </u> | 0 | \$0.00 | 0 |
| 10001 | | 10 | ψ1,5 00,150.00 | 100 /6 0 | ψο.σο | | φοισσ | |
| 31370DRX8 | Unavailable | 29 | \$2,998,831.79 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 29 | \$2,998,831.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370DRY6 | Unavailable | 27 | \$2,972,398.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,972,398.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | 4 | |
| 31370DRZ3 | Unavailable | 34 | \$3,978,919.15 | 100% 0 | 1 | NA 0 | | |
| Total | | 34 | \$3,978,919.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127052V2 | T.Lu arrailahla | 0 | ¢1,000,250,00 | 100% 0 | \$0.00 | NIA C | \$0.00 | NA 0 |
| 31370E2X3 Total | Unavailable | 8 8 | \$1,009,250.00 \$1,009,250.00 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| 1 Otai | + | 0 | \$1,009,250.00 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370E4Y9 | Unavailable | 11 | \$1,009,157.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,009,157.62 | 100% 0 | 1 | 0 | | 0 |
| | | | + -, | | 7 | | 7 3 3 3 | |
| 31370E4Z6 | Unavailable | 10 | \$1,011,412.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,011,412.15 | 100% 0 | i i | 0 | | 0 |
| | | | | | | | | |
| 31370EA22 | Unavailable | 37 | \$5,007,946.40 | 100% 0 | 1 | NA 0 | \$0.00 | |
| Total | | 37 | \$5,007,946.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| i I | | | | | | | | |

| | | | | | - | | | |
|-----------------|-------------|-----|---|------------------|-------------------------|-------|-------------------------|--------|
| 31370EAN6 | Unavailable | 10 | \$1,003,260.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,003,260.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EAR7 | Unavailable | 12 | \$1,016,579.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,016,579.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EAS5 | Unavailable | 9 | \$1,010,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 9 | \$1,010,500.00 \$1,010,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 Otal | | 7 | \$1,010,500.00 | 100 70 0 | \$0.00 | U | φυ.υυ | |
| 31370EAW6 | Unavailable | 9 | \$1,003,323.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,003,323.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EAZ9 | Unavailable | 27 | \$3,012,806.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$3,012,806.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370ED29 | Unavailable | 42 | \$5,520,816.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 42 | \$5,520,816.61 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 0 |
| Total | | 72 | ψ3,320,010.01 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31370ED37 | Unavailable | 156 | \$16,150,078.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 156 | \$16,150,078.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370ED45 | Unavailable | 64 | \$7,161,401.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 64 | \$7,161,401.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212705D70 | TT | 20 | ¢2 000 107 21 | 1000/ 0 | \$0.00 | NIA O | ¢0.00 | NIA OU |
| 31370ED78 | Unavailable | 29 | \$3,080,187.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,080,187.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EDZ6 | Unavailable | 22 | \$2,793,340.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,793,340.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EEA0 | Unavailable | 169 | \$17,394,363.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 169 | \$17,394,363.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EEB8 | Unavailable | 16 | \$1,057,490.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,057,490.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EEE2 | Unavailable | 53 | \$5,942,293.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 53 | \$5,942,293.14 | 100% 0 | \$ 0.00 | 0 | \$0.00 | 0 |
| | | | ψο,5 12,250.11 | 100 /0 0 | ψο.σσ | | φοισσ | |
| 31370EEF9 | Unavailable | 83 | \$9,609,865.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 83 | \$9,609,865.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | | | | | | |
| Total | | | | | | | | |
| Total 31370EEG7 | Unavailable | 204 | \$23,807,061.98 \$23,807,061.98 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 : |

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| 31370EEH5 | Unavailable | 152 | \$16,101,813.53 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----|----------------------------------|--------|----------|------------------|------|---|--------------------------|----------|-----|
| Total | | 152 | \$16,101,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212505511 | ** '111 | 4.5 | Φ2.ΠC2.Ω2.4.1.6 | 1000 | _ | 40.00 | 27.4 | _ | #0.00 | 27.4 | |
| 31370EEJ1 | Unavailable | 45 | \$3,763,824.16 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 45 | \$3,763,824.16 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EEL6 | Unavailable | 105 | \$11,891,589.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 105 | \$11,891,589.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21250555 | ** '111 | 40 | φ5.52.6.4 5 0.0.6 | 1000 | _ | Φ0.00 | 27.4 | _ | #0.00 | 27.4 | 0 (|
| 31370EEP7 | Unavailable | 49 | \$5,536,479.06 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 49 | \$5,536,479.06 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EEQ5 | Unavailable | 77 | \$9,651,669.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 77 | \$9,651,669.43 | 100% | $\neg r$ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370EES1 | Unavailable | 49 | \$5,051,885.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$5,051,885.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370EEU6 | Unavailable | 71 | \$7,648,092.47 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 71 | \$7,648,092.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EF43 | Unavailable | 17 | \$2,033,523.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,033,523.26 | 100% | _ | \$0.00 | | 0 | \$0.00 | <u>-</u> | 0 5 |
| | | | . / | | | · | | | · | | |
| 31370EF76 | Unavailable | 21 | \$2,945,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,945,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EGB6 | Unavailable | 13 | \$1,521,150.00 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 13 | \$1,521,150.00 \$1,521,150.00 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| | | 10 | ψ1, ε2 1,1εστσ | 10070 | Ů | φοιου | | Ů | φοισσ | | |
| 31370EGJ9 | Unavailable | 36 | \$5,023,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$5,023,025.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370ER57 | Unavailable | 31 | \$2,964,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,964,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370ET22 | Unavailable | 46 | \$5,002,556.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaoic | 46 | \$5,002,556.22 | 100% | _ | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 5 |
| 20441 | | 70 | Ψυ,0001,000.21 | 100 /0 | 9 | Ψυ•υυ | | 9 | ψ υ•υ υ | | |
| 31370ETU0 | Unavailable | 118 | \$13,009,791.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 118 | \$13,009,791.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 444.045.55 | | _ | Ac | | Ц | | | |
| 31370ETV8 | Unavailable | 94 | \$11,019,566.44 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 94 | \$11,019,566.44 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 1 | 1 | | | | | | | | | | 1 1 |

| 31370ETY2 | Unavailable | 125 | \$15,003,338.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----|-----------------------|--------|---------------|--------|--------|---|----------------|------|-----|
| Total | | 125 | \$15,003,338.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370ETZ9 | Unavailable | 145 | \$15,004,761.27 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 145 | \$15,004,761.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EW85 | Unavailable | 134 | \$15,018,632.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 134 | \$15,018,632.13 | 100% | \rightarrow | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370EW93 | Unavailable | 84 | \$10,011,219.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 84 | \$10,011,219.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EWL6 | Unavailable | 129 | \$15,001,686.02 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Onavanaoie | 129 | \$15,001,686.02 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| Total | | 127 | Ψ13,001,000.02 | 100 / | | ψ0.00 | | Ů | ψ0.00 | | |
| 31370EWM4 | Unavailable | 184 | \$20,001,716.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 184 | \$20,001,716.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370EWN2 | Unavailable | 148 | \$15,003,226.26 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 148 | \$15,003,226.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EWP7 | Unavailable | 136 | \$15,015,207.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 136 | \$15,015,207.54 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31370EXA9 | Unavailable | 348 | \$39,000,362.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 348 | \$39,000,362.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370EXB7 | Unavailable | 93 | \$10,010,190.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanaoie | 93 | \$10,010,190.83 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| | | 70 | ψ10,010,150.00 | 100 /6 | Ť | ΨΟΙΟΟ | | Ů | ΨΟΦΟ | | |
| 31370EZX7 | Unavailable | 156 | \$14,716,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 156 | \$14,716,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370EZZ2 | Unavailable | 21 | \$1,960,960.77 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,960,960.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370F3T8 | Unavailable | 21 | \$1,971,397.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,971,397.60 | 100% | _ | \$0.00 | 2 12 1 | 0 | \$0.00 | 1111 | 0 5 |
| | | | + -y- 1 -y- 1 1 1 0 0 | | | 7 | | Ť | 7 | | |
| 31370F5C3 | Unavailable | 10 | \$1,013,962.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,013,962.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | _ | A. a | | 1 | 40 | | | | | |
| 31370F5F6 | Unavailable | 9 | \$1,018,590.86 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 9 | \$1,018,590.86 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i l | | | | - 1 | | | | | | 1 1 |

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| T | | ı | | | 1 | 1 | | | | П |
|--------------------|---|-----------------|---|----------|-----------|----------|---|-------------------------|-------|-------------------|
| 31370F5G4 | Unavailable | 17 | \$2,020,459.57 | 100% 0 | | | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,020,459.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270551/5 | T.T., | 1.1 | ¢1 020 110 05 | 1000/ 0 | \$0.00 |) NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31370F5K5 | Unavailable | 11 | \$1,029,110.95 | 100% 0 | 1 | | 0 | \$0.00 | NA | _ |
| Total | | 11 | \$1,029,110.95 | 100% 0 | \$0.00 | ' | U | \$0.00 | | 0 5 |
| 31370F5L3 | Unavailable | 13 | \$1,060,817.87 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaere | 13 | \$1,060,817.87 | 100% 0 | | | 0 | \$0.00 | 1 177 | 0 5 |
| | | _ | , | | | | | , | | |
| 31370F5Q2 | Unavailable | 11 | \$1,113,012.79 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,113,012.79 | 100% 0 | | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ш |
| 31370F6D0 | Unavailable | 14 | \$1,507,310.17 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,507,310.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | 4 | | | \coprod |
| 31370F6E8 | Unavailable | 20 | \$2,001,889.59 | 100% 0 | | 1 | | \$0.00 | NA | |
| Total | | 20 | \$2,001,889.59 | 100% 0 | \$0.00 |) | 0 | \$0.00 | | 0 \$ |
| 31370FA37 | Unavailable | 58 | ¢7.005.924.96 | 100% 0 | \$0.00 | NI A | 0 | \$0.00 | NT A | Λ d |
| | Unavailable | 58 | \$7,095,824.86 | 100% 0 | | † | 0 | \$0.00 \$0.00 | NA | $\overline{}$ |
| <u>Total</u> | | 50 | \$7,095,824.86 | 100% | \$0.00 | <u>'</u> | U | \$0.00 | | 0 \$ |
| 31370FA45 | Unavailable | 33 | \$4,039,654.94 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 33 | \$4,039,654.94 | 100% 0 | | | 0 | \$0.00 | 117 | 0 \$ |
| 10001 | | | ψ 1,005,00 H5 T | 100 /6 0 | Ψ0•00 | | | ψ0.00 | | |
| 31370FA60 | Unavailable | 23 | \$2,376,789.93 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,376,789.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| 31370FA78 | Unavailable | 142 | \$14,588,594.55 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | |
| Total | | 142 | \$14,588,594.55 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | - | | | Н |
| 31370FA86 | Unavailable | 27 | \$3,027,252.62 | 100% 0 | | 1 | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,027,252.62 | 100% 0 | \$0.00 |) | 0 | \$0.00 | | 0 \$ |
| 212705417 | T.In available | 1.4 | ¢1 290 776 67 | 100% 0 | \$0.00 | NI A | 0 | \$0.00 | NT A | Λ d |
| 31370FAL7 Total | Unavailable | 14 14 | \$1,389,776.67 \$1,389,776.67 | 100% 0 | 1 | | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 14 | \$1,389,770.07 | 100% | \$0.00 | <u>'</u> | U | \$0.00 | | υq |
| 31370FAM5 | Unavailable | 23 | \$1,906,528.80 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 23 | \$1,906,528.80 | 100% 0 | 1 | | 0 | \$0.00 | 1,11 | 0 \$ |
| | | | . , , | | , , , , , | | | 1 - 7 - 3 | | $\prod_{i=1}^{n}$ |
| 31370FAN3 | Unavailable | 76 | \$7,728,130.52 | 100% 0 | \$0.00 |) NA | 0 | \$0.00 | NA | 05 |
| Total | | 76 | \$7,728,130.52 | 100% 0 | | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | \prod |
| 31370FAP8 | Unavailable | 91 | \$9,904,621.60 | 100% 0 | | NA | 0 | \$0.00 | NA | |
| Total | | 91 | \$9,904,621.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | I | | | | | 1 |

| 31370FAR4 | Unavailable | 21 | \$2,412,092.11 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|---------------|-----|------------------------|--------|---|--------|------|---|------------------|------|-----|
| Total | | 21 | \$2,412,092.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370FAS2 | Unavailable | 64 | \$7,389,776.23 | 100% | | \$0.00 | NA | П | | NA | _ |
| Total | | 64 | \$7,389,776.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FBN2 | Unavailable | 299 | \$39,217,958.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 299 | \$39,217,958.01 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370FEL3 | Unavailable | 8 | \$1,003,155.01 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 8 | \$1,003,155.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FEM1 | Unavailable | 18 | \$2,020,378.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 18 | \$2,020,378.35 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 |
| | | 10 | Ψ2,020,070.00 | 100 /0 | Ū | ψ0•00 | | Ŭ | φοισσ | | |
| 31370FG80 | Unavailable | 118 | \$10,217,001.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 118 | \$10,217,001.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370FG98 | Unavailable | 86 | \$9,075,000.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 86 | \$9,075,000.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FHA4 | Unavailable | 107 | \$8,168,475.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C Ha variable | 107 | \$8,168,475.81 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 1 0001 | | 107 | ψο,100,170.01 | 100 /6 | Ť | ΨΟΦΟ | | Ĭ | φοισσ | | |
| 31370FHB2 | Unavailable | 82 | \$7,839,883.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 82 | \$7,839,883.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FHC0 | Unavailable | 53 | \$4,923,332.11 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 53 | \$4,923,332.11 | 100% | _ | \$0.00 | IVA | 0 | \$0.00 | 117 | 0 5 |
| Total | | 55 | ψτ,723,332.11 | 100 /0 | Ū | Ψ0.00 | | | ψ0.00 | | |
| 31370FHD8 | Unavailable | 29 | \$2,937,767.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,937,767.30 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , | | | | | | | | |
| 31370FHF3 | Unavailable | 97 | \$9,183,365.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 97 | \$9,183,365.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FL84 | Unavailable | 8 | \$1,008,528.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaulc | 8 | \$1,008,528.23 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2 Juli | | - U | ψ±,000,020,22 | 100 /0 | 9 | Ψυ•υυ | | Ĭ | Ψυ•υυ | | |
| 31370FMM2 | Unavailable | 16 | \$2,008,461.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,008,461.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127077102 | | 100 | 010 112 00 6 00 | 1000 | 0 | 40.00 | *** | | 40.00 | **. | |
| 31370FN90 | Unavailable | 102 | \$10,113,806.89 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 102 | \$10,113,806.89 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | 1 | | | | | | | | | | |

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|---------------------------|---------------|-----------------|---|--------|----|-------------------------|------|--------|-------------------------|--------|--------------|
| 31370FPB3 | Unavailable | 39 | \$4,836,448.03 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$4,836,448.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212505561 | | 7 0 | \$7.667.000.15 | 1000 | 0 | 40.00 | 27.1 | 0 | \$0.00 | 27. | |
| 31370FPC1 | Unavailable | 50 | \$5,665,239.45 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 50 | \$5,665,239.45 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FR39 | Unavailable | 61 | \$6,984,356.86 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Chavanabic | 61 | \$6,984,356.86 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | 01 | ψ 0, 50 1,55 0.00 | 100 /6 | | φοισσ | | | ψοισσ | | |
| 31370FR47 | Unavailable | 115 | \$12,796,724.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 115 | \$12,796,724.61 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370FR54 | Unavailable | 12 | \$1,009,516.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,009,516.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | | | | \coprod |
| 31370FR70 | Unavailable | 31 | \$3,047,189.33 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 31 | \$3,047,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270EDN5 | TT | 1.0 | ¢2.015.000.04 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31370FRN5 | Unavailable | 16 | \$2,015,809.04 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | \mathbf{T} |
| Total | | 16 | \$2,015,809.04 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FRP0 | Unavailable | 61 | \$7,028,762.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanable | 61 | \$7,028,762.82 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 17 3 | 0 5 |
| 10001 | | 01 | ψ1,020,102.02 | 100 /6 | | φοισσ | | | ψοισσ | | |
| 31370FRQ8 | Unavailable | 117 | \$12,008,658.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 117 | \$12,008,658.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370FRS4 | Unavailable | 49 | \$4,020,126.48 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 49 | \$4,020,126.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | _ | | | | | | | | | Ш |
| 31370FRT2 | Unavailable | 9 | \$1,004,821.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,004,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270EDLI0 | Thomailabla | 95 | ¢11 127 226 25 | 100% | 0 | \$0.00 | NIA | Λ | \$0.00 | NA | 0.0 |
| 31370FRU9 Total | Unavailable | 95 95 | \$11,127,326.25 \$11,127,326.25 | 100% | | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 9 |
| 1 Otai | | 95 | \$11,127,320.25 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31370FRV7 | Unavailable | 131 | \$14,012,621.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C HAV CANACIO | 131 | \$14,012,621.65 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , ,, ,, | | | | | | | | Ħ |
| 31370FRY1 | Unavailable | 75 | \$7,125,642.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 75 | \$7,125,642.33 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370FRZ8 | Unavailable | 12 | \$1,013,605.12 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,013,605.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

| 31370FW66 | Unavailable | 19 | \$1,982,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|----------------------|-----------------|---|--------------|----------|-------------------------|------|---|-------------------------|-------|-------------------|
| Total | | 19 | \$1,982,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212705374 | TT 11.1 | 27 | ¢2.004.242.00 | 1000 | _ | Φ0.00 | NT A | _ | Φ0.00 | NT A | 0.6 |
| 31370FW74 | Unavailable | 27 | \$2,904,243.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 27 | \$2,904,243.00 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FW90 | Unavailable | 20 | \$2,126,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,126,450.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370FWX7 | Unavailable | 52 | \$5,612,158.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 52 | \$5,612,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270EWX/5 | I I a a sa i la b la | 10 | ¢1 160 250 00 | 10007 | _ | \$0.00 | NT A | Λ | \$0.00 | NI A | 0.6 |
| 31370FWY5 Total | Unavailable | 10 10 | \$1,160,350.00 \$1,160,350.00 | 100% 100% | \neg | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otal | | 10 | \$1,100,330.00 | 100 % | <u> </u> | \$0.00 | | U | φυ.υυ | | U |
| 31370FWZ2 | Unavailable | 48 | \$5,186,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$5,186,400.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370G2A8 | Unavailable | 96 | \$9,873,397.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 96 | \$9,873,397.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370G2B6 | Unavailable | 23 | \$2,950,439.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,950,439.27 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , , , , , , , , | | | , , , , , | | Ť | , | | Ħ |
| 31370G2D2 | Unavailable | 16 | \$1,997,260.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,997,260.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370G2F7 | Unavailable | 53 | \$4,942,149.62 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | |
| Total | Unavanable | 53 | \$4,942,149.62 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 33 | Ψ+,>+2,1+>.02 | 100 /6 | | ψ0.00 | | | ψ0.00 | | |
| 31370G2J9 | Unavailable | 73 | \$7,860,330.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 73 | \$7,860,330.70 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370G2K6 | Unavailable | 53 | \$4,918,500.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$4,918,500.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370G2P5 | Unavailable | 36 | \$3,955,873.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 36 | \$3,955,873.12 | 100% | _ | \$0.00 | 11/1 | 0 | \$ 0.00 | 1 (2) | 0 5 |
| | | | 1-7-2-95-012 | | | , | | Ħ | + 310 0 | | Ť |
| 31370G2Q3 | Unavailable | 27 | \$2,971,571.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,971,571.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ** | | 1 | 4 | | 4 | | | $\prod_{i=1}^{n}$ |
| 31370G2R1 | Unavailable | 32 | \$2,987,939.08 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 32 | \$2,987,939.08 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | 1 | 1 | | | | 1 | | | | | |

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|-----------------------|--------------|-----------------|---|------------------|-------------------------|-------|-------------------------|------------------|
| 31370G2S9 | Unavailable | 25 | \$1,974,272.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$1,974,272.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 44 0 65 0 7 64 | 100110 | +0.00 | | ** | |
| 31370G2W0 | Unavailable | 21 | \$1,963,875.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,963,875.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G2X8 | Unavailable | 41 | \$4,905,780.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 41 | \$4,905,780.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | -11 | ψ4,702,700.77 | 100 /6 0 | φυ.υυ | | Ψ 0.00 | |
| 31370G2Y6 | Unavailable | 25 | \$2,956,076.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,956,076.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | 4.5.5.5 | |
| 31370G2Z3 | Unavailable | 45 | \$4,906,409.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 45 | \$4,906,409.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G3A7 | Unavailable | 21 | \$1,969,179.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,969,179.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1) | | , | | | |
| 31370G3C3 | Unavailable | 11 | \$1,116,331.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,116,331.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370G3E9 | Unavailable | 31 | \$2,943,954.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,943,954.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G3F6 | Unavailable | 36 | \$2,962,042.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 36 | \$2,962,042.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 30 | Ψ2,702,042.10 | 100 /6 0 | Ψ0.00 | | Ψ0.00 | |
| 31370G3G4 | Unavailable | 21 | \$1,964,610.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,964,610.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370G3H2 | Unavailable | 20 | \$1,967,544.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,967,544.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270 6210 | ** '111 | 22 | #2.070.162.22 | 100% | ф0,00 | 774 0 | Φ0.00 | 27.4 |
| 31370G3J8 | Unavailable | 23 | \$2,970,163.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,970,163.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G3K5 | Unavailable | 16 | \$1,969,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,969,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1 7 27 72 0000 | | 7 | | + | |
| 31370G3L3 | Unavailable | 107 | \$9,833,927.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 107 | \$9,833,927.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | | | | | | |
| Total | | | | | | | | |
| Total 31370G3N9 Total | Unavailable | 35 35 | \$3,005,381.52 \$3,005,381.52 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 0 |

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| 31370G3S8 | 1 | | | | | | | |
|---------------------------|--------------|----------|----------------------------------|----------|-------------------------|-------|-------------------------|-------|
| | Unavailable | 20 | \$1,978,274.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,978,274.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ** *** *** *** | 40004 | 40.00 | | *** | |
| 31370G3T6 | Unavailable | 29 | \$2,950,593.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,950,593.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G3X7 | Unavailable | 12 | \$1,018,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 12 | \$1,018,750.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 0 |
| Total | | 12 | ψ1,010,750.00 | 100 /6 0 | Ψ0.00 | | ψ0.00 | 0 |
| 31370G4A6 | Unavailable | 16 | \$1,486,347.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,486,347.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | - $+$ | | |
| 31370G4G3 | Unavailable | 10 | \$1,002,561.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,002,561.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G4J7 | Unavailable | 15 | \$1,482,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 15 | \$1,482,450.00 \$1,482,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I Otal | | 13 | φ1,402,430.00 | 100 /6 0 | φυ.υυ | U | Ψ0.00 | |
| 31370G4Q1 | Unavailable | 21 | \$1,965,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,965,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370G4S7 | Unavailable | 12 | \$1,010,223.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,010,223.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700471 | TT '1.11 | 1.4 | ф1 521 25 0 00 | 1000/ 0 | Φ0.00 | NIA O | ¢ο οο | NIA O |
| 31370G4Z1 | Unavailable | 14 | \$1,521,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 14 | \$1,521,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G5A5 | Unavailable | 15 | \$1,519,935.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,519,935.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370G5B3 | Unavailable | 80 | \$8,589,945.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 80 | \$8,589,945.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370G5C1 | Unavailable | 20 | \$2,038,216.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,038,216.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270G5D0 | Theveilable | 37 | \$2.566.465.70 | 100% 0 | 00.02 | NIA O | \$0.00 | NA 0 |
| 31370G5D9 Total | Unavailable | 37 37 | \$3,566,465.79 \$3,566,465.79 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | |
| างเลา | | 3/ | φυ,υυ,405./9 | 100 70 0 | φυ.υυ | | φυ.υυ | 0 |
| 31370G5E7 | Unavailable | 22 | \$2,541,705.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,541,705.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | | | | | | |
| | | | | | | | | |
| 31370G5J6 | Unavailable | 30 | \$3,046,999.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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| | | | | | - | | | |
|------------------------|-------------|-----|------------------------|----------|-----------|--------|--------|------|
| 31370G5K3 | Unavailable | 29 | \$2,479,796.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,479,796.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370G5W7 | Unavailable | 20 | \$2,038,680.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,038,680.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G5X5 | Unavailable | 35 | \$3,567,805.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 35 | \$3,567,805.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 33 | ψ3,307,003.22 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31370G6E6 | Unavailable | 19 | \$1,515,036.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,515,036.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212505(110 | ** '111 | 10 | ф1 014 02 7 24 | 10000 | Φ0.00 | N7.4 O | Φ0.00 | 27.4 |
| 31370G6H9 | Unavailable | 12 | \$1,014,835.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,014,835.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G6N6 | Unavailable | 13 | \$1,529,045.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,529,045.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370G6P1 | Unavailable | 16 | \$1,517,990.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,517,990.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700(00 | 77 7111 | 1.4 | Φ1 010 507 52 | 1000 | Φ0.00 | NIAO | Φ0.00 | NA |
| 31370G6Q9 | Unavailable | 14 | \$1,010,527.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,010,527.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G6X4 | Unavailable | 45 | \$4,549,725.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,549,725.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370G6Z9 | Unavailable | 57 | \$6,563,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 57 | \$6,563,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G7B1 | Unavailable | 104 | \$10,571,745.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 104 | \$10,571,745.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370G7C9 | Unavailable | 39 | \$4,576,047.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$4,576,047.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250 6575 | | 4.4 | A. 70.1.0 00.00 | 10000 | 40.00 | 77.1 | 40.00 | 77.1 |
| 31370G7E5 | Unavailable | 14 | \$1,524,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,524,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370G7G0 | Unavailable | 13 | \$1,523,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 13 | \$1,523,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | Ψ = , = = = , i = 0.00 | 200700 | 4 3 6 0 0 | U | Ψ0.00 | U |
| Total | | | | | | | | |
| Total 31370G7H8 | Unavailable | 30 | \$3,051,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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| $\overline{}$ | - | |
|--------------------|-------------------------|-------------------------------|
| 0 | \$0.00 | NA 0 |
| 0 | \$0.00 | 0 |
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| 0 | \$0.00 | NA 0 |
| 0 | \$0.00 \$0.00 | 0 |
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| 0 | \$0.00 | NA 0 |
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|--|--------------|----------|--|------------------|--------------------------|--------|-----------------------------------|-------|
| 31370GGL9 | Unavailable | 9 | \$1,004,740.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,004,740.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 4.0 | 44 00 - 0 - 0 - 0 | 100110 | | 77.10 | *** | |
| 31370GGS4 | Unavailable | 10 | \$1,007,838.86 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 10 | \$1,007,838.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GGY1 | Unavailable | 14 | \$1,009,954.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 14 | \$1,009,954.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ψ1,005,50 III. | 100 /0 0 | ΨΟΙΟΟ | | ΨΟΙΟΟ | |
| 31370GKK6 | Unavailable | 15 | \$1,994,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,994,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212506776 | | 1.0 | D1 000 1 70 (1 | 10000 | . | 27.1.0 | 40.00 | 77.4 |
| 31370GLF6 | Unavailable | 10 | \$1,009,452.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,009,452.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GLG4 | Unavailable | 10 | \$1,002,753.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 10 | \$1,002,753.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | +-,, | | 7 | | 7 | |
| 31370GLK5 | Unavailable | 12 | \$1,005,374.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,005,374.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370GLN9 | Unavailable | 15 | \$1,014,393.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,014,393.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GQ20 | Unavailable | 29 | \$2,549,298.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 29 | \$2,549,298.77 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| 1 0001 | | | Ψ2,ε 13,230111 | 100 /0 0 | ΨΟΙΟΟ | | ΨΟΦΟ | |
| 31370GQ38 | Unavailable | 38 | \$3,058,563.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,058,563.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370GQR5 | Unavailable | 13 | \$1,002,298.41 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 13 | \$1,002,298.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GQT1 | Unavailable | 19 | \$1,975,090.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 19 | \$1,975,090.88 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0.00 \$ 0.00 | 0 |
| 1 Otal | | 19 | \$1,973,090.00 | 100 % 0 | \$0.00 | U | φυ.υυ | |
| 31370GQW4 | Unavailable | 44 | \$3,932,407.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$3,932,407.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 2125060772 | Unavailable | 57 | \$4,900,471.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 313/0GQX2 | | | Φ4 000 4 5 1 5 0 | 100% 0 | \$0.00 | اما | \$0.00 | 0 |
| | | 57 | \$4,900,471.78 | 100% | φυ.υυ | U | φυ.υυ | - V |
| Total | | | , | | | | | |
| 31370GQX2 Total 31370GQY0 Total | Unavailable | 33 33 | \$4,900,471.78 \$2,941,347.34 \$2,941,347.34 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0: |

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| | Т | | | | | | Т | | | т |
|----------------------|--|--|---|------------------------------------|---|---|--|--|---|-----|
| Unavailable | | | | | | NA | 0 | | NA | |
| | 36 | \$3,010,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Umayailahla | 76 | \$0.141.610.40 | 10007 | | \$0.00 | NIA | Λ | ያ የ | NI A | 0.0 |
| Unavanable | | | | | | | | | INA | 0 5 |
| | 70 | \$9,141,019.49 | 100% | U | Φυ.υυ | | U | φυ.υυ | | U |
| Unavailable | 60 | \$7,129,955,43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 60 | \$7,129,955.43 | 1 | | \$0.00 | | | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | , | | | | | | | | |
| Unavailable | 224 | \$26,321,037.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 224 | \$26,321,037.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | Ш |
| Unavailable | | \$14,522,012.64 | | _ | | | | | NA | |
| | 136 | \$14,522,012.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| T Top case \$1 - 1-1 | 105 | ¢11 402 727 21 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | TA T A | 0.0 |
| Unavailable | | | | | | | | | NA | 0.5 |
| | 105 | \$11,493,737.31 | 100% | <u> </u> | Φυ.υυ | | U | φυ.υυ | | U |
| Unavailable | 14 | \$1.214.073.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| CHW (WHINE I C | | | | | | | | | | 0 5 |
| | | , -,, | | | 7 3 7 3 | | | 7 000 0 | | Ĭ |
| Unavailable | 49 | \$5,268,393.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 49 | \$5,268,393.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ц |
| Unavailable | 41 | \$4,450,189.44 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 41 | \$4,450,189.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| TT | 20 | ¢1.7((.050.17 | 1000/ | 0 | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| Unavanable | | | | - | · · | | | | INA | _ |
| | 20 | \$1,700,730.17 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | 0 5 |
| Unavailable | 37 | \$3 957 308 31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Chavanasie | | | | | | 1111 | 0 | | 1 (2) | 0 5 |
| | | 1-7 | | | , | | | | | Ħ |
| Unavailable | 44 | \$5,008,494.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 44 | \$5,008,494.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | Ц |
| Unavailable | 156 | \$17,877,255.15 | | | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 156 | \$17,877,255.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 77 1111 | 0.2 | Φ0. (27. 701. 70 | 1000 | | # 0.00 | 374 | 0 | 40.00 | 3.7.4 | |
| Unavailable | | | 1 | | | | | | NA | |
| | 83 | \$8,027,791.50 | 100% | U | 20.00 | | U | 20.00 | | 0 5 |
| Unavailabla | 13 | \$4.784.316.26 | 100% | | \$0.00 | NΙΛ | 0 | \$0.00 | NΙΛ | 06 |
| Unavanable | | · · · · · | | | | INA | 0 | | INA | 0 5 |
| | 7.7 | Ψτ, 10τ, 210.20 | 100 /0 | + | ΨΟ•ΟΟ | | 9 | ψυ•υυ | | 9 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 76 Unavailable 60 Unavailable 224 224 Unavailable 136 Unavailable 105 Unavailable 14 Unavailable 49 Unavailable 41 Unavailable 41 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 44 Unavailable 44 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 | Unavailable 76 \$9,141,619.49 Unavailable 60 \$7,129,955.43 Unavailable 224 \$26,321,037.92 224 \$26,321,037.92 Unavailable 136 \$14,522,012.64 Unavailable 105 \$11,493,737.31 Unavailable 14 \$1,214,073.76 14 \$1,214,073.76 Unavailable 49 \$5,268,393.37 Unavailable 41 \$4,450,189.44 Unavailable 41 \$4,450,189.44 Unavailable 37 \$3,957,308.31 Unavailable 37 \$3,957,308.31 Unavailable 44 \$5,008,494.03 Unavailable 45 \$17,877,255.15 Unavailable 83 \$8,627,791.50 Unavailable 83 \$8,627,791.50 Unavailable 43 \$4,784,316.26 | Unavailable 76 \$9,141,619.49 100% | Unavailable 76 \$9,141,619.49 100% 0 Unavailable 60 \$7,129,955.43 100% 0 Unavailable 224 \$26,321,037.92 100% 0 Unavailable 136 \$14,522,012.64 100% 0 Unavailable 105 \$11,493,737.31 100% 0 Unavailable 14 \$1,214,073.76 100% 0 Unavailable 49 \$5,268,393.37 100% 0 Unavailable 49 \$5,268,393.37 100% 0 Unavailable 41 \$4,450,189.44 100% 0 Unavailable 20 \$1,766,958.17 100% 0 Unavailable 37 \$3,957,308.31 100% 0 Unavailable 44 \$5,008,494.03 100% 0 Unavailable 44 \$5,008,494.03 100% 0 Unavailable 45 \$17,877,255.15 100% 0 Unavailable 83 \$8,627,791.50 100% 0 Unavailable 83 \$8,627,791.50 100% 0 Unavailable 83 \$8,627,791.50 100% 0 Unavailable 83 \$8,627,791.50 100% 0 Unavailable 83 \$8,627,791.50 100% 0 Unavailable 83 \$8,627,791.50 100% 0 | Unavailable 136 \$14,522,012.64 100% 0 \$0.00 Unavailable 136 \$14,522,012.64 100% 0 \$0.00 Unavailable 105 \$11,493,737.31 100% 0 \$0.00 Unavailable 105 \$11,493,737.31 100% 0 \$0.00 Unavailable 14 \$1,214,073.76 100% 0 \$0.00 Unavailable 49 \$5,268,393.37 100% 0 \$0.00 Unavailable 41 \$4,450,189.44 100% 0 \$0.00 Unavailable 41 \$4,450,189.44 100% 0 \$0.00 Unavailable 41 \$4,450,189.44 100% 0 \$0.00 Unavailable 41 \$4,450,189.44 100% 0 \$0.00 Unavailable 41 \$4,450,189.44 100% 0 \$0.00 Unavailable 42 \$1,766,958.17 100% 0 \$0.00 Unavailable 44 \$5,008,494.03 100% 0 \$0.00 Unavailable 44 \$5,008,494.03 100% 0 \$0.00 Unavailable 45 \$1,787,255.15 100% 0 \$0.00 Unavailable 46 \$1,787,255.15 100% 0 \$0.00 Unavailable 47 \$5,008,494.03 100% 0 \$0.00 Unavailable 48 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 Unavailable 83 \$8,627,791.50 100% 0 \$0.00 | Unavailable 105 \$11,493,737.31 100% 0 \$0.00 NA Unavailable 105 \$11,493,737.31 100% 0 \$0.00 NA Unavailable 14 \$1,214,073.76 100% 0 \$0.00 NA Unavailable 49 \$5,268,393.37 100% 0 \$0.00 NA Unavailable 41 \$4,450,189.44 100% 0 \$0.00 NA Unavailable 41 \$4,450,189.44 100% 0 \$0.00 NA Unavailable 42 \$1,766,958.17 100% 0 \$0.00 NA Unavailable 44 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 44 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 48 \$8,627,791.50 100% 0 \$0.00 NA Unavailable 48 \$8,627,791.50 100% 0 \$0.00 NA Unavailable 49 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 49 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 49 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 49 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 49 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 49 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 40 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 41 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 42 \$5,008,494.03 100% 0 \$0.00 NA Unavailable 43 \$8,627,791.50 100% 0 \$0.00 NA Unavailable 83 \$8,627,791.50 100% 0 \$0.00 NA Unavailable 43 \$4,784,316.26 100% 0 \$0.00 NA | Unavailable 136 \$14,522,012.64 100% 0 \$0.00 NA 0 | Unavailable 136 \$14,522,012.64 100% 0 \$0.00 NA 0 \$0.00 | 36 |

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| Unavailable Unavailable | 23 23 41 | \$3,218,164.66 \$3,218,164.66 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |
|-------------------------|---|--|---|--|--|--|--------|
| Unavailable | | \$3,218,164.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 41 | | | | | | |
| Unavailable | 411 | Φ5 060 007 00 | 10000 | Φ0.00 | NTA 0 | Φ0.00 | NIA O |
| | | \$5,363,387.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 41 | \$5,363,387.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 24 | \$2,950,904.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 24 | \$2,950,904.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | · | | | |
| Unavailable | 18 | \$1,992,110.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 18 | \$1,992,110.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | · · | 11 | | NA 0 |
| | 14 | \$1,485,505.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 17 | \$2 217 947 58 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | | | | | | | 0 |
| | | \$ - ,=17,517 . 00 | 100 /0 0 | Ψ 0 0 0 | | Ψ σ σ σ σ | |
| Unavailable | 42 | \$5,416,001.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 42 | \$5,416,001.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 11 11 | 22 | ф2 721 410 00 | 10000 | Φ0.00 | 27.4.0 | Φ0.00 | N. 4 O |
| Unavailable | | | | · | NA 0 | | NA 0 |
| | 32 | \$3,521,419.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 35 | \$4,039,337.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 35 | \$4,039,337.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | - | \$3,564,131.51 | | \$0.00 | NA 0 | | NA 0 |
| | 32 | \$3,564,131.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 51 | \$5 583 832 04 | 100%0 | \$0.00 | NA O | \$0.00 | NA 0 |
| Chavanaoic | | | | | 0 | · | 0 |
| | | , , , , , , , , , , , , , , , , , , , | | 7 0000 | | 7 | |
| Unavailable | 25 | \$2,543,421.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 25 | \$2,543,421.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | | NA 0 |
| | 17 | \$1,520,436.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 56 | \$6,046,159,00 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | | | | | | | 0 |
| | | ¥0,010,107100 | 130 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| Unavailable | 109 | \$10,797,142.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 109 | \$10,797,142.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 14 Unavailable 17 Unavailable 42 Unavailable 32 Unavailable 35 Unavailable 35 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 55 Unavailable 55 Unavailable 56 Unavailable 17 | Unavailable 14 \$1,485,505.87 Unavailable 17 \$2,217,947.58 17 \$2,217,947.58 Unavailable 42 \$5,416,001.76 42 \$5,416,001.76 Unavailable 32 \$3,521,419.99 Unavailable 35 \$4,039,337.31 Unavailable 32 \$3,564,131.51 Unavailable 51 \$5,583,832.04 Unavailable 51 \$5,583,832.04 Unavailable 25 \$2,543,421.19 Unavailable 17 \$1,520,436.39 Unavailable 56 \$6,046,159.00 Unavailable 56 \$6,046,159.00 Unavailable 109 \$10,797,142.34 | Unavailable 14 \$1,485,505.87 100% 0 Unavailable 17 \$1,485,505.87 100% 0 Unavailable 17 \$2,217,947.58 100% 0 Unavailable 42 \$5,416,001.76 100% 0 42 \$5,416,001.76 100% 0 Unavailable 32 \$3,521,419.99 100% 0 Unavailable 35 \$4,039,337.31 100% 0 Unavailable 35 \$4,039,337.31 100% 0 Unavailable 32 \$3,564,131.51 100% 0 Unavailable 35 \$4,039,337.31 100% 0 Unavailable 35 \$4,039,337.31 100% 0 Unavailable 37 \$5,583,832.04 100% 0 Unavailable 51 \$5,583,832.04 100% 0 Unavailable 51 \$5,583,832.04 100% 0 Unavailable 51 \$5,583,832.04 100% 0 Unavailable 55 \$2,543,421.19 100% 0 Unavailable 56 \$6,046,159.00 100% 0 Unavailable 56 \$6,046,159.00 100% 0 Unavailable 56 \$6,046,159.00 100% 0 Unavailable 56 \$6,046,159.00 100% 0 Unavailable 109 \$10,797,142.34 100% 0 | Unavailable 14 \$1,485,505.87 100% 0 \$0.00 Unavailable 17 \$1,485,505.87 100% 0 \$0.00 Unavailable 17 \$2,217,947.58 100% 0 \$0.00 Unavailable 42 \$5,416,001.76 100% 0 \$0.00 Unavailable 32 \$3,521,419.99 100% 0 \$0.00 Unavailable 35 \$4,039,337.31 100% 0 \$0.00 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 Unavailable 35 \$4,039,337.31 100% 0 \$0.00 Unavailable 36 \$3,564,131.51 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 55 \$2,543,421.19 100% 0 \$0.00 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 Unavailable 109 \$10,797,142.34 100% 0 \$0.00 | Unavailable 14 \$1,485,505.87 100% 0 \$0.00 NA 0 Unavailable 17 \$1,485,505.87 100% 0 \$0.00 NA 0 Unavailable 17 \$2,217,947.58 100% 0 \$0.00 NA 0 Unavailable 42 \$5,416,001.76 100% 0 \$0.00 NA 0 Unavailable 32 \$3,521,419.99 100% 0 \$0.00 NA 0 Unavailable 35 \$4,039,337.31 100% 0 \$0.00 NA 0 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 NA 0 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 NA 0 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 NA 0 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 NA 0 Unavailable 25 \$2,543,421.19 100% 0 \$0.00 NA 0 Unavailable 17 \$1,520,436.39 100% 0 \$0.00 NA 0 Unavailable 17 \$1,520,436.39 100% 0 \$0.00 NA 0 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 NA 0 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 NA 0 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 NA 0 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 NA 0 Unavailable 109 \$10,797,142.34 100% 0 \$0.00 NA 0 | 18 |

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| Unavailable | | | 1 1 | | | | 1 1 |
|------------------------|---|---|--|--|---|--------|------|
| | 56 | \$5,540,610.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 56 | \$5,540,610.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | | NA 0 |
| | 14 | \$1,520,714.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 56 | \$6,013,308,03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaoic | | | | · · | 0 | | 0 |
| | | \$ 5,0 12,0 00,00 | 10070 | Ψ 010 0 | | φοιοσ | |
| Unavailable | 22 | \$2,542,562.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 22 | \$2,542,562.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I I a a sua i la la la | 10 | \$2,027,746,22 | 1000/ 0 | 00.00 | NAO | \$0.00 | NA O |
| Unavailable | | | | | | | NA 0 |
| | 19 | \$2,037,740.33 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 17 | \$2,037,461.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 17 | \$2,037,461.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 27 | \$3,055,623.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 27 | \$3,055,623.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Linavailable | 217 | \$22 546 432 81 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| Chavanaoic | | | | | | | 0 |
| | | Ψ22,340,432.01 | 100 /6 0 | ψοισσ | | φοισσ | |
| Unavailable | 20 | \$2,031,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 20 | \$2,031,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | - | | | | NA 0 | | NA 0 |
| | 40 | \$4,581,673.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 15 | \$2,033,496,41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | 100% 0 | · · | 0 | \$0.00 | 0 |
| | | , , | | | | | |
| Unavailable | 25 | \$3,506,133.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 25 | \$3,506,133.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | *** *** *** *** | 100010 | + | | 40.00 | |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 15 | \$1,580,155.84 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 46 | \$4,941,105.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 46 | \$4,941,105.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 70 | | | | | | |
| - | | , , , , , , , , | | | | | |
| Unavailable | 26 | \$2,953,682.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 56 Unavailable 22 Unavailable 19 Unavailable 17 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 217 Unavailable 20 Unavailable 40 Unavailable 40 Unavailable 55 Unavailable 25 Unavailable 25 | Unavailable 56 \$6,013,308.03 Unavailable 22 \$2,542,562.37 Unavailable 19 \$2,037,746.33 Unavailable 17 \$2,037,461.96 17 \$2,037,461.96 Unavailable 27 \$3,055,623.02 Unavailable 217 \$22,546,432.81 Unavailable 20 \$2,031,700.00 Unavailable 40 \$4,581,673.24 Unavailable 15 \$2,033,496.41 Unavailable 25 \$3,506,133.47 Unavailable 25 \$3,506,133.47 Unavailable 25 \$3,506,133.47 Unavailable 25 \$3,506,133.47 | Unavailable 56 \$6,013,308.03 100% 0 Unavailable 22 \$2,542,562.37 100% 0 Unavailable 19 \$2,037,746.33 100% 0 Unavailable 17 \$2,037,461.96 100% 0 Unavailable 27 \$3,055,623.02 100% 0 Unavailable 217 \$22,546,432.81 100% 0 Unavailable 20 \$2,031,700.00 100% 0 Unavailable 20 \$2,031,700.00 100% 0 Unavailable 40 \$4,581,673.24 100% 0 Unavailable 40 \$4,581,673.24 100% 0 Unavailable 25 \$3,506,133.47 100% 0 Unavailable 25 \$3,506,133.47 100% 0 Unavailable 25 \$3,506,133.47 100% 0 Unavailable 25 \$3,506,133.47 100% 0 Unavailable 15 \$1,580,155.84 100% 0 Unavailable 15 \$1,580,155.84 100% 0 Unavailable 15 \$1,580,155.84 100% 0 | Unavailable 22 \$2,542,562.37 100% 0 \$0.00 Unavailable 19 \$2,037,746.33 100% 0 \$0.00 Unavailable 19 \$2,037,746.33 100% 0 \$0.00 Unavailable 17 \$2,037,461.96 100% 0 \$0.00 Unavailable 27 \$3,055,623.02 100% 0 \$0.00 Unavailable 27 \$3,055,623.02 100% 0 \$0.00 Unavailable 27 \$2,544,432.81 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$3,055,623.02 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 40 \$4,581,673.24 100% 0 \$0.00 Unavailable 25 \$3,506,133.47 100% 0 \$0.00 Unavailable 25 \$3,506,133.47 100% 0 \$0.00 Unavailable 15 \$1,580,155.84 100% 0 \$0.00 Unavailable 15 \$1,580,155.84 100% 0 \$0.00 Unavailable 15 \$1,580,155.84 100% 0 \$0.00 | 14 | 14 |

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| | , | | 1 | | ı | | 1 | 1 | | т т |
|-------------------|---|---|--|--|--|--|---|--|-------------|-------------|
| Unavailable | 28 | \$3,004,405.03 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 28 | \$3,004,405.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | 0.2 | \$0.001.00 7 .01 | 1200 | _ | \$0.00 | 27.4 | _ | \$0.00 | 27.4 | |
| Unavailable | | | 1 | _ | | | | | NA | _ |
| | 82 | \$9,881,207.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| Unavailable | 96 | \$9 805 878 82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Chavanaoic | | | 1 | | | | | | 1 17 | 0 \$ |
| | | 1. / /. | | | 1 2 2 2 2 | | | , | | Ħ |
| Unavailable | 150 | \$13,721,057.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 150 | \$13,721,057.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| \longrightarrow | | | | | | | | | | Ш |
| Unavailable | | . , , | 1 | _ | | | | | NA | |
| | 93 | \$7,864,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Unavailable | 60 | \$5 887 676 12 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0.9 |
| Ollavallable | | | | | | | | | 117 | 0 \$ |
| | 0, | ψε,οστ,οτοι12 | 100 /6 | | φοισσ | | Ŭ | ψ0•00 | | |
| Unavailable | 91 | \$9,803,614.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 91 | \$9,803,614.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | \coprod |
| Unavailable | | | | _ | | NA | 0 | | NA | |
| | 72 | \$8,825,629.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| Unavailable | 79 | \$8.827.134.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 79 | \$8,827,134.13 | + | _ | \$0.00 | | | \$0.00 | 1111 | 0 \$ |
| | | | | | | | | | | |
| Unavailable | 142 | \$11,773,825.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 142 | \$11,773,825.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| T.Imanoilabla | 122 | ¢11.762.541.70 | 10007 | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0.6 |
| Unavailable | | | | | | NA | O O | | INA | 0 \$ |
| - | 133 | \$11,702,541.70 | 100% | V | φ υ. υυ | | U | \$0.00 | | U |
| Unavailable | 130 | \$11.774.350.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 130 | \$11,774,350.63 | | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 \$ |
| | | | | | · | | | · | | |
| Unavailable | 101 | \$10,785,280.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | 101 | \$10,785,280.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | + | | | 4 | | | \coprod |
| Unavailable | | | 1 | | | | | | NA | |
| \longrightarrow | 753 | \$79,923,378.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Unavailahla | 26 | \$3,029,203,52 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΛ | n s |
| Ollavallaule | | | | | | 11/1 | 0 | | INA | 0 \$ |
| + | 20 | Ψυ90479403.34 | 100 /0 | <u> </u> | φυ.υυ | | v | ψ υ.υυ | | 0 4 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 82 Unavailable 96 Unavailable 150 Unavailable 93 Unavailable 93 Unavailable 69 Unavailable 91 Unavailable 72 T2 Unavailable 79 Unavailable 142 Unavailable 133 Unavailable 133 Unavailable 133 Unavailable 133 Unavailable 133 Unavailable 130 Unavailable 130 Unavailable 1753 T53 | Unavailable 82 \$9,881,207.01 Unavailable 96 \$9,805,878.82 96 \$9,805,878.82 Unavailable 150 \$13,721,057.77 150 \$13,721,057.77 Unavailable 93 \$7,864,063.60 Unavailable 69 \$5,887,676.12 69 \$5,887,676.12 Unavailable 91 \$9,803,614.71 Unavailable 72 \$8,825,629.23 Unavailable 72 \$8,825,629.23 Unavailable 79 \$8,827,134.13 Unavailable 142 \$11,773,825.87 Unavailable 133 \$11,762,541.70 Unavailable 130 \$11,774,350.63 Unavailable 130 \$11,774,350.63 Unavailable 101 \$10,785,280.12 Unavailable 753 \$79,923,378.47 T53 \$79,923,378.47 Unavailable 26 \$3,029,203.52 | Unavailable 82 \$9,881,207.01 100% 82 \$9,881,207.01 100% Unavailable 96 \$9,805,878.82 100% 96 \$9,805,878.82 100% Unavailable 150 \$13,721,057.77 100% 150 \$13,721,057.77 100% Unavailable 93 \$7,864,063.60 100% 93 \$7,864,063.60 100% Unavailable 69 \$5,887,676.12 100% 69 \$5,887,676.12 100% Unavailable 91 \$9,803,614.71 100% 91 \$9,803,614.71 100% Unavailable 72 \$8,825,629.23 100% Unavailable 79 \$8,827,134.13 100% Unavailable 142 \$11,773,825.87 100% Unavailable 142 \$11,773,825.87 100% Unavailable 133 \$11,762,541.70 100% Unavailable 130 \$11,774,350.63 100% Unavailable 101 \$10,785,280.12 100% Unavailable 101 \$10,785,280.12 100% Unavailable 753 \$79,923,378.47 100% Unavailable 753 \$79,923,378.47 100% Unavailable 753 \$79,923,378.47 100% Unavailable 753 \$79,923,378.47 100% Unavailable 26 \$3,029,203.52 100% | Unavailable 82 \$9,881,207.01 100% 0 Unavailable 96 \$9,805,878.82 100% 0 Unavailable 150 \$13,721,057.77 100% 0 Unavailable 93 \$7,864,063.60 100% 0 Unavailable 69 \$5,887,676.12 100% 0 Unavailable 91 \$9,803,614.71 100% 0 Unavailable 92 \$8,825,629.23 100% 0 Unavailable 72 \$8,825,629.23 100% 0 Unavailable 79 \$8,827,134.13 100% 0 Unavailable 79 \$8,827,134.13 100% 0 Unavailable 142 \$11,773,825.87 100% 0 Unavailable 142 \$11,773,825.87 100% 0 Unavailable 133 \$11,762,541.70 100% 0 Unavailable 130 \$11,774,350.63 100% 0 Unavailable 130 \$11,774,350.63 100% 0 Unavailable 101 \$10,785,280.12 100% 0 Unavailable 101 \$10,785,280.12 100% 0 Unavailable 101 \$10,785,280.12 100% 0 Unavailable 101 \$10,785,280.12 100% 0 Unavailable 753 \$79,923,378.47 100% 0 Unavailable 753 \$79,923,378.47 100% 0 Unavailable 26 \$3,029,203.52 100% 0 | Unavailable 82 \$9,881,207.01 100% 0 \$0.00 82 \$9,881,207.01 100% 0 \$0.00 Unavailable 96 \$9,805,878.82 100% 0 \$0.00 Unavailable 150 \$13,721,057.77 100% 0 \$0.00 Unavailable 93 \$7,864,063.60 100% 0 \$0.00 Unavailable 69 \$5,887,676.12 100% 0 \$0.00 Unavailable 69 \$5,887,676.12 100% 0 \$0.00 Unavailable 91 \$9,803,614.71 100% 0 \$0.00 Unavailable 72 \$8,825,629.23 100% 0 \$0.00 Unavailable 72 \$8,825,629.23 100% 0 \$0.00 Unavailable 79 \$8,827,134.13 100% 0 \$0.00 Unavailable 142 \$11,773,825.87 100% 0 \$0.00 Unavailable 133 \$11,762,541.70 100% 0 \$0.00 Unavailable 130 \$11,774,350.63 100% 0 \$0.00 Unavailable 130 \$11,774,350.63 100% 0 \$0.00 Unavailable 101 \$10,785,280.12 100% 0 \$0.00 Unavailable 101 \$10,785,280.12 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 26 \$3,029,203.52 100% 0 \$0.00 Unavailable 26 \$3,029,203.52 100% 0 \$0.00 Unavailable 26 \$3,029,203.52 100% 0 \$0.00 | Unavailable 82 \$9,881,207.01 100% 0 \$0.00 NA 82 \$9,881,207.01 100% 0 \$0.00 NA 82 \$9,881,207.01 100% 0 \$0.00 NA 96 \$9,805,878.82 100% 0 \$0.00 NA 96 \$9,805,878.82 100% 0 \$0.00 NA 150 \$13,721,057.77 100% 0 \$0.00 NA 150 \$13,721,057.77 100% 0 \$0.00 NA 93 \$7,864,063.60 100% 0 \$0.00 NA 93 \$7,864,063.60 100% 0 \$0.00 NA 93 \$7,864,063.60 100% 0 \$0.00 NA 95,887,676.12 100% 0 \$0.00 NA 99 \$5,887,676.12 100% 0 \$0.00 NA 99 \$9,803,614.71 100% 0 \$0.00 NA 99 \$9,803,614.71 100% 0 \$0.00 NA 99 \$9,803,614.71 100% 0 \$0.00 NA 101 \$10,785,280.12 100% 0 \$0.00 NA 101 \$10,773,825.87 100% 0 \$0.00 NA 101 \$11,773,825.87 100% 0 \$0.00 NA 101 \$11,774,350.63 100% 0 \$0.00 NA 101 \$10,785,280.12 100% 0 \$0.00 N | Unavailable S2 S3,004,405.03 100% 0 S0.00 NA 0 | Description | Description |

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| 31370HUR8 | Unavailable | 51 | \$4,905,486.19 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-----------------|-------------------|---|--------|----------|--------|------|---|--------------------------|------|-----------|
| Total | | 51 | \$4,905,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370HUS6 | Unavailable | 56 | \$4,904,497.30 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 56 | \$4,904,497.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370J2N4 | Unavailable | 13 | \$1,056,192.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,056,192.66 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | · | | |
| 31370J2S3 | Unavailable | 69 | \$4,924,027.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 69 | \$4,924,027.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212701271 | I In anni labla | 100 | ¢10.214.021.20 | 10007 | 0 | \$0.00 | NI A | Λ | \$0.00 | NT A | 0.6 |
| 31370J2T1 | Unavailable | 108 108 | \$10,314,931.20 \$10,314,931.20 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 100 | \$10,314,931.20 | 100% | V | \$0.00 | | V | \$0.00 | | U |
| 31370J2U8 | Unavailable | 214 | \$16,453,045.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 214 | \$16,453,045.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370J2W4 | Unavailable | 36 | \$4,020,875.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$4,020,875.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370J2X2 | Unavailable | 64 | \$6,028,671.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoie | 64 | \$6,028,671.95 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | 0. | ψ0,020,071,52 | 100 /6 | | φοισσ | | V | φ υ. σσ | | |
| 31370Ј3Н6 | Unavailable | 14 | \$1,493,948.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,493,948.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370J5J0 | Unavailable | 166 | \$15,213,355.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ollavallable | 166 | \$15,213,355.39 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Iotai | | 100 | φ13,213,333.37 | 100 /6 | U | Ψ0.00 | | V | Ψ0.00 | | U |
| 31370J6S9 | Unavailable | 58 | \$5,629,293.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$5,629,293.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370J6V2 | Unavailable | 35 | \$3,069,383.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$3,069,383.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370J6W0 | Unavailable | 22 | \$2,046,320.08 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 06 |
| Total | Onavanable | 22 | \$2,046,320.08 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 5 |
| 2001 | | | Ψ2,070,020,000 | 100 /0 | <u> </u> | Ψυ•υυ | | ď | ψ υ.υ υ | | |
| 31370J7D1 | Unavailable | 45 | \$3,577,416.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$3,577,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | \coprod |
| 31370J7E9 | Unavailable | 33 | \$3,071,226.43 | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 33 | \$3,071,226.43 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| I | | | | | | | | | | | 1 1 |

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| <u> </u> | | <u> </u> | ı | ı ı | <u> </u> | 1 1 | | <u>, , , , , , , , , , , , , , , , , , , </u> |
|---------------|--------------|----------|---|----------|----------|-------|-------------------------|---|
| 31370J7G4 | Unavailable | 66 | \$5,121,998.14 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| <u> Fotal</u> | | 66 | \$5,121,998.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JA39 | Unavailable | 28 | \$2,502,755.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 28 | \$2,502,755.79 \$2,502,755.79 | 100% 0 | | 0 | \$0.00 \$0.00 | 0 |
| 10tai | | 20 | \$2,302,733.79 | 100 % 0 | \$0.00 | - U | φυ.υυ | |
| 31370JA54 | Unavailable | 56 | \$5,999,895.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 56 | \$5,999,895.22 | 100% 0 | i i | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370JA62 | Unavailable | 28 | \$2,998,870.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,998,870.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JA70 | Unavailable | 45 | \$3,501,372.65 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$3,501,372.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 242507:25 | | | 4. 5 0. 0 : | 400:: | * ~ | | ** | |
| 31370JA96 | Unavailable | 19 | \$1,501,840.27 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,501,840.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JBA2 | Unavailable | 13 | ¢1 501 169 77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 13 | \$1,501,168.77 \$1,501,168.77 | 100% 0 | | 0 | \$0.00 \$0.00 | 0 |
| 1 Otai | | 13 | \$1,501,100.77 | 100 % 0 | \$0.00 | U | \$0.00 | U |
| 31370JBB0 | Unavailable | 22 | \$2,000,616.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | e na vanasio | 22 | \$2,000,616.05 | 100% 0 | | 0 | \$0.00 | 0 |
| 10001 | | | Ψ2,000,010,00 | 100700 | ΨΟΙΟΟ | Ü | φοισσ | |
| 31370JBE4 | Unavailable | 13 | \$1,008,222.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,008,222.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JBF1 | Unavailable | 15 | \$1,500,331.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,500,331.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JCT0 | Unavailable | 20 | \$1,753,882.97 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,753,882.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701527 | 77 '1 1 1 | 20 | Φ1 0.62 4 77 12 | 10000 | Φ0.00 | NTA 0 | Φ0.00 | N. 4. O. 4 |
| 31370JE27 | Unavailable | 20 | \$1,963,477.12 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | + | 20 | \$1,963,477.12 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370JE43 | Unavailable | 13 | \$1,182,958.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaole | 13 | \$1,182,958.04 | 100% 0 | 1 | 0 | \$0.00 | 0 |
| 10001 | | 10 | Ψ1,102,520.01 | 100 /0 0 | φοισσ | | φοισσ | |
| 31370JEF8 | Unavailable | 9 | \$1,002,321.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,002,321.65 | 100% 0 | i i | 0 | \$0.00 | 0 |
| | | | . , , , | | | | | |
| 31370JEP6 | Unavailable | 19 | \$2,005,427.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,005,427.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|------------|-------------|----------|--|----------|-----------|-------|-------------------------|-------|
| 31370JER2 | Unavailable | 30 | \$3,036,323.84 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,036,323.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212501550 | 77 111 | 26 | фо. 450, 650, 50 | 10000 | Φ0.00 | 27.4 | #0.00 | 27.4 |
| 31370JET8 | Unavailable | 26 | \$2,472,670.72 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,472,670.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JEV3 | Unavailable | 19 | \$1,964,378.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoie | 19 | \$1,964,378.99 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| | | | \$ 1,5 0 1,0 1 0 t 5 | 10070 | Ψ 010 0 | | φοιο | |
| 31370JEX9 | Unavailable | 18 | \$1,970,793.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,970,793.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JEY7 | Unavailable | 16 | \$1,966,845.14 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,966,845.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JEZ4 | Unavailable | 25 | \$2,959,117.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoie | 25 | \$2,959,117.07 | 100% 0 | | 0 | \$ 0.00 | 0 |
| 10001 | | | ψ2,505,117.07 | 100 /0 0 | Ψ0.00 | | ΨΟΦΟ | |
| 31370JF42 | Unavailable | 24 | \$2,634,310.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,634,310.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JF67 | Unavailable | 15 | \$1,445,929.33 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,445,929.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270JEV.(| TT | 110 | ФС 571 125 CC | 1000/ 0 | \$0.00 | NIA O | ¢0.00 | NIA O |
| 31370JFK6 | Unavailable | 112 | \$6,571,135.66 | 100% 0 | · | NA 0 | \$0.00 | NA 0 |
| Total | | 112 | \$6,571,135.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JFL4 | Unavailable | 276 | \$15,496,773.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 276 | \$15,496,773.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JFM2 | Unavailable | 348 | \$21,745,672.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 348 | \$21,745,672.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JFN0 | Unavailable | 288 | \$19,106,517.11 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 288 | \$19,106,517.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JFQ3 | Unavailable | 95 | \$3,559,948.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 95 95 | \$3,559,948.33 | 100% 0 | 1 | NAO | \$0.00 \$0.00 | 0 |
| Iotai | | 75 | ψυ,υυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 0 | φυ.υυ | | Ψ 0.00 | |
| 31370JG25 | Unavailable | 151 | \$19,534,565.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 151 | \$19,534,565.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , , | | 1 - 1 - 2 | | , 2220 | |
| 31370JG33 | Unavailable | 190 | \$23,776,123.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 190 | \$23,776,123.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|---------------------------|-------------|------------|---|----------|-------------------------|------|-------------------------|-------|
| 31370JG41 | Unavailable | 79 | \$7,929,467.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 79 | \$7,929,467.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JG58 | Unavailable | 17 | \$2,231,362.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,231,362.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JG90 | Unavailable | 22 | \$2,670,923.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 22 | \$2,670,923.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | Ψ2,070,920.09 | 100 /6 0 | ψο.σσ | | ΨΟίΟΟ | |
| 31370JLK9 | Unavailable | 27 | \$1,858,908.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$1,858,908.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127013114 | II | <i>5</i> 1 | ¢4 001 662 45 | 1000/ 0 | ¢0.00 | NAO | \$0.00 | NIA O |
| 31370JNH4 | Unavailable | 54 | \$4,901,663.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$4,901,663.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JNJ0 | Unavailable | 100 | \$9,816,272.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 100 | \$9,816,272.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JNR2 | Unavailable | 49 | \$4,925,796.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$4,925,796.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JNT8 | Unavailable | 48 | \$4,903,627.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 48 | \$4,903,627.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | + -,, | | 7 3 3 3 | | 7 0 1 0 0 | |
| 31370ЈР33 | Unavailable | 9 | \$1,004,093.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,004,093.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701074 | Unavailable | 8 | ¢1 006 450 16 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| 31370JP74 Total | Unavailable | 8 | \$1,006,459.16 \$1,006,459.16 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 S |
| 1 Otai | | 0 | \$1,000,439.10 | 100 % 0 | \$U.UU | U | \$0.00 | U |
| 31370ЈР82 | Unavailable | 19 | \$2,006,043.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,006,043.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JPP4 | Unavailable | 9 | \$1,002,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,002,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270IDTC | TT '1.1.1 | 0 | ¢1 004 200 00 | 1000/ 0 | ¢0.00 | NAO | Φ0.00 | NIA O |
| 31370JPT6 | Unavailable | 9 | \$1,004,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,004,300.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370JPU3 | Unavailable | 16 | \$1,505,197.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,505,197.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JPV1 | Unavailable | 19 | \$2,008,771.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,008,771.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| T T | | | ı | T | , , , , , , , , , , , , , , , , , , , | 1 1 | Ī | <u> </u> |
|--------------------|-------------|-----------------|---|------------------|---------------------------------------|-----------|-------------------------|----------|
| 31370JPW9 | Unavailable | 9 | \$1,001,500.00 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 9 | \$1,001,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270IDV5 | Unavailable | 8 | \$1,007,113.47 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31370JPY5 Total | Unavailable | 8 | \$1,007,113.47 \$1,007,113.47 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 0 | \$1,007,113.47 | 100%0 | φυ.υυ | U U | \$0.00 | U |
| 31370JSP1 | Unavailable | 17 | \$1,693,490.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,693,490.10 | 100% 0 | 1 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JSQ9 | Unavailable | 33 | \$3,000,319.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$3,000,319.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JV28 | Unavailable | 9 | \$1,017,988.15 | 100% 0 | <u> </u> | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,017,988.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127013744 | TT | 20 | ¢4.050.272.21 | 10007 0 | \$0.00 | NAO | ¢0.00 | NIA O |
| 31370JV44 | Unavailable | 39 39 | \$4,050,273.21 \$4,050,273.21 | 100% 0 100% 0 | 1 | NA 0 0 | \$0.00 \$0.00 | NA 0 3 |
| Total | | 39 | \$4,030,273.21 | 100% | φυ.υυ | U | \$0.00 | U |
| 31370JVY8 | Unavailable | 42 | \$4,510,880.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$4,510,880.85 | 100% 0 | · · | 0 | \$0.00 | 0 |
| | | | + -,- = -, | | 7 3 3 3 | | + **** | |
| 31370JW27 | Unavailable | 33 | \$3,955,571.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$3,955,571.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JWC5 | Unavailable | 10 | \$1,019,338.37 | 100% 0 | · · | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,019,338.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270111112 | TT '1 1 1 | 17 | ¢2.001.210.24 | 1000 0 | Φ0.00 | NIA O | ΦΩ ΩΩ | NIA O |
| 31370JWM3 Total | Unavailable | 17 17 | \$2,001,319.24 \$2,001,319.24 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otal | | 1/ | \$2,001,319.24 | 100%0 | φυ.υυ | U | \$0.00 | 0 |
| 31370JX67 | Unavailable | 14 | \$1,470,769.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 14 | \$1,470,769.37 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , ., | | | | , | |
| 31370JY41 | Unavailable | 76 | \$8,242,467.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$8,242,467.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370JZ32 | Unavailable | 40 | \$5,126,455.81 | 100% 0 | i | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$5,126,455.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701757 | 77 '111 | 1.4 | ¢1 007 020 75 | 10000 | Φ0.00 | 374 0 | #0.00 | 37.4 |
| 31370JZ57 | Unavailable | 14 | \$1,805,938.65 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | + + | 14 | \$1,805,938.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JZ65 | Unavailable | 17 | \$2,542,080.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanault | 17 | \$2,542,080.57 | 100% 0 | 1 | NA U | \$0.00 \$0.00 | 0 |
| 2 0041 | | 1/ | ΨΞ,Ο ΙΞ,ΟΟΟ:Ο1 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
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|--------------|---------------------|-----------------|--|---------------------|----------|----------|------|--------|--------------------------|------|-----|
| 31370JZR9 | Unavailable | 71 | \$7,256,378.57 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 71 | \$7,256,378.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212701787 | T.Transcilable | 40 | \$4.507.056.55 | 1000 | 0 | \$0.00 | NT A | Λ | \$0.00 | NI A | 0.0 |
| 31370JZS7 | Unavailable | 40 40 | \$4,597,056.55 \$4,597,056.55 | 100% 100% | | \$0.00 | NA | H | \$0.00 | NA | _ |
| Total | | 40 | \$4,397,030.33 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370JZV0 | Unavailable | 110 | \$11,539,726.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoie | 110 | \$11,539,726.48 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1171 | 0 5 |
| | | | + | | | 7 3 3 3 | | | + **** | | Ť |
| 31370JZW8 | Unavailable | 83 | \$7,828,955.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 83 | \$7,828,955.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370JZX6 | Unavailable | 17 | \$1,852,024.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,852,024.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Н |
| 31370JZZ1 | Unavailable | 40 | \$5,104,242.08 | 100% | | \$0.00 | NA | T | \$0.00 | NA | |
| Total | | 40 | \$5,104,242.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270V4D1 | T.T. a.v.a.:1a.b.1a | 10 | ¢1 004 961 72 | 1000 | 0 | \$0.00 | NT A | Λ | \$0.00 | NI A | 0.6 |
| 31370K4D1 | Unavailable | 18 18 | \$1,004,861.73 | 100% | | \$0.00 | NA | O O | \$0.00 | NA | 0.5 |
| <u>Total</u> | | 18 | \$1,004,861.73 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| 31370K4H2 | Unavailable | 35 | \$1,794,337.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 35 | \$1,794,337.31 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| 1 0001 | | | ¥2,121,001.001 | 20070 | | Ψ 0.00 | | Ĭ | φοιοσ | | |
| 31370K4K5 | Unavailable | 21 | \$2,537,609.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,537,609.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370K4N9 | Unavailable | 30 | \$3,366,678.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 30 | \$3,366,678.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212=2712 | | | *** | 1000 | 0 | . | | | 40.00 | | |
| 31370K4P4 | Unavailable | 73 | \$8,011,359.30 | 100% | | \$0.00 | NA | 0 | | NA | |
| Total | | 73 | \$8,011,359.30 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370K6V9 | Unavailable | 11 | \$1,008,895.11 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Unavanable | 11 | \$1,008,895.11 | 100% | | \$0.00 | NA | n | \$0.00 \$ 0.00 | INA | 0 9 |
| 1 Otal | | 11 | φ1,000,023.11 | 100 /6 | <u> </u> | φυ.υυ | | V | φυ.υυ | | V |
| 31370K6Z0 | Unavailable | 21 | \$2,531,171.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,531,171.41 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | +-, | | | 7 | | Ť | 7 000 0 | | Ť |
| 31370K7A4 | Unavailable | 26 | \$3,011,002.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 26 | \$3,011,002.96 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370K7B2 | Unavailable | 13 | \$1,535,070.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,535,070.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | Ιĺ | | | |

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|---------------------------|-----------------------|-----------------|--|------------------|--|-------|-----------------|---------|
| 31370K7F3 | Unavailable | 23 | \$3,008,905.35 | 100% 0 | 1 1 | NA (| | NA 0 |
| <u> Fotal</u> | | 23 | \$3,008,905.35 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212701/715 | TT | 11 | ¢1 505 922 50 | 1000/ 0 | \$0.00 | NIA (| \$0.00 | NIAO |
| 31370K7J5 | Unavailable | 11 | \$1,505,832.50 | 100% 0 100% 0 | | NA (| 1 | NA 0 |
| Total | | 11 | \$1,505,832.50 | 100% 0 | \$0.00 | · | \$0.00 | 0 |
| 31370K7K2 | Unavailable | 13 | \$1,501,956.47 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 13 | \$1,501,956.47 | 100% 0 | 1 1 | (| | 0 |
| | | | . , , , | | | | | |
| 31370K7L0 | Unavailable | 14 | \$1,500,050.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 14 | \$1,500,050.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370KAA0 | Unavailable | 35 | \$3,199,166.78 | 100% 0 | t - t | NA (| 1 | NA 0 |
| Total | | 35 | \$3,199,166.78 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21270K A D 0 | TT | (0 | ¢c 000 500 00 | 1000/ 0 | \$0.00 | NIA (| ¢0.00 | NIAO |
| 31370KAB8 Total | Unavailable | 60 60 | \$6,080,500.00 \$6,080,500.00 | 100% 0 100% 0 | | NA (| 1 | NA 0 |
| 1 Otal | | 00 | \$0,000,500.00 | 100% | \$0.00 | - | <i>y</i> \$0.00 | U |
| 31370KAC6 | Unavailable | 24 | \$2,049,500.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 24 | \$2,049,500.00 | 100% 0 | | (| | |
| | | | 1 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 | | , , , , , | | | |
| 31370KAJ1 | Unavailable | 36 | \$3,103,175.08 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 36 | \$3,103,175.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370KAK8 | Unavailable | 31 | \$2,560,567.60 | 100% 0 | 1 | NA (| 1 | NA 0 |
| Total | | 31 | \$2,560,567.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270K A D7 | Unavailable | 27 | ¢2.5(1.950.00 | 100% 0 | \$0.00 | NIA (| \$0.00 | NIAO |
| 31370KAP7 Total | Unavailable | 27 27 | \$2,561,850.00 \$2,561,850.00 | 100% 0 | · · · · · · · · · · · · · · · · · · · | NA (| 1 . | NA 0 |
| 1 Otal | | 21 | φ2,301,030.00 | 100 /6 0 | φυ.υυ | | , \$0.00 | U |
| 31370KAQ5 | Unavailable | 37 | \$3,070,727.15 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 37 | \$3,070,727.15 | 100% 0 | | (| \$0.00 | 0 |
| | | | . , , | | | | | |
| 31370KC59 | Unavailable | 59 | \$6,426,268.95 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 59 | \$6,426,268.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370KC75 | Unavailable | 50 | \$5,940,236.64 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 50 | \$5,940,236.64 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21270VC01 | T Ton area '1 - 1-1 . | 67 | ¢6.704.202.15 | 1000 | \$0.00 | NT A | \$0.00 | NI A CO |
| 31370KC91 | Unavailable | 67 67 | \$6,704,383.15 \$6,704,383.15 | 100% 0 100% 0 | | NA (| | NA 0 |
| Total | | 0/ | φυ,/υ4,3δ3.15 | 100% | \$0.00 | (| <i>y</i> \$0.00 | U |
| 31370KCL4 | Unavailable | 36 | \$4,955,179.48 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 36 | \$4,955,179.48 | 100% 0 | 1 1 | 1111 | \$0.00 | |
| | | | T - 7 2 72 - 2 10 | | 40.00 | | 40.00 | |

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| | - | | | 1 | 1 | 1 | -1 | - | | т т |
|--------------|--|---|---|---|--|--|---|---|---|---|
| Unavailable | | \$4,997,492.22 | | | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 39 | \$4,997,492.22 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 77 '111 | 40 | Φ5 000 020 05 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 | | 0 (|
| Unavailable | | | | | | | | · · | <u>NA</u> | _ |
| | 49 | \$5,999,820.85 | 100% | , | \$0.00 | | U | \$0.00 | | 0 5 |
| Unavailable | 43 | \$4.997.898.27 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 43 | \$4,997,898.27 | | | \$0.00 | | | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| Unavailable | 27 | \$2,785,508.37 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 27 | \$2,785,508.37 | 100% |) | \$0.00 | | 0 | \$0.00 | | 05 |
| | 444 | A0.00=.00==0 | 1000 | | \$0.00 | 27.1 | | 40.00 | | |
| Unavailable | | | | _ | | | | | <u>NA</u> | |
| | 114 | \$9,037,603.78 | 100% | <u>) </u> | \$0.00 | | U | \$0.00 | | 0 5 |
| Unavailable | 33 | \$3 262 624 36 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Chavanasie | | | | | | | _ | | 1171 | 0 5 |
| | | , | | | 7 000 0 | | Ť | 7 000 0 | | Ĭ |
| Unavailable | 75 | \$7,394,235.82 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 75 | \$7,394,235.82 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| TT '111 | 1.4 | ¢1.504.000.00 | 1000 | | Φ0.00 | NT A | | ¢0.00 | D.T.A | 0.0 |
| Unavailable | | | | _ | - | NA | 0 | - | NA | 0 5 |
| | 14 | \$1,524,600.00 | 100% | , | \$0.00 | | <u> </u> | \$0.00 | | U |
| Unavailable | 12 | \$1,387,770.62 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 12 | \$1,387,770.62 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| ** '111 | 10 | #2 0.67 101 00 | 1000 | | ФО ОО | 27.4 | 0 | ф0.00 | | |
| Unavailable | - | | | + | - | | | | <u>NA</u> | - |
| | 19 | \$2,067,191.08 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 0 5 |
| Unavailable | 136 | \$10.073.550.36 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | | \$10,073,550.36 | | | \$0.00 | 1111 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| Unavailable | 12 | \$1,008,896.69 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 12 | \$1,008,896.69 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 77 '111 | 0.5 | Φ0.040.40 2. 60 | 1000 | | Φ0.00 | NIA | | ¢ο οο | NT A | 0.0 |
| Unavailable | | | | | | NA | 0 | | <u>NA</u> | |
| | 95 | \$8,048,492.69 | 100% |) | \$0.00 | | U | \$0.00 | | 0 5 |
| Unavailable | 23 | \$2,021.210.23 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| 2 3 , 414616 | 23 | \$2,021,210.23 | | | \$0.00 | | | \$0.00 | 1,11 | 0 5 |
| | | | | | | | | | | П |
| | | | | | | | | | | + |
| Unavailable | 60 60 | \$5,086,413.79 \$5,086,413.79 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 49 Unavailable 43 Unavailable 27 Unavailable 114 Unavailable 33 Unavailable 75 T5 Unavailable 14 Unavailable 14 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 | Unavailable 49 \$5,999,820.85 Unavailable 43 \$4,997,898.27 Unavailable 27 \$2,785,508.37 Unavailable 114 \$9,037,603.78 Unavailable 33 \$3,262,624.36 Unavailable 75 \$7,394,235.82 Unavailable 14 \$1,524,800.00 Unavailable 12 \$1,387,770.62 Unavailable 19 \$2,067,191.08 Unavailable 19 \$2,067,191.08 Unavailable 136 \$10,073,550.36 Unavailable 12 \$1,008,896.69 Unavailable 13 \$2,021,210.23 | Unavailable 49 \$5,999,820.85 100% 49 \$5,999,820.85 100% 49 \$5,999,820.85 100% 49 \$5,999,820.85 100% 43 \$4,997,898.27 100% 43 \$4,997,898.27 100% 43 \$4,997,898.27 100% 443 \$4,997,898.27 100% 443 \$4,997,898.27 100% 443 \$4,997,898.27 100% 443 \$4,997,898.27 100% 443 \$4,997,898.27 100% 443 \$4,997,898.27 100% 444 \$9,037,603.78 100% 444 \$9,037,603.78 100% 444 \$9,037,603.78 100% 444 \$1,524,800.00 | Unavailable 49 \$5,999,820.85 100% 0 Unavailable 43 \$4,997,898.27 100% 0 Unavailable 27 \$2,785,508.37 100% 0 Unavailable 114 \$9,037,603.78 100% 0 Unavailable 33 \$3,262,624.36 100% 0 Unavailable 75 \$7,394,235.82 100% 0 Unavailable 14 \$1,524,800.00 100% 0 Unavailable 12 \$1,387,770.62 100% 0 Unavailable 19 \$2,067,191.08 100% 0 Unavailable 19 \$2,067,191.08 100% 0 Unavailable 19 \$2,067,191.08 100% 0 Unavailable 13 \$1,0073,550.36 100% 0 Unavailable 12 \$1,008,896.69 100% 0 Unavailable 12 \$1,008,896.69 100% 0 Unavailable 95 \$8,048,492.69 100% 0 | Unavailable 49 \$5,999,820.85 100% 0 \$0.00 Unavailable 49 \$5,999,820.85 100% 0 \$0.00 Unavailable 43 \$4,997,898.27 100% 0 \$0.00 Unavailable 27 \$2,785,508.37 100% 0 \$0.00 Unavailable 114 \$9,037,603.78 100% 0 \$0.00 Unavailable 33 \$3,262,624.36 100% 0 \$0.00 Unavailable 75 \$7,394,235.82 100% 0 \$0.00 Unavailable 14 \$1,524,800.00 100% 0 \$0.00 Unavailable 12 \$1,387,770.62 100% 0 \$0.00 Unavailable 19 \$2,067,191.08 100% 0 \$0.00 Unavailable 136 \$10,073,550.36 100% 0 \$0.00 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 Unavailable 95 \$8,048,492.69 100% 0 \$0.00 | Unavailable 49 \$5,999,820.85 100% 0 \$0.00 NA \$5,999,820.85 100% 0 \$0.00 NA \$5,999,820.85 100% 0 \$0.00 NA \$1,524,800.00 | Unavailable 49 \$5,999,820.85 100% 0 \$0.00 NA 0 Unavailable 49 \$5,999,820.85 100% 0 \$0.00 NA 0 Unavailable 43 \$4,997,898.27 100% 0 \$0.00 NA 0 Unavailable 27 \$2,785,508.37 100% 0 \$0.00 NA 0 Unavailable 27 \$2,785,508.37 100% 0 \$0.00 NA 0 Unavailable 114 \$9,037,603.78 100% 0 \$0.00 NA 0 Unavailable 33 \$3,262,624.36 100% 0 \$0.00 NA 0 Unavailable 33 \$3,262,624.36 100% 0 \$0.00 NA 0 Unavailable 75 \$7,394,235.82 100% 0 \$0.00 NA 0 Unavailable 14 \$1,524,800.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,387,770.62 100% 0 \$0.00 NA 0 Unavailable 12 \$1,387,770.62 100% 0 \$0.00 NA 0 Unavailable 19 \$2,067,191.08 100% 0 \$0.00 NA 0 Unavailable 136 \$10,073,550.36 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 NA 0 Unavailable 12 \$1,008,896.69 100% 0 \$0.00 NA 0 Unavailable 23 \$2,021,210.23 100% 0 \$0.00 NA 0 | Unavailable 49 \$5,999,820.85 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 49 \$5,999,820.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

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| - | | _ | | | | • | | | | | |
|--------------|-------------|-----|-----------------|--------|----------|--------|------|---|--------|------|-----|
| 31370KEG3 | Unavailable | 24 | \$2,023,362.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,023,362.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | H | | | Ш |
| 31370KEJ7 | Unavailable | 38 | \$3,041,038.06 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 38 | \$3,041,038.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270KEL 2 | T.T., | 47 | ¢2 525 902 72 | 1000 | | ¢0.00 | NT A | Λ | ¢0.00 | NI A | 0.6 |
| 31370KEL2 | Unavailable | 47 | \$3,535,802.72 | 100% | | \$0.00 | NA | O | \$0.00 | NA | |
| Total | | 47 | \$3,535,802.72 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370KEM0 | Unavailable | 51 | \$3,659,137.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 51 | \$3,659,137.36 | 100% | T I | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | H | | | Ш |
| 31370KG22 | Unavailable | 22 | \$2,178,661.43 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,178,661.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KGF3 | Unavailable | 77 | \$7,001,458.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 77 | \$7,001,458.06 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 |
| | | - ' | ψ1,001,120.00 | 100 /6 | | ΨΟίΟΟ | | Ü | φοισσ | | |
| 31370KGG1 | Unavailable | 62 | \$5,099,446.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$5,099,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370KGJ5 | Unavailable | 58 | \$6,003,498.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 58 | \$6,003,498.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212701/01/2 | 77 '1 1 1 | 0.0 | ¢0.400.470.04 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31370KGK2 | Unavailable | 88 | \$8,400,479.94 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 88 | \$8,400,479.94 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KGL0 | Unavailable | 125 | \$12,315,039.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 125 | \$12,315,039.83 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370KGM8 | Unavailable | 135 | \$13,938,073.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 135 | \$13,938,073.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370KGN6 | Unavailable | 134 | \$15,099,198.42 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 134 | \$15,099,198.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KGP1 | Unavailable | 91 | \$9,956,650.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanaoic | 91 | \$9,956,650.20 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 17 | 0 5 |
| | | /1 | 42,220,000.20 | 100 /0 | | φυισο | | | ΨΟ•ΟΟ | | |
| 31370KGQ9 | Unavailable | 95 | \$10,482,281.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 95 | \$10,482,281.72 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370KGS5 | Unavailable | 26 | \$2,778,759.75 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,778,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | | | | П |

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| Unavailable | 47 47 | \$3,775,335.63 \$3,775,335.63 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |
|-------------|---|--|---|--|---|---|---|
| | 47 | \$3,775,335.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | · | |
| W Y 11 1 1 | | ** *** *** *** *** *** | 10000 | . | 77.4 | 40.00 | 77.4 |
| Unavailable | 51 | \$5,625,502.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 51 | \$5,625,502.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 25 | \$2 032 158 05 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoie | | | | | 0 | | 0 |
| | | Ψ2,002,100.00 | 100 /6 0 | ΨΟΙΟΟ | | φοιου | |
| Unavailable | 14 | \$1,576,759.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 14 | \$1,576,759.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | | NA 0 |
| | 35 | \$3,001,592.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 61 | \$5 996 969 35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaoie | | | | | 0 | | 0 |
| | 01 | φυ, σος σος σος | 100 / 0 | ΨΟΙΟΟ | | φοισσ | |
| Unavailable | 25 | \$2,023,584.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 25 | \$2,023,584.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 12 | \$1,017,146.31 | | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 12 | \$1,017,146.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| TT | 1.1 | ¢1 007 207 20 | 1000/ 0 | \$0.00 | NIA O | ¢0.00 | NIA O |
| Unavailable | | | | · · | | | NA 0 |
| | 11 | \$1,007,287.29 | 100% 0 | \$0.00 | U | \$0.00 | U |
| Unavailable | 13 | \$1,517,039.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 13 | \$1,517,039.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 12 | \$1,516,903.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 12 | \$1,516,903.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 16 | \$1,517,473.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 15 | \$1.504.321.05 | 100% 0 | 00.02 | NA O | 90.00 | NA 0 |
| Chavanabic | | | | | 0 | | 0 |
| | 15 | Ψ1,504,521.05 | 100 / 0 | ψοισσ | | φυ.υυ | |
| Unavailable | 11 | \$1,014,558.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 11 | \$1,014,558.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| | 1.1 | \$1,006,490,62 | 10007 0 | ¢0.00 | NIAO | ΦΩ ΩΩ | NIAO |
| Unavailable | 11 | \$1,006,489.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 14 Unavailable 35 Unavailable 61 Unavailable 25 Unavailable 12 Unavailable 11 Unavailable 13 Unavailable 13 Unavailable 14 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 | Unavailable 14 \$1,576,759.14 Unavailable 35 \$3,001,592.22 Unavailable 61 \$5,996,969.35 61 \$5,996,969.35 Unavailable 25 \$2,023,584.90 Unavailable 12 \$1,017,146.31 Unavailable 11 \$1,007,287.29 Unavailable 13 \$1,517,039.42 Unavailable 14 \$1,517,039.42 Unavailable 15 \$1,516,903.74 Unavailable 16 \$1,517,473.32 Unavailable 17 \$1,504,321.05 Unavailable 18 \$1,504,321.05 Unavailable 19 \$1,504,321.05 Unavailable 11 \$1,004,558.80 | Unavailable 25 \$2,032,158.05 100% 0 Unavailable 14 \$1,576,759.14 100% 0 Unavailable 35 \$3,001,592.22 100% 0 Unavailable 61 \$5,996,969.35 100% 0 Unavailable 25 \$2,023,584.90 100% 0 Unavailable 12 \$1,017,146.31 100% 0 Unavailable 11 \$1,007,287.29 100% 0 Unavailable 13 \$1,517,039.42 100% 0 Unavailable 12 \$1,516,903.74 100% 0 Unavailable 12 \$1,516,903.74 100% 0 Unavailable 15 \$1,516,903.74 100% 0 Unavailable 16 \$1,517,473.32 100% 0 Unavailable 17 \$1,516,903.74 100% 0 Unavailable 18 \$1,517,473.32 100% 0 Unavailable 19 \$1,516,903.74 100% 0 Unavailable 10 \$1,517,473.32 100% 0 Unavailable 11 \$1,504,321.05 100% 0 Unavailable 15 \$1,504,321.05 100% 0 Unavailable 15 \$1,504,321.05 100% 0 Unavailable 15 \$1,504,321.05 100% 0 Unavailable 15 \$1,504,321.05 100% 0 | Unavailable 25 \$2,032,158.05 100% 0 \$0.00 Unavailable 14 \$1,576,759.14 100% 0 \$0.00 Unavailable 35 \$3,001,592.22 100% 0 \$0.00 Unavailable 61 \$5,996,969.35 100% 0 \$0.00 Unavailable 25 \$2,023,584.90 100% 0 \$0.00 Unavailable 12 \$1,017,146.31 100% 0 \$0.00 Unavailable 11 \$1,007,287.29 100% 0 \$0.00 Unavailable 13 \$1,517,039.42 100% 0 \$0.00 Unavailable 13 \$1,517,039.42 100% 0 \$0.00 Unavailable 12 \$1,516,903.74 100% 0 \$0.00 Unavailable 12 \$1,516,903.74 100% 0 \$0.00 Unavailable 15 \$1,517,473.32 100% 0 \$0.00 Unavailable 16 \$1,517,473.32 100% 0 \$0.00 Unavailable 16 \$1,517,473.32 100% 0 \$0.00 Unavailable 15 \$1,504,321.05 100% 0 \$0.00 Unavailable 15 \$1,504,321.05 100% 0 \$0.00 Unavailable 15 \$1,504,321.05 100% 0 \$0.00 Unavailable 15 \$1,504,321.05 100% 0 \$0.00 Unavailable 11 \$1,504,558.80 100% 0 \$0.00 | Unavailable 25 \$2,032,158.05 100% 0 \$0.00 NA 0 25 \$2,032,158.05 100% 0 \$0.00 NA 0 Unavailable 14 \$1,576,759.14 100% 0 \$0.00 NA 0 14 \$1,576,759.14 100% 0 \$0.00 NA 0 Unavailable 35 \$3,001,592.22 100% 0 \$0.00 NA 0 Unavailable 61 \$5,996,969.35 100% 0 \$0.00 NA 0 61 \$5,996,969.35 100% 0 \$0.00 NA 0 Unavailable 25 \$2,023,584.90 100% 0 \$0.00 NA 0 Unavailable 12 \$1,017,146.31 100% 0 \$0.00 NA 0 12 \$1,017,146.31 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,287.29 100% 0 \$0.00 NA 0 Unavailable 13 \$1,517,039.42 100% 0 \$0.00 NA 0 Unavailable 13 \$1,517,039.42 100% 0 \$0.00 NA 0 Unavailable 12 \$1,516,903.74 100% 0 \$0.00 NA 0 Unavailable 15 \$1,516,903.74 100% 0 \$0.00 NA 0 Unavailable 16 \$1,517,473.32 100% 0 \$0.00 NA 0 Unavailable 16 \$1,517,473.32 100% 0 \$0.00 NA 0 Unavailable 16 \$1,517,473.32 100% 0 \$0.00 NA 0 Unavailable 16 \$1,517,473.32 100% 0 \$0.00 NA 0 Unavailable 15 \$1,504,321.05 100% 0 \$0.00 NA 0 Unavailable 15 \$1,504,321.05 100% 0 \$0.00 NA 0 Unavailable 15 \$1,504,321.05 100% 0 \$0.00 NA 0 Unavailable 15 \$1,504,321.05 100% 0 \$0.00 NA 0 | Unavailable 25 \$2,032,158.05 100% 0 \$0.00 NA 0 \$0.00 |

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| Unavailable Unavailable Unavailable | 13 13 13 13 | \$1,005,572.29 \$1,005,572.29 \$1,006,537.58 \$1,006,537.58 | 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 3 |
|-------------------------------------|---|---|---|---|--|--|---|
| | 13 | \$1,006,537.58 | 100% 0 | | | | |
| | | | | \$0.00 | NA 0 | \$0.00 | NAO |
| | | | | \$0.00 | NA[0] | SO OOI | NAION |
| Unavailable | 13 | \$1,006,537.58 | 400010 | Φ0.00 | | | |
| Unavailable | | | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 10 | \$1,007,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 10 | \$1,007,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 10 | \$1,007,70000 | 100 /0 0 | ΨΟΦΟ | | Ψ0.00 | |
| Unavailable | 15 | \$1,007,472.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 15 | \$1,007,472.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 2.7 | A. 221 710 22 | 10000 | 40.00 | 77.10 | 40.00 | 27.10 |
| Unavailable | | | | 1 | | | NA 0 |
| | 25 | \$3,231,748.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 20 | \$2,029,767,16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | . , , | | · | | | |
| Unavailable | 14 | \$1,011,839.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 14 | \$1,011,839.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| TT '111 | 27 | Φ2.050.47 <i>C</i> .0 <i>C</i> | 1000 0 | Φ0.00 | NA O | Φ0.00 | NIA O |
| Unavailable | | | | | | | NA 0 |
| | 21 | \$2,958,476.86 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| Unavailable | 9 | \$1,009,554.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 9 | \$1,009,554.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | $\longrightarrow H$ | | $\longrightarrow \coprod$ |
| Unavailable | | | | | 11 | | NA 0 |
| | 82 | \$8,296,652.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 11 | \$1,116,328,07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | \$0.00 | 0 |
| | | Í | | | | | |
| Unavailable | 20 | \$1,979,132.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 20 | \$1,979,132.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 86 | \$10,647,298.02 | 100% 0 | \$0.00 | - 0 | \$0.00 | 0 9 |
| Unavailable | 192 | \$23,834,693,78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 1 1 1 1 1 | |
| Unavailable | 50 | \$5,434,636.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | | | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 25 Unavailable 20 Unavailable 14 Unavailable 27 27 Unavailable 9 Unavailable 9 Unavailable 82 82 Unavailable 11 Unavailable 11 Unavailable 20 Unavailable 20 Unavailable 36 Unavailable 36 Unavailable 192 Unavailable 192 Unavailable 192 | Unavailable 25 \$3,231,748.23 25 \$3,231,748.23 Unavailable 20 \$2,029,767.16 20 \$2,029,767.16 Unavailable 14 \$1,011,839.22 Unavailable 27 \$2,958,476.86 27 \$2,958,476.86 Unavailable 9 \$1,009,554.83 9 \$1,009,554.83 Unavailable 82 \$8,296,652.72 82 \$8,296,652.72 Unavailable 11 \$1,116,328.07 11 \$1,116,328.07 Unavailable 20 \$1,979,132.46 20 \$1,979,132.46 Unavailable 86 \$10,647,298.02 Unavailable 192 \$23,834,693.78 Unavailable 192 \$23,834,693.78 | Unavailable 25 \$3,231,748.23 100% 0 Unavailable 20 \$2,029,767.16 100% 0 Unavailable 14 \$1,011,839.22 100% 0 Unavailable 27 \$2,958,476.86 100% 0 Unavailable 9 \$1,009,554.83 100% 0 Unavailable 82 \$8,296,652.72 100% 0 Unavailable 11 \$1,116,328.07 100% 0 Unavailable 20 \$1,979,132.46 100% 0 Unavailable 20 \$1,979,132.46 100% 0 Unavailable 86 \$10,647,298.02 100% 0 Unavailable 86 \$10,647,298.02 100% 0 Unavailable 192 \$23,834,693.78 100% 0 Unavailable 192 \$23,834,693.78 100% 0 | Unavailable 25 \$3,231,748.23 100% 0 \$0.00 25 \$3,231,748.23 100% 0 \$0.00 Unavailable 20 \$2,029,767.16 100% 0 \$0.00 Unavailable 14 \$1,011,839.22 100% 0 \$0.00 Unavailable 27 \$2,958,476.86 100% 0 \$0.00 Unavailable 9 \$1,009,554.83 100% 0 \$0.00 Unavailable 82 \$8,296,652.72 100% 0 \$0.00 Unavailable 11 \$1,116,328.07 100% 0 \$0.00 Unavailable 20 \$1,979,132.46 100% 0 \$0.00 Unavailable 20 \$1,979,132.46 100% 0 \$0.00 Unavailable 86 \$10,647,298.02 100% 0 \$0.00 Unavailable 86 \$10,647,298.02 100% 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 | Unavailable 25 \$3,231,748.23 100% 0 \$0.00 NA 0 25 \$3,231,748.23 100% 0 \$0.00 NA 0 Unavailable 20 \$2,029,767.16 100% 0 \$0.00 NA 0 20 \$2,029,767.16 100% 0 \$0.00 NA 0 Unavailable 14 \$1,011,839.22 100% 0 \$0.00 NA 0 14 \$1,011,839.22 100% 0 \$0.00 NA 0 Unavailable 27 \$2,958,476.86 100% 0 \$0.00 NA 0 27 \$2,958,476.86 100% 0 \$0.00 NA 0 Unavailable 9 \$1,009,554.83 100% 0 \$0.00 NA 0 9 \$1,009,554.83 100% 0 \$0.00 NA 0 Unavailable 82 \$8,296,652.72 100% 0 \$0.00 NA 0 Unavailable 11 \$1,116,328.07 100% 0 \$0.00 NA 0 Unavailable 20 \$1,979,132.46 100% 0 \$0.00 NA 0 Unavailable 20 \$1,979,132.46 100% 0 \$0.00 NA 0 Unavailable 86 \$10,647,298.02 100% 0 \$0.00 NA 0 Unavailable 86 \$10,647,298.02 100% 0 \$0.00 NA 0 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 | Unavailable 25 \$3,231,748.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,029,767.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,011,839.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,958,476.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,958,476.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,009,554.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,009,554.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$8,296,652.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$8,296,652.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,116,328.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,979,132.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,979,132.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$10,647,298.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 NA 0 \$0.00 |

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| 31370KR95 | Unavailable | 20 | \$2,045,299.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|-----|-----------------|--------|---------|--------|--------|---|-------------------------|--------|-----|
| Total | | 20 | \$2,045,299.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370KRF1 | Unavailable | 42 | \$3,416,445.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 42 | \$3,416,445.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KRG9 | Unavailable | 150 | \$17,347,407.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 150 | \$17,347,407.20 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370KRH7 | Unavailable | 131 | \$15,306,413.88 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 131 | \$15,306,413.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KRM6 | Unavailable | 19 | \$2,256,772.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanasie | 19 | \$2,256,772.77 | 100% | | \$0.00 | | 0 | \$0.00 | 111 | 0 5 |
| | | | Ψ2,200,772777 | 10070 | Ť | ΨΟΙΟΟ | | Ť | ΨΟΦΟ | | |
| 31370KRP9 | Unavailable | 17 | \$1,902,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,902,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370KRQ7 | Unavailable | 47 | \$5,630,911.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 47 | \$5,630,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KS37 | Unavailable | 30 | \$3,021,666.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | ona vanasie | 30 | \$3,021,666.88 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | 50 | ψε,σ21,σσσισσ | 100 /6 | Ť | ΨΟίΟΟ | | Ū | ΨΟ•ΟΟ | | |
| 31370KS78 | Unavailable | 45 | \$4,596,623.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,596,623.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KSA1 | Unavailable | 36 | \$3,979,903.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Unavanable | 36 | \$3,979,903.95 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 30 | φ3,919,903.93 | 100 /6 | 1 | φυ.υυ | | V | φυ.υυ | | U |
| 31370KSF0 | Unavailable | 12 | \$1,008,099.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 12 | \$1,008,099.34 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370KSG8 | Unavailable | 27 | \$2,561,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,561,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KSP8 | Unavailable | 29 | \$3,433,741.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaole | 29 | \$3,433,741.41 | 100% | _ | \$0.00 | 1 1/ 1 | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| | | | ψυ, 10υ, 171171 | 100 /0 | 1 | Ψ0•00 | | | ψ υ•υ υ | | |
| 31370KSW3 | Unavailable | 15 | \$1,468,688.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,468,688.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2425077-1-2 | | | *** | 405 | \perp | A-0.5- | | | | | |
| 31370KTA0 | Unavailable | 28 | \$3,071,815.45 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 28 | \$3,071,815.45 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i l | | | | | 1 | | | | | 1 1 |

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| Unavailable | - 44 | | 1 1 | 1 | | I - | |
|--------------|--|------------------|---|--------|--|--------|----------|
| | 11 | \$1,019,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 11 | \$1,019,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | - t | | | | | | NA 0 |
| | 14 | \$1,526,627.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Linavailabla | 11 | \$1,022,100,00 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| Unavanable | | | | | | | 0 |
| | 11 | \$1,022,100.00 | 100 % 0 | φυ.υυ | U | φυ.υυ | U |
| Unavailable | 8 | \$1,003,276.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 8 | \$1,003,276.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | i | NA 0 | | NA 0 |
| -+-+ | 9 | \$1,014,918.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 40 | \$4,046,234,15 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Ollavallaule | | | | | 0 | | 0 |
| | -10 | ψ+,0+0,23+.13 | 100 /6 0 | ψ0.00 | | Ψ0.00 | U |
| Unavailable | 58 | \$6,021,135.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 58 | \$6,021,135.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 43 | \$4,531,900.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 43 | \$4,531,900.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '1 1 1 | 10 | φ1 017 7 A A 5 C | 10000 | Φ0.00 | NAO | Φ0.00 | N. A. O. |
| Unavailable | | | | | | | NA 0 |
| | 12 | \$1,017,744.56 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 11 | \$1,005,595,47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 11 | \$1,005,595.47 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 11 | \$1,006,504.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 11 | \$1,006,504.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 69 | \$6,860,003.57 | | \$0.00 | NA 0 | \$0.00 | NA 0 |
| - | 69 | \$6,860,003.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 10 | \$1,067,212,00 | 10007 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| Uliavaliable | | | | | NA U | | NA 0 |
| | 10 | Ф1,707,414.70 | 100 % 0 | φυ.υυ | | φυ.υυ | |
| Unavailable | 46 | \$3,585,780.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 46 | \$3,585,780.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| | | | | | | | |
| Unavailable | 83 | \$6,663,202.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable | Unavailable 11 \$1,022,100.00 Unavailable 8 \$1,003,276.12 Unavailable 9 \$1,014,918.03 Unavailable 40 \$4,046,234.15 Unavailable 58 \$6,021,135.87 S8 \$6,021,135.87 Unavailable 43 \$4,531,900.33 Unavailable 12 \$1,017,744.56 Unavailable 11 \$1,005,595.47 Unavailable 11 \$1,006,504.71 Unavailable 69 \$6,860,003.57 Unavailable 69 \$6,860,003.57 Unavailable 18 \$1,967,212.90 Unavailable 18 \$1,967,212.90 Unavailable 46 \$3,585,780.32 | 14 | Unavailable 11 \$1,022,100.00 100% 0 \$0.00 Unavailable 11 \$1,022,100.00 100% 0 \$0.00 Unavailable 8 \$1,003,276.12 100% 0 \$0.00 Unavailable 9 \$1,014,918.03 100% 0 \$0.00 Unavailable 40 \$4,046,234.15 100% 0 \$0.00 Unavailable 58 \$6,021,135.87 100% 0 \$0.00 Unavailable 43 \$4,531,900.33 100% 0 \$0.00 Unavailable 12 \$1,017,744.56 100% 0 \$0.00 Unavailable 11 \$1,005,595.47 100% 0 \$0.00 Unavailable 11 \$1,006,504.71 100% 0 \$0.00 Unavailable 69 \$6,860,003.57 100% 0 \$0.00 Unavailable 69 \$6,860,003.57 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 18 \$1,967,212.90 100% 0 \$0.00 Unavailable 46 \$3,585,780.32 100% 0 \$0.00 Unavailable 46 \$3,585,780.32 100% 0 \$0.00 | 14 | 14 |

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| 31370L3K4 | Unavailable | 45 | \$4,909,845.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|--------------|-------------|----|-----------------|----------|------------------|------|--------|--------|
| Total | | 45 | \$4,909,845.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | *********** | 100110 | | | *** | 77.10 |
| 31370L5R7 | Unavailable | 8 | \$1,142,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,142,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370L6A3 | Unavailable | 10 | \$1,012,919.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 10 | \$1,012,919.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 10 | ψ1,012,515121 | 100 /6 0 | ΨΟΙΟΟ | | ΨΟΦΟ | |
| 31370L7C8 | Unavailable | 7 | \$710,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$710,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370L7D6 | Unavailable | 31 | \$2,153,986.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,153,986.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370L7F1 | Unavailable | 11 | \$1,538,722.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 11 | \$1,538,722.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | Ψ1,000,722.22 | 100 /6 0 | ψο.σσ | | ψ0.00 | |
| 31370LA59 | Unavailable | 28 | \$3,518,481.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,518,481.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LA67 | Unavailable | 34 | \$3,920,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$3,920,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701 4 4 0 | TT | 10 | ¢2.006.550.00 | 1000/ 0 | \$0.00 | NIAO | \$0.00 | NIA OU |
| 31370LAA8 | Unavailable | 19 | \$2,006,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | + | 19 | \$2,006,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LAC4 | Unavailable | 18 | \$2,003,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,003,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LAD2 | Unavailable | 10 | \$1,001,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,001,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LAG5 | Unavailable | 18 | \$2,009,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,009,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LAW0 | Unavailable | 22 | \$2,940,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Shavanabic | 22 | \$2,940,900.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 0 |
| | | | ¥=92 1092 00100 | 130 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31370LAZ3 | Unavailable | 26 | \$2,943,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,943,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LB66 | Unavailable | 24 | \$2,387,775.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,387,775.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| 31370LBF6 | Unavailable | 19 | \$2,306,300.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
|------------|-------------|-----------------|---|------------------|----------------|----------|-----------------------------|--------|
| Total | | 19 | \$2,306,300.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370LC24 | Unavailable | 193 | \$14,717,268.08 | 100% 0 | | 1 | | |
| Total | | 193 | \$14,717,268.08 | 100% 0 | \$0.00 | (| 90.00 | 0 |
| 31370LC32 | Unavailable | 220 | \$15,686,771.93 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 220 | \$15,686,771.93 | 100% 0 | | 1 - 1 | 0 \$0.00 | |
| 10001 | | | \$10,000,17100 | 100 /0 0 | φοισσ | | φυ•υυ | |
| 31370LC57 | Unavailable | 84 | \$6,880,318.84 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 84 | \$6,880,318.84 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212701 065 | T.T., | 104 | ¢0 221 620 46 | 1000/ 0 | \$0.00 | NTA (| 0 00 00 | NI A O |
| 31370LC65 | Unavailable | 104 | \$8,331,638.46 | 100% 0 | | 1 | | |
| Total | | 104 | \$8,331,638.46 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370LC73 | Unavailable | 48 | \$3,937,788.60 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 48 | \$3,937,788.60 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31370LC81 | Unavailable | 30 | \$2,454,734.76 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 30 | \$2,454,734.76 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31370LCB4 | Unavailable | 63 | \$5,049,342.11 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Onavanaoic | 63 | \$5,049,342.11 | 100% 0 | 1 | t - t | 0 \$0.00 0 \$0.00 | |
| 1 Otal | | 0.5 | \$5,049,542.11 | 100 /6 0 | φυ.υυ | <u> </u> | υ φυ.υυ | |
| 31370LCL2 | Unavailable | 19 | \$1,529,902.72 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 19 | \$1,529,902.72 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31370LCM0 | Unavailabla | 8 | \$1,005,272,10 | 100% 0 | \$0.00 | NIA (| 0 00 00 | NA 0 |
| Total | Unavailable | 8 | \$1,005,273.10 \$1,005,273.10 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| 1 Otal | | 0 | \$1,003,273.10 | 100 % 0 | \$ 0.00 | | 0 \$0.00 | |
| 31370LCP3 | Unavailable | 14 | \$1,003,537.75 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,003,537.75 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31370LCZ1 | Unavailable | 181 | \$13,725,859.39 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 181 | \$13,725,859.39 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212701 D72 | T.T., | 1.6 | ¢1 500 221 76 | 1000/ 0 | \$0.00 | NTA (| 0 00 00 | NIA O |
| 31370LD72 | Unavailable | 16 16 | \$1,522,331.76 | 100% 0 100% 0 | 1 | 1 | | |
| Total | | 10 | \$1,522,331.76 | 100% 0 | \$0.00 | | 90.00 | 0 9 |
| 31370LDB3 | Unavailable | 24 | \$1,509,333.78 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 24 | \$1,509,333.78 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31370LDD9 | Unavailable | 13 | \$1,014,013.90 | 100% 0 | | 1 - 1 | | |
| Total | | 13 | \$1,014,013.90 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | 1 | |

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| - | | | | | • | | • | |
|-------------|-------------------|----------|------------------------|------------------|-------------------------|--------------|-------------------------|----------|
| 31370LDE7 | Unavailable | 39 | \$3,786,534.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$3,786,534.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LDG2 | Unavailable | 37 | \$3,018,578.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$3,018,578.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LDH0 | Unavailable | 24 | \$2,003,730.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 24 | \$2,003,730.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 24 | Ψ2,003,730.43 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31370LDJ6 | Unavailable | 27 | \$2,036,486.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,036,486.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701 510 | 77 '111 | 22 | ф2 01 4 40 C C2 | 10000 | Φ0.00 | N A 0 | ф0,00 | N. 4. O. |
| 31370LE48 | Unavailable | 32 | \$3,014,406.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,014,406.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LEC0 | Unavailable | 26 | \$3,002,881.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,002,881.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , , | | | | | |
| 31370LED8 | Unavailable | 11 | \$1,000,309.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,000,309.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270LEE2 | I I mana i labila | 1.5 | ¢2 001 499 70 | 10007 0 | 00.00 | NA O | \$0.00 | NIA OU |
| 31370LEF3 | Unavailable | 15 15 | \$2,001,488.70 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 15 | \$2,001,488.70 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370LEJ5 | Unavailable | 14 | \$1,001,054.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,001,054.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701 51 0 | ** '111 | 22 | ф2 01 7 0 12 20 | 100% | ф0,00 | N. 4. 0 | ф0,00 | 27.4 |
| 31370LEL0 | Unavailable | 23 | \$2,017,213.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,017,213.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LER7 | Unavailable | 21 | \$2,000,630.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,000,630.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LEV8 | Unavailable | 12 | \$1,011,964.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,011,964.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701 F21 | TT '1.11 | 22 | ¢2.222.162.00 | 1000 0 | Φ0.00 | NIAO | Φ0.00 | NIA O |
| 31370LF21 | Unavailable | 32 | \$3,232,162.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,232,162.89 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370LF39 | Unavailable | 33 | \$3,247,981.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$3,247,981.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LF54 | Unavailable | 28 | \$3,249,514.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,249,514.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| 31370LF88 | Unavailable | 13 | \$1,166,999.55 | 100% 0 | \$0.00 | NA | \$0.00 | |
|------------|-------------|-----|--|----------|--------|-------|----------------------|-------|
| Total | | 13 | \$1,166,999.55 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| | | | += - | 100110 | *** | | | 77.10 |
| 31370LFA3 | Unavailable | 82 | \$7,544,034.68 | 100% 0 | | | | |
| Total | | 82 | \$7,544,034.68 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370LFB1 | Unavailable | 39 | \$3,553,682.16 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Chavanasic | 39 | \$3,553,682.16 | 100% 0 | | | 9 \$0.00 9 \$0.00 | 0 |
| 10001 | | | φο,οοο,οο2.10 | 100 / 0 | ψ0.00 | | φοισο | |
| 31370LFE5 | Unavailable | 10 | \$1,271,188.64 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,271,188.64 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 212507 772 | | 20 | *** • • • • • • • • • • • • • • • • • • | 10000 | 40.00 | 27.1 | | 27.4 |
| 31370LFF2 | Unavailable | 39 | \$3,045,286.88 | 100% 0 | | | | NA 0 |
| Total | | 39 | \$3,045,286.88 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370LFH8 | Unavailable | 26 | \$2,723,746.99 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 26 | \$2,723,746.99 | 100% 0 | | 1,11 | 0 \$0.00 | 0 |
| | | | , | | , | | | |
| 31370LFJ4 | Unavailable | 10 | \$1,045,207.83 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,045,207.83 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 21270LED0 | TT '1 1 1 | 17 | ¢1 001 257 04 | 1000 0 | Φ0.00 | DIA (| φο οο | NIA O |
| 31370LFP0 | Unavailable | 17 | \$1,891,357.24 | 100% 0 | | | 1 | NA 0 |
| Total | | 17 | \$1,891,357.24 | 100% 0 | \$0.00 | | \$0.00 | 0 5 |
| 31370LFQ8 | Unavailable | 19 | \$1,961,220.36 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 19 | \$1,961,220.36 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31370LFT2 | Unavailable | 26 | \$2,517,308.50 | 100% 0 | | | | |
| Total | | 26 | \$2,517,308.50 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370LFU9 | Unavailable | 19 | \$1,940,749.55 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | | 19 | \$1,940,749.55 | 100% 0 | | | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31370LFW5 | Unavailable | 107 | \$11,690,247.83 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 107 | \$11,690,247.83 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31370LGA2 | Unavailable | 21 | \$2,145,576.05 | 100% 0 | | | | |
| Total | | 21 | \$2,145,576.05 | 100% 0 | \$0.00 | | \$0.00 | 0 9 |
| 31370LGG9 | Unavailable | 14 | \$1,525,450.00 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| Total | Onavanaule | 14 | \$1,525,450.00 | 100% 0 | | INA | 0 \$0.00 0 \$0.00 | 0 9 |
| 1 Ocai | | 14 | Ψ1,523,450.00 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31370LGK0 | Unavailable | 20 | \$2,114,576.93 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 20 | \$2,114,576.93 | 100% 0 | | | \$0.00 | 0 |
| | | | , , | | | | | |

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|---------------------------|----------------|-----------------|---|----------|--|----------|-------------------------|------|
| 31370LGS3 | Unavailable | 24 | \$2,532,444.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,532,444.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LGU8 | Unavailable | 8 | \$1,007,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,007,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LGW4 | Unavailable | 20 | \$2.011.579.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 20 | \$2,011,578.38 \$2,011,578.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 Otal | | 20 | \$2,011,376.36 | 100 70 0 | φυ.υυ | U | φυ.υυ | |
| 31370LH45 | Unavailable | 25 | \$2,701,821.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,701,821.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LH52 | Unavailable | 11 | \$1,015,296.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,015,296.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LHD5 | Unavailable | 96 | \$8,820,459.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 96 | \$8,820,459.39 | 100% 0 | \$0.00 | NAU | \$0.00 | 0 |
| I Otal | | 70 | \$6,620,439.39 | 100 /6 0 | φυ.υυ | <u> </u> | φυ.υυ | |
| 31370LHE3 | Unavailable | 102 | \$11,760,917.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 102 | \$11,760,917.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LHF0 | Unavailable | 191 | \$19,600,059.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 191 | \$19,600,059.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 242507 7772 | | 40 | \$5.000 to 50 | 10000 | . | 27.1.0 | 40.00 | 77.4 |
| 31370LHJ2 | Unavailable | 49 | \$5,390,420.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$5,390,420.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LHT0 | Unavailable | 18 | \$1,477,808.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | STAN V MITMOTO | 18 | \$1,477,808.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | · | |
| 31370LHZ6 | Unavailable | 69 | \$5,993,116.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 69 | \$5,993,116.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LJE1 | Unavailable | 22 | \$2,006,363.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,006,363.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270LID6 | Unavailable | 29 | \$2,966,470.56 | 100% 0 | \$0.00 | NI A | \$0.00 | NA 0 |
| 31370LJP6 Total | Unavanable | 29 29 | \$2,966,470.56 \$2,966,470.56 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 i |
| ı viai | + | 27 | φ <u>4,700,470.30</u> | 100 70 0 | φυ.υυ | | φυ.υυ | 0 - |
| 31370LJU5 | Unavailable | 58 | \$6,006,316.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 58 | \$6,006,316.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | | | The state of the s | | i i | 11 |
| Total | | | | | | | | |
| Total 31370LJW1 | Unavailable | 30 | \$2,501,451.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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| 31370LKG4 | Unavailable | 14 | \$1,961,659.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
|---------------------------|-------------|-------------------|---|----------|--------|--------|------------------|----------|
| Total | | 14 | \$1,961,659.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370LKJ8 | Unavailable | 39 | \$4,886,195.19 | 100% 0 | | NA 0 | | |
| Total | | 39 | \$4,886,195.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LKM1 | Unavailable | 93 | \$11,717,304.73 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanabic | 93 | \$11,717,304.73 | 100% 0 | | 11/1/0 | 1 | 0 |
| Total | | 75 | Ψ11,717,304.73 | 100 / 0 | φυ.υυ | | φυ.υυ | |
| 31370LKN9 | Unavailable | 70 | \$8,790,647.62 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 70 | \$8,790,647.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 2127011 62 | 77 '1 1 1 | 1.4 | φ1 0.65 212 41 | 10000 | Φ0.00 | NA 6 | φο οο | N.A. 0.4 |
| 31370LLC2 | Unavailable | 14 | \$1,965,313.41 | 100% 0 | | NAC | | NA 0 |
| Total | | 14 | \$1,965,313.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370LLD0 | Unavailable | 17 | \$1,961,369.74 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 17 | \$1,961,369.74 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LLE8 | Unavailable | 42 | \$4,890,200.88 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 42 | \$4,890,200.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LLF5 | Unavailable | 44 | \$5,862,382.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 44 | \$5,862,382.11 | 100% 0 | | 1171 0 | | 0 |
| 10111 | | | ψυ,ου2,ου2.11 | 100 /6 0 | φυ.υυ | | φοισσ | |
| 31370LLG3 | Unavailable | 102 | \$11,714,097.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 102 | \$11,714,097.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 2127011111 | Unavailabla | 101 | \$11.710.625.42 | 100% 0 | \$0.00 | NIA C | 00.00 | NA 0 |
| 31370LLH1 Total | Unavailable | 101 101 | \$11,719,625.43 \$11,719,625.43 | 100% 0 | 1 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 101 | \$11,717,023.43 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31370LLJ7 | Unavailable | 81 | \$9,766,072.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 81 | \$9,766,072.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LLK4 | Unavailable | 43 | \$4,889,084.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,889,084.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212701112 | TT '1.11 | 0.1 | ¢10,500,020,20 | 10007.0 | Φ0.00 | NIA C | φο οο | NIA O |
| 31370LLL2 | Unavailable | 81 | \$10,599,820.29 | 100% 0 | 1 | NA 0 | | |
| Total | | 81 | \$10,599,820.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370LLM0 | Unavailable | 149 | \$21,713,107.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 149 | \$21,713,107.97 | 100% 0 | 1 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370LLS7 | Unavailable | 22 | \$2,937,333.74 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 22 | \$2,937,333.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 1 | | | |

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|-----------|---------------|------|-----------------|--------|--------|------------------|------|---|-------------------------|--------|--------------|
| 31370LM98 | Unavailable | 26 | \$2,945,814.97 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,945,814.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270110 | 77 2111 | 106 | Φ1 A C25 270 A2 | 1000 | 0 | Φ0.00 | NT A | 0 | Φ0.00 | N.T.A. | 0 (|
| 31370LMM9 | Unavailable | 126 | \$14,635,379.43 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 126 | \$14,635,379.43 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370LMN7 | Unavailable | 35 | \$3,915,544.95 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 35 | \$3,915,544.95 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 | INA. | 0 9 |
| 10001 | | - 55 | ψο,510,011.50 | 100 /6 | | φοισσ | | | ψοισσ | | |
| 31370LMP2 | Unavailable | 45 | \$4,893,414.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,893,414.80 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370LMR8 | Unavailable | 32 | \$3,923,390.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 32 | \$3,923,390.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370LMS6 | Unavailable | 115 | \$12,689,331.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 115 | \$12,689,331.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ** = 51 = 21 52 | 1000 | | 40.00 | | | | | |
| 31370LMV9 | Unavailable | 81 | \$9,761,394.62 | 100% | | \$0.00 | NA | | \$0.00 | NA | \mathbf{T} |
| Total | | 81 | \$9,761,394.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370LNA4 | Unavailable | 17 | \$1,971,882.20 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Onavanaoic | 17 | \$1,971,882.20 | 100% | _ | \$0.00 \$0.00 | IVA | 0 | \$0.00 | INA. | 0 5 |
| Total | | 17 | \$1,971,002.20 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31370LNC0 | Unavailable | 48 | \$4,908,139.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 48 | \$4,908,139.86 | 100% | \neg | \$0.00 | | 0 | \$0.00 | · | 0 9 |
| | | | . , , | | | | | | | | |
| 31370LNE6 | Unavailable | 36 | \$3,933,032.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,933,032.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370LNF3 | Unavailable | 49 | \$4,911,826.05 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 49 | \$4,911,826.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | * | 1000 | | 40.00 | | | * | | |
| 31370LNG1 | Unavailable | 48 | \$4,909,090.32 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$4,909,090.32 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31370LNK2 | Unavailable | 20 | \$1,963,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Onavanaule | 20 | \$1,963,715.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/1 | 0 5 |
| 10441 | | 20 | Ψ1,703,713.00 | 100 /0 | | ψυ•υυ | | 9 | ψ υ.υ υ | | |
| 31370LNL0 | Unavailable | 29 | \$2,946,372.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | , 223. AMO 10 | 29 | \$2,946,372.18 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | | | Ħ |
| 31370LNR7 | Unavailable | 28 | \$2,955,709.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,955,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

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| Unavailable Unavailable | 30 30 | \$2,964,402.00 \$2,964,402.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
|-------------------------|--|---|--|--|--------|--|---|
| Unavailable | | \$2,964,402.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | | | | | | | |
| Unavailable | | * | 100110 | ** | | *** | |
| | 44 | \$4,900,945.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 44 | \$4,900,945.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 10 | \$1,018,200,00 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoie | | | | | | | 0 |
| | 10 | Ψ1,010,200.00 | 100 /0 0 | ψοισσ | | ψο.σσ | |
| Unavailable | 10 | \$1,007,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 10 | \$1,007,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| ** '111 | 10 | ф2 020 coo 40 | 10000 | Φ0.00 | N. 4 O | #0.00 | - NA 6 |
| Unavailable | | · | | | | i | NA 0 |
| + | 19 | \$2,029,600.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 36 | \$3,993,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | . , , | | · | | · | |
| Unavailable | 19 | \$2,038,154.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 19 | \$2,038,154.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | ********** | 100010 | *** | | *** | |
| Unavailable | | · · | | | | | NA 0 |
| - - | 34 | \$3,069,535.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 28 | \$2,967,113,38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanacie | | · · | | | 0 | · · | 0 |
| | | . , , | | · | | · | |
| Unavailable | 18 | \$2,561,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 18 | \$2,561,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 20 | \$4.000.0 5 0.00 | 10000 | 40.00 | 77.1.0 | \$0.00 | 77.10 |
| Unavailable | | · | | · | | | NA 0 |
| | 38 | \$4,990,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 16 | \$1.532.950.00 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| Chavanable | | | | | | | 0 |
| | 10 | Ψ1,202,720.00 | 100 /0 0 | φοισσ | | ΨΟ.ΟΟ | |
| Unavailable | 20 | \$2,047,653.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 20 | \$2,047,653.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | , , | | | | | |
| Unavailable | 16 | \$2,041,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 16 | \$2,041,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 11 | | |
| | | 42.012.2 22.2 | 100~ | 40.00 | | 40.00 | |
| Unavailable | 16 16 | \$2,012,300.00 \$2,012,300.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 10 Unavailable 19 Unavailable 36 Unavailable 19 Unavailable 19 Unavailable 34 Unavailable 28 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 36 Unavailable 36 Unavailable 16 Unavailable 16 Unavailable 16 | Unavailable 10 \$1,007,250.00 Unavailable 19 \$2,029,600.49 Unavailable 36 \$3,993,800.00 Unavailable 19 \$2,038,154.04 Unavailable 34 \$3,069,535.14 Unavailable 28 \$2,967,113.38 Unavailable 18 \$2,561,600.00 Unavailable 38 \$4,990,050.00 Unavailable 38 \$4,990,050.00 Unavailable 16 \$1,532,950.00 Unavailable 20 \$2,047,653.52 Unavailable 20 \$2,047,653.52 Unavailable 20 \$2,047,653.52 Unavailable 16 \$2,041,700.00 | Unavailable 10 \$1,018,200.00 100% 0 Unavailable 10 \$1,007,250.00 100% 0 Unavailable 19 \$2,029,600.49 100% 0 Unavailable 36 \$3,993,800.00 100% 0 Unavailable 19 \$2,038,154.04 100% 0 Unavailable 34 \$3,069,535.14 100% 0 Unavailable 28 \$2,967,113.38 100% 0 Unavailable 18 \$2,561,600.00 100% 0 Unavailable 38 \$4,990,050.00 100% 0 Unavailable 38 \$4,990,050.00 100% 0 Unavailable 16 \$1,532,950.00 100% 0 Unavailable 20 \$2,047,653.52 100% 0 Unavailable 20 \$2,047,653.52 100% 0 Unavailable 20 \$2,047,653.52 100% 0 Unavailable 20 \$2,047,653.52 100% 0 Unavailable 16 \$2,041,700.00 100% 0 | 10 | Unavailable 10 \$1,018,200.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,007,250.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,029,600.49 100% 0 \$0.00 NA 0 Unavailable 36 \$3,993,800.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,038,154.04 100% 0 \$0.00 NA 0 Unavailable 34 \$3,069,535.14 100% 0 \$0.00 NA 0 Unavailable 28 \$2,967,113.38 100% 0 \$0.00 NA 0 Unavailable 18 \$2,561,600.00 100% 0 \$0.00 NA 0 Unavailable 38 \$4,990,050.00 100% 0 \$0.00 NA 0 Unavailable 38 \$4,990,050.00 100% 0 \$0.00 NA 0 Unavailable 38 \$2,047,653.52 100% 0 \$0.00 NA 0 Unavailable 20 \$2,047,653.52 100% 0 \$0.00 NA 0 Unavailable 20 \$2,047,653.52 100% 0 \$0.00 NA 0 Unavailable 20 \$2,047,653.52 100% 0 \$0.00 NA 0 Unavailable 20 \$2,047,653.52 100% 0 \$0.00 NA 0 Unavailable 20 \$2,047,653.52 100% 0 \$0.00 NA 0 Unavailable 20 \$2,047,653.52 100% 0 \$0.00 NA 0 Unavailable 16 \$2,041,700.00 100% 0 \$0.00 NA 0 | Unavailable 10 \$1,018,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,007,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,029,600.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,993,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,038,154.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,038,154.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,069,535.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,069,535.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,967,113.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,561,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,990,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,990,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,990,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,990,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,532,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,532,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,047,653.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,532,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,047,653.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,041,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,041,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,041,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,041,700.00 100% 0 \$0.00 NA 0 \$0.00 |

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| 31370LQQ6 | Unavailable | 36 | \$3,951,434.52 | 100% (| 1 | 00 NA | 0 | \$0.00 | NA | 0.5 |
|--------------------|------------------|----|---|----------|-------|----------|---|-------------------------|------|------|
| Total | | 36 | \$3,951,434.52 | 100% (| \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | Н |
| 31370LQV5 | Unavailable | 23 | \$2,513,250.00 | 100% (| | | 7 | | NA | 0.5 |
| Total | | 23 | \$2,513,250.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 31370LQY9 | Unavailable | 22 | \$1,985,600.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NΔ | 0.5 |
| Total | Chavanaoic | 22 | \$1,985,600.00 | 100% | | 1 | 0 | | | 0 \$ |
| Total | | | ψ1,202,000.00 | 100 /6 (| γ ψυ. | 50 | ľ | ψ0.00 | | U |
| 31370LQZ6 | Unavailable | 31 | \$3,517,050.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$3,517,050.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 31370LRF9 | Unavailable | 12 | \$1,000,708.96 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | N A | 0.5 |
| Total | Ullavallaule | 12 | \$1,000,708.96 \$1,000,708.96 | 100% (| 1 | | 0 | | INA | 0 \$ |
| 10tai | | 12 | \$1,000,708.90 | 100 % | φυ. | 00 | V | φυ.υυ | | U |
| 31370LS27 | Unavailable | 34 | \$3,926,300.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,926,300.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| | | | | | | | Ш | | | Ш |
| 31370LS35 | Unavailable | 25 | \$2,977,900.00 | 100% (| | | 0 | \$0.00 | NA | 0 5 |
| Total | | 25 | \$2,977,900.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 5 |
| 31370LS50 | Unavailable | 16 | \$1,973,907.72 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 5 |
| Total | C Hu y unu e l'e | 16 | \$1,973,907.72 | 100% | | | 0 | | | 0 5 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | Ħ | , | | Ħ |
| 31370LS68 | Unavailable | 47 | \$4,911,050.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$4,911,050.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 31370LS84 | Unavailable | 38 | \$3,923,241.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NΔ | 0.5 |
| Total | Chavanaoic | 38 | \$3,923,241.00 | 100% | | | 0 | | | 0 \$ |
| | | | φο,>20,211.00 | 100 /0 | Ψοι | 30 | Ť | ψ0.00 | | |
| 31370LSE1 | Unavailable | 21 | \$1,967,250.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,967,250.00 | 100% | \$0.0 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | Ш |
| 31370LSF8 | Unavailable | 15 | \$1,966,453.14 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 9 |
| Total | | 15 | \$1,966,453.14 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 31370LSG6 | Unavailable | 17 | \$1,976,437.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | N A | 0.5 |
| Total | Ollavallaule | 17 | \$1,976,437.00 \$1,976,437.00 | 100% | | | 0 | | 11/ | 0 \$ |
| Total | | 17 | ψ1,270,437.00 | 100 /6 (| γ ψυ. | 50 | ľ | Ψ0.00 | | U |
| 31370LSR2 | Unavailable | 10 | \$1,003,201.00 | 100% (| \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 10 | \$1,003,201.00 | 100% | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 212701 ST9 | Uneveilable | 18 | \$1,072,240,00 | 10007 | 0 00 |)() N. A | 0 | ¢ስ ስስ | NT A | 0.0 |
| 31370LST8 Total | Unavailable | 18 | \$1,973,240.00 \$1,973,240.00 | 100% (| 1 | | V | \$0.00 \$0.00 | | 0 \$ |
| ı viai | | 10 | φ1,213,44U.UU | 100 % | , pu. | JU | υ | φυ.υυ | | υŅ |

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|--------------------|-------------|-----|---|----------|-------------------------|------|-------------------------|--------|
| 31370LSX9 | Unavailable | 23 | \$1,967,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$1,967,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212507 6775 | ** | | \$6,00 2,072 ,00 | 100~ | 40.00 | 27.4 | 40.00 | 27.4 |
| 31370LSY7 | Unavailable | 61 | \$6,893,273.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 61 | \$6,893,273.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LSZ4 | Unavailable | 100 | \$10,781,454.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 100 | \$10,781,454.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 100 | ψ10,701,10 H00 | 100 /0 0 | φοιου | | φοιου | |
| 31370LT26 | Unavailable | 9 | \$1,007,417.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,007,417.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LTA8 | Unavailable | 10 | \$1,008,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,008,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LTB6 | Unavailable | 25 | \$1,969,490.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 25 | \$1,969,490.00 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| | | | Ψ1,202,120.00 | 100 / 0 | ΨΟ•ΟΟ | | φ υ. σσ | |
| 31370LTD2 | Unavailable | 20 | \$1,976,360.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,976,360.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LTE0 | Unavailable | 44 | \$3,941,037.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$3,941,037.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701 TC5 | Unavailable | 17 | \$1,060,650,00 | 100% 0 | \$0.00 | NA O | \$0.00 | NA O |
| 31370LTG5 Total | Unavanable | 17 | \$1,969,650.00 \$1,969,650.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| 1 Otal | | 1/ | \$1,707,030.00 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31370LTJ9 | Unavailable | 17 | \$1,961,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,961,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LTK6 | Unavailable | 10 | \$1,007,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,007,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LTM2 | Unavailable | 23 | \$2,946,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,946,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LTN0 | Unavailable | 40 | \$4,906,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 40 | \$4,906,100.00 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| | | | ψ 1,5 00,1 00.00 | 100 /0 0 | ΨΟ•ΟΟ | | ψ0.00 | |
| 31370LTR1 | Unavailable | 35 | \$3,927,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$3,927,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LTS9 | Unavailable | 58 | \$5,895,301.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$5,895,301.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 1 | | | | | 11 | | |

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|--------------------|-------------|-----------------|--|------------------|-----------|-------------|-------------------------|-------------|
| 31370LTT7 | Unavailable | 8 | \$1,003,150.00 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 8 | \$1,003,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701 7114 | T.T., | 12 | ¢1 001 605 04 | 10007.0 | \$0.00 | NIA O | ¢0.00 | NIAO |
| 31370LTU4 | Unavailable | 13 13 | \$1,981,605.04 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 13 | \$1,981,605.04 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370LTZ3 | Unavailable | 13 | \$1,506,522.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanacie | 13 | \$1,506,522.23 | 100% 0 | | 0 | \$0.00 | 0 |
| | | _ | , ,, , , , , , , , , , , , , , , , , , , | | , | | 1 | |
| 31370LX21 | Unavailable | 42 | \$3,913,419.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$3,913,419.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LX96 | Unavailable | 38 | \$3,928,820.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,928,820.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LXC9 | Unavailable | 17 | \$1,906,875.27 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 17 | \$1,906,875.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270LVI4 | Unavailable | 50 | ¢4 022 522 45 | 1000/ 0 | \$0.00 | NIA O | ¢0.00 | NAO |
| 31370LXJ4 | Unavailable | 52 52 | \$4,923,533.45 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 52 | \$4,923,533.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LXN5 | Unavailable | 72 | \$6,126,595.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanacie | 72 | \$6,126,595.97 | 100% 0 | | 0 | \$0.00 | 0 |
| 1 0001 | | | φ0,120,656,57 | 100 /6 0 | ΨΟΦΟ | | φοισσ | |
| 31370LXP0 | Unavailable | 30 | \$2,940,697.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,940,697.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LXR6 | Unavailable | 86 | \$7,829,064.69 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 86 | \$7,829,064.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270LVG4 | 77 '111 | 5.0 | ¢4.020.722.60 | 10007.0 | Φ0.00 | NIA O | ΦΩ ΩΩ | NIAO |
| 31370LXS4 Total | Unavailable | 56 56 | \$4,920,722.69 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otal | | 50 | \$4,920,722.69 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370LXU9 | Unavailable | 109 | \$9,804,913.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 109 | \$9,804,913.27 | 100% 0 | | 0 | \$0.00 | 0 |
| 2 0 0 0 | | 207 | ψ>,00 1,5 1E(2) | 10070 | Ψ 3 4 3 4 | | Ψ 0 0 0 | |
| 31370LXV7 | Unavailable | 68 | \$6,140,724.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 68 | \$6,140,724.17 | 100% 0 | \$0.00 | 0 | _ | 0 |
| | | | , | | | | | |
| 31370LXW5 | Unavailable | 50 | \$4,894,352.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$4,894,352.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LXZ8 | Unavailable | 26 | \$2,334,675.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 26 | \$2,334,675.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 1 1 | | | | | | | |

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|-------------|---------------|-----------------|---|------------------|-------------------------|--------|-------------------------|-------|
| 31370LY61 | Unavailable | 12 | \$1,009,351.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,009,351.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212507 7705 | | 1.0 | \$1.016.060.16 | 10000 | 40.00 | 77.4 | \$0.00 | 77.4 |
| 31370LY87 | Unavailable | 16 | \$1,016,263.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,016,263.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LY95 | Unavailable | 18 | \$1,015,485.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 18 | \$1,015,485.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 10 | ψ1,010,100.0 | 100 /0 0 | φοισσ | | ΨΟΙΟΟ | |
| 31370LYB0 | Unavailable | 63 | \$4,895,779.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 63 | \$4,895,779.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212507 7777 | | 20 | D2 0 40 6 40 74 | 10000 | 40.00 | 27.1.0 | . | 77.4 |
| 31370LYH7 | Unavailable | 38 | \$3,949,640.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,949,640.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LYJ3 | Unavailable | 43 | \$3,934,076.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$3,934,076.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | · | | · | |
| 31370LYQ7 | Unavailable | 18 | \$2,041,255.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,041,255.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212501 1/05 | ** '111 | | * * * * * * * * * * | 10000 | Φ0.00 | N. 4 O | ф0,00 | 27.4 |
| 31370LYR5 | Unavailable | 54 | \$4,913,717.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$4,913,717.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LYS3 | Unavailable | 30 | \$2,967,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,967,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LZ37 | Unavailable | 39 | \$2,965,702.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$2,965,702.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LZB9 | Unavailable | 13 | ¢1 012 242 27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 13 | \$1,012,342.37 \$1,012,342.37 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.00 | 0 |
| 1 Otal | | 13 | \$1,012,342.37 | 100 % 0 | φυ.υυ | U | φυ.υυ | U |
| 31370LZY9 | Unavailable | 47 | \$4,971,055.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,971,055.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | · | | | |
| 31370LZZ6 | Unavailable | 40 | \$4,027,522.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$4,027,522.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370M3E6 | Unavailable | 12 | \$1,452,800.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,452,800.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270M2F2 | I Incrediable | 1 / | ¢1 717 402 75 | 100% | \$0.00 | NIA O | \$0.00 | NIA O |
| 31370M3F3 | Unavailable | 14 14 | \$1,717,482.75 \$1,717,482.75 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 14 | φ1,/1/,404./5 | 100% 0 | φυ.υυ | 0 | Φυ.υυ | 0 |
| | | | | | | | | |

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| 31370M3M8 | Unavailable | 12 | \$1,566,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|-----------|-------------|-----------|----------------------------------|--------|---|-------------------------|------|--------|-------------------------|------|-----------|
| Total | | 12 | \$1,566,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370M3P1 | Unavailable | 16 | \$1,492,560.05 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 16 | \$1,492,560.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M3Q9 | Unavailable | 82 | \$9,832,882.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 82 | \$9,832,882.25 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | <u> </u> | \$2,00 2 ,00 2 ,20 | 100 /6 | Ť | Ψοίοο | | Ů | ΨΟΦΟ | | |
| 31370M3S5 | Unavailable | 96 | \$12,072,240.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 96 | \$12,072,240.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270M2T2 | TT | 40 | ¢5 204 711 64 | 1000 | ^ | \$0.00 | NT A | 0 | ¢0.00 | NI A | 0.6 |
| 31370M3T3 | Unavailable | 48 | \$5,394,711.64 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 48 | \$5,394,711.64 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M3U0 | Unavailable | 31 | \$3,669,175.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 31 | \$3,669,175.12 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370M3V8 | Unavailable | 22 | \$2,794,059.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 22 | \$2,794,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M3W6 | Unavailable | 31 | \$4,197,666.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 31 | \$4,197,666.83 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 Otal | | 31 | \$4,197,000.03 | 100 % | V | \$0.00 | | U | φυ.υυ | | U |
| 31370M3X4 | Unavailable | 49 | \$6,478,682.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$6,478,682.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M3Y2 | Unavailable | 8 | \$1,001,731.32 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Unavanable | 8 | \$1,001,731.32 \$1,001,731.32 | 100% | _ | \$0.00 | NA | n | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 0 | \$1,001,731.32 | 100 /6 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31370M3Z9 | Unavailable | 14 | \$1,495,585.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,495,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370M4B1 | Unavailable | 35 | \$4,498,529.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$4,498,529.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M4E5 | Unavailable | 50 | \$5,622,034.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | Onavanable | 50 | \$5,622,034.56 | 100% | _ | \$0.00 \$0.00 | INA | 0 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Utai | | 30 | φ5,044,034.30 | 100 70 | v | φυ.υυ | | V | φυ.υυ | | U |
| 31370M4F2 | Unavailable | 23 | \$2,263,582.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,263,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | \coprod |
| 31370M4G0 | Unavailable | 53 | \$5,940,489.62 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 53 | \$5,940,489.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | 1 | | | | I | | 1 1 | | | 1 1 |

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|---------------------------|-----------------|-----------------|---|----------|---|-------------------------|--------|--------------|-------------------------|---------|--------------|
| 31370M4K1 | Unavailable | 54 | \$4,903,608.70 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$4,903,608.70 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270744 | 77 21.11 | | Φ5 (07.744.22 | 1000 | | Φ0.00 | D.T.A | | Φ0.00 | N.T. A. | 0.4 |
| 31370M4L9 | Unavailable | 65 | \$5,687,744.22 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 65 | \$5,687,744.22 | 100% | <u>, </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M4P0 | Unavailable | 217 | \$27,327,444.68 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 217 | \$27,327,444.68 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 | | | Ψ=:,e=:,:::::: | 20070 | | Ψοτοσ | | | φοισσ | | J |
| 31370M4Q8 | Unavailable | 53 | \$4,621,364.76 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$4,621,364.76 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370M4R6 | Unavailable | 37 | \$3,653,107.76 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$3,653,107.76 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | \perp | | | \coprod |
| 31370M4T2 | Unavailable | 15 | \$1,696,234.71 | 100% | | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 15 | \$1,696,234.71 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270143345 | TT 21.11 | 21 | Φ2 574 270 05 | 1000/ | | Φ0.00 | NTA | _ | Φ0.00 | NT A | 0.0 |
| 31370M4W5 | Unavailable | 31 | \$2,574,370.95 | 100% (| | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| <u>Total</u> | | 31 | \$2,574,370.95 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370M4X3 | Unavailable | 16 | \$1,085,779.21 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 16 | \$1,085,779.21 | 100% | _ | \$0.00 | 1 17 1 | 0 | \$0.00 | 1171 | 0 \$ |
| 1 our | | 10 | ψ1,000,775.21 | 100 /0 0 | | ΨΟ.ΟΟ | | 1 | ψο.σσ | | |
| 31370M4Y1 | Unavailable | 66 | \$6,987,404.68 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 66 | \$6,987,404.68 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370M5A2 | Unavailable | 48 | \$4,487,588.39 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$4,487,588.39 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Щ |
| 31370M5B0 | Unavailable | 55 | \$6,858,301.42 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 55 | \$6,858,301.42 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270M5E1 | T.Tu ava ilabla | 16 | ¢4.266.921.02 | 100% (| | \$0.00 | NIA | 0 | \$0.00 | NT A | \cap d |
| 31370M5F1 Total | Unavailable | 46 46 | \$4,266,831.92 \$4,266,831.92 | 100% 0 | _ | \$0.00 \$0.00 | NA | <u>0</u> | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Otai | | 40 | \$4,200,031.92 | 100% | <u>'</u> | \$0.00 | | - | \$0.00 | | υq |
| 31370M5G9 | Unavailable | 71 | \$8,827,163.70 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Sha tahabic | 71 | \$8,827,163.70 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 3 | 0 \$ |
| - 700- | | | 7-7 | | | 7 | | 1 | + 0.00 | | Ť |
| 31370M5H7 | Unavailable | 71 | \$9,273,802.45 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 71 | \$9,273,802.45 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | · | | | | | I | | | |
| 31370M5L8 | Unavailable | 15 | \$1,573,811.11 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,573,811.11 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | ΙĪ |

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| 31370M5M6 | Unavailable | 15 | \$1,876,100.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|--------------|-----------------|---|--------|----------|-------------------------|------|-----|-------------------------|------------|------------|
| Total | | 15 | \$1,876,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | H | | | Н |
| 31370M5Y0 | Unavailable | 16 | \$1,456,204.95 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 16 | \$1,456,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M6A1 | Unavailable | 19 | \$2,148,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,148,832.15 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , | | | | | | · | | |
| 31370M6B9 | Unavailable | 30 | \$3,343,306.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,343,306.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270M6D5 | Linavailahla | 61 | \$7.041.707.95 | 100% | ^ | \$0.00 | NI A | ^ | ¢0.00 | NA | Λ (|
| 31370M6D5 Total | Unavailable | 61 61 | \$7,041,707.85 \$7,041,707.85 | 100% | $\neg r$ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | <u>INA</u> | 0 5 |
| Total | | 01 | \$7,041,707.03 | 100 % | V | φ υ.υυ | | V | Φυ.υυ | | U |
| 31370M6E3 | Unavailable | 60 | \$6,607,246.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$6,607,246.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370М6Н6 | Unavailable | 22 | \$2,167,433.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,167,433.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M6J2 | Unavailable | 19 | \$1,499,866.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Cilavanacio | 19 | \$1,499,866.92 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , , | | Ì | , , , , , | | İ | , | | Ħ |
| 31370M6K9 | Unavailable | 71 | \$7,611,888.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 71 | \$7,611,888.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M6L7 | Unavailable | 205 | \$17,393,932.03 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | Λ 9 |
| Total | Ollavallaule | 205 | \$17,393,932.03 \$17,393,932.03 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 our | | 200 | Ψ17,000,002.00 | 100 /0 | | φοιοσ | | Ť | φ υ. υυ | | |
| 31370M6U7 | Unavailable | 10 | \$1,004,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MAP3 | Unavailable | 13 | \$1,506,228.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,506,228.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MAS7 | Unavailable | 24 | \$3,001,085.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 24 | \$3,001,085.31 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | - 1 | 7-,, | _30,0 | _ | + 3000 | | Í | 40.00 | | Ħ |
| 31370MB31 | Unavailable | 58 | \$5,891,460.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 58 | \$5,891,460.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | \sqcup |
| 31370MB49 | Unavailable | 113 | \$9,972,969.06 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 113 | \$9,972,969.06 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | | | | . 1 | | | 1 1 |

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| 31370MB56 | Unavailable | 39 | \$3,985,788.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----|--|------|-----|------------------|------|----|-------------------------|------|------|
| Total | | 39 | \$3,985,788.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 4 | | | Ц | | | Н |
| 31370MB64 | Unavailable | 27 | \$1,984,961.44 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 27 | \$1,984,961.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MB80 | Unavailable | 21 | \$1,969,176.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,969,176.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MBA5 | Unavailable | 46 | \$5,290,812.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 46 | \$5,290,812.60 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | | * 10 = 00 = 51 10 | | | 40.00 | | | ** | | |
| 31370MBB3 | Unavailable | 94 | \$10,789,761.18 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 94 | \$10,789,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MBC1 | Unavailable | 88 | \$10,798,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 88 | \$10,798,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370MBD9 | Unavailable | 98 | \$11,775,476.20 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 98 | \$11,775,476.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MBE7 | Unavailable | 155 | \$13,729,694.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 155 | \$13,729,694.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MBF4 | Unavailable | 157 | \$13,759,525.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 157 | \$13,759,525.19 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 \$ |
| | | | | | | | | Ц | | | Ш |
| 31370MBG2 | Unavailable | 152 | \$13,723,586.53 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 152 | \$13,723,586.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MBJ6 | Unavailable | 44 | \$3,942,137.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$3,942,137.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | Ц | | | Ц |
| 31370MBN7 | Unavailable | 31 | \$2,955,397.57 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,955,397.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MBP2 | Unavailable | 31 | \$1,974,732.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 31 | \$1,974,732.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MBS6 | Unavailable | 42 | \$4,418,460.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 4 |
| Total | Chavanaole | 42 | \$4,418,460.48 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MBU1 | Unavailable | 42 | \$4,976,555.37 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$4,976,555.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | - 1 | | | ıl | | | 1 [|

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| 31370MBV9 | Unavailable | 42 | \$3,978,949.59 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|-------------|-----------------|---|--------|----------|-------------------------|------|---------------|-------------------------|------|-----|
| Total | | 42 | \$3,978,949.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2125016045 | 77 111 | 22 | #2 0.40 0.01 0.0 | 1000 | | Φ0.00 | 27.4 | | #0.00 | 27.4 | |
| 31370MBW7 | Unavailable | 23 | \$2,948,901.00 | 100% (| | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 23 | \$2,948,901.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MBX5 | Unavailable | 30 | \$2,949,296.34 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasio | 30 | \$2,949,296.34 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | , | | | , , , , , , | | Ħ | , | | Ħ |
| 31370MBZ0 | Unavailable | 27 | \$3,000,768.32 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$3,000,768.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | H | | | Н |
| 31370MC63 | Unavailable | 53 | \$6,345,424.84 | 100% (| | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 53 | \$6,345,424.84 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MC89 | Unavailable | 67 | \$8,569,071.26 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 67 | \$8,569,071.26 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 |
| | | | 7 0,0 07 ,0 1 =1= 0 | | | 7 3 3 3 | | Ť | 7 000 0 | | Ĭ |
| 31370MCR7 | Unavailable | 25 | \$1,218,276.70 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$1,218,276.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ****** | | _ | 40.00 | | | * 0 0 0 | | |
| 31370MCS5 | Unavailable | 66 | \$3,114,303.25 | 100% (| | \$0.00 | NA | Н | \$0.00 | NA | _ |
| <u>Total</u> | | 66 | \$3,114,303.25 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MCT3 | Unavailable | 87 | \$4,175,630.21 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 87 | \$4,175,630.21 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MCU0 | Unavailable | 56 | \$2,836,589.22 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 56 | \$2,836,589.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127016010 | 77 '1 1 1 | 10 | Φ1 007 040 00 | 1000 | | Φ0.00 | NIA | | Φ0.00 | 27.4 | 0 (|
| 31370MCV8 Total | Unavailable | 18 18 | \$1,007,940.08 \$1,007,940.08 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| Total | | 10 | \$1,007,940.00 | 100 % | <u> </u> | \$0.00 | | Н | \$0.00 | | 0 5 |
| 31370MCW6 | Unavailable | 35 | \$1,859,836.60 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$1,859,836.60 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31370MD62 | Unavailable | 69 | \$5,899,117.90 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 69 | \$5,899,117.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 242503 == = = | | | 04.65=05-5 | 40000 | \perp | 40.0 | | \coprod_{c} | . | | |
| 31370MD70 | Unavailable | 11 | \$1,267,996.61 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | + | 11 | \$1,267,996.61 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370MD96 | Unavailable | 53 | \$5,446,022.81 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaoic | 53 | \$5,446,022.81 | 100% (| _ | \$0.00 | | 0 | \$0.00 \$0.00 | 117 | 0 5 |
| | | | Ψυ, | 100/0 | + | Ψ0•00 | | Ħ | ψυ•υυ | | |

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| 31370MDK1 | Unavailable | 67 | \$3,674,517.55 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--------------|-----|---|--------|---|-----------|-------|--------|----------------|------|-----|
| Total | | 67 | \$3,674,517.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370MDL9 | Unavailable | 94 | \$9,831,489.44 | 100% | | \$0.00 | NA | | | NA | _ |
| Total | | 94 | \$9,831,489.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MDM7 | Unavailable | 45 | \$3,934,487.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 45 | \$3,934,487.76 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370MDN5 | Unavailable | 62 | \$4,099,869.74 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 62 | \$4,099,869.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MDR6 | Unavailable | 10 | \$1,019,907.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачанавіс | 10 | \$1,019,907.27 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 |
| | | 10 | ψ1,01>,5 01 .2 1 | 10070 | Ŭ | φοιου | | | φοισσ | | |
| 31370MDV7 | Unavailable | 26 | \$3,015,802.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,015,802.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370MDY1 | Unavailable | 19 | \$1,995,037.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,995,037.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MEU8 | Unavailable | 108 | \$9,344,705.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanacio | 108 | \$9,344,705.31 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , | | | | | П |
| 31370MEV6 | Unavailable | 69 | \$4,924,824.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 69 | \$4,924,824.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MEX2 | Unavailable | 51 | \$4,050,195.08 | 100% | n | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Onavanaoie | 51 | \$4,050,195.08 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 0 5 |
| | | | ψ 1,00 0,15 0.0 0 | 10070 | Ŭ | φοιου | | Ů | φοισσ | | |
| 31370MEZ7 | Unavailable | 105 | \$9,027,860.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 105 | \$9,027,860.86 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370MF29 | Unavailable | 250 | \$26,618,033.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 250 | \$26,618,033.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MF37 | Unavailable | 58 | \$6,610,704.54 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 06 |
| Total | Silavanaoic | 58 | \$6,610,704.54 | 100% | _ | \$0.00 | 1 1/1 | 0 | \$0.00 | 117 | 0 5 |
| | | | ΨΟ,ΟΣΟ,7 Ο 110-1 | 130 /0 | | Ψ3•00 | | , | ΨΟ•ΟΟ | | |
| 31370MF78 | Unavailable | 209 | \$25,303,359.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 209 | \$25,303,359.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127015706 | ** | | ф д 504 155 51 | 1000 | | 40.00 | | _ | 40.0 - | | |
| 31370MF86 | Unavailable | 61 | \$7,721,472.64 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 61 | \$7,721,472.64 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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|------------|---|-----------------|---|---------|----------|--------|------|---|--------|--------|--------------|
| 31370MFL7 | Unavailable | 13 | \$1,522,000.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,522,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270MC20 | TT | 22 | ¢2.420.012.70 | 10007 (| | ¢0.00 | NIA | 0 | \$0.00 | NT A | 0.6 |
| 31370MG28 | Unavailable | 33 33 | \$3,430,913.78 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,430,913.78 | 100% | <u>י</u> | \$0.00 | | V | \$0.00 | | 05 |
| 31370MG36 | Unavailable | 59 | \$6,106,935.08 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 59 | \$6,106,935.08 | 100% | | \$0.00 | | 0 | \$0.00 | 1 177 | 0 5 |
| | | | , | | | 1 | | | | | Ħ |
| 31370MGD4 | Unavailable | 11 | \$1,471,543.94 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,471,543.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370MGE2 | Unavailable | 18 | \$2,011,500.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,011,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | | | | \sqcup |
| 31370MGG7 | Unavailable | 15 | \$1,532,547.25 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 15 | \$1,532,547.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270MCW0 | TT '1 1 1 | 27 | Φ2 0.45 250 00 | 1000/ | 0 | Φ0.00 | NT A | | ΦΩ ΩΩ | NT A | 0.0 |
| 31370MGX0 | Unavailable | 27 | \$2,945,350.00 | 100% | T I | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 27 | \$2,945,350.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MGY8 | Unavailable | 32 | \$2,941,615.76 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoie | 32 | \$2,941,615.76 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 17 3 | 0 \$ |
| 1 oui | | 02 | ψ2,5 11,015.7 0 | 100 /0 | 1 | ΨΟ.ΟΟ | | Ť | φοισσ | | |
| 31370MH35 | Unavailable | 8 | \$1,015,776.96 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,015,776.96 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MH43 | Unavailable | 41 | \$5,116,868.30 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 41 | \$5,116,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370MJ41 | Unavailable | 17 | \$2,010,600.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,010,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127074112 | TT 11.1 | 0.4 | Φ10 014 04 2 2 0 | 1000/ | | Φ0.00 | NT A | | Φ0.00 | 27.4 | 0.4 |
| 31370MJH2 | Unavailable | 94 | \$10,814,842.29 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 94 | \$10,814,842.29 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370MJJ8 | Unavailable | 93 | \$10,846,476.40 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaoic | 93 | \$10,846,476.40 | 100% | _ | \$0.00 | | 0 | \$0.00 | 11/7 | 0 \$ |
| 10001 | | 70 | Ψ10,010,170110 | 100 /0 | ╁ | ΨΟ.ΟΟ | | Ť | φοισσ | | 0 4 |
| 31370MJL3 | Unavailable | 58 | \$6,004,948.86 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$6,004,948.86 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | | | П |
| 31370MJN9 | Unavailable | 25 | \$2,994,698.80 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 25 | \$2,994,698.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |

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|---------------------------|-------------|-----|---|----------|--------------------------|-------|-------------------------|-------|
| 31370MJP4 | Unavailable | 19 | \$2,008,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,008,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370MJQ2 | Unavailable | 37 | \$4,018,386.42 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$4,018,386.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370MJR0 | Unavailable | 13 | \$1,741,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 13 | \$1,741,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 10 | Ψ1,7 11,12 0.00 | 100 /6 0 | ΨΟ•ΟΟ | | φοισσ | |
| 31370MJS8 | Unavailable | 22 | \$2,830,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,830,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270MITC | T | 24 | ¢2 250 100 02 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370MJT6 | Unavailable | 24 | \$2,359,189.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,359,189.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370MK23 | Unavailable | 170 | \$16,002,622.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 170 | \$16,002,622.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370MK49 | Unavailable | 11 | \$1,001,862.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,001,862.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370MKD9 | Unavailable | 40 | \$5,647,980.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasie | 40 | \$5,647,980.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | ψε,στη,σσιες | 100 /0 0 | ψο.σο | | φοισσ | |
| 31370MKF4 | Unavailable | 52 | \$6,945,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$6,945,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370MKR8 | Unavailabla | 9 | ¢1 002 546 05 | 100% 0 | \$0.00 | NA O | 00.00 | NA 0 |
| Total | Unavailable | 9 | \$1,003,546.95 \$1,003,546.95 | 100% 0 | \$0.00 \$ 0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | , | \$1,003,340.73 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370MKZ0 | Unavailable | 9 | \$1,001,897.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,001,897.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370ML22 | Unavailable | 9 | \$1,017,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,017,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270ML 62 | Thought | 38 | \$4.592.700.00 | 100% 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 31370ML63 Total | Unavailable | 38 | \$4,582,700.00 \$4,582,700.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 otai | | 30 | \$4,362,700.00 | 100%0 | φυ.υυ | U | \$0.00 | 0 9 |
| 31370MLA4 | Unavailable | 28 | \$2,887,677.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,887,677.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370MLB2 | Unavailable | 54 | \$5,095,331.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$5,095,331.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| T | <u> </u> | 1 | r | 1 | | ı | | 1 | 1 | | 1 1 |
|---------------------------|-------------|-----------------|---|--------------|----------|-------------------------|--------|--------|--------------------------|--------|------|
| 31370MLC0 | Unavailable | 44 | \$4,900,992.37 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$4,900,992.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| - : 2 = 2 × 7 = 2 | | | * 1 000 140 04 | 1000 | 2 | 20.00 | 27.4 | | \$0.00 | 37.4 | |
| 31370MLF3 | Unavailable | 55 | \$4,933,448.84 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 55 | \$4,933,448.84 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MLH9 | Unavailable | 55 | \$5,077,546.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,077,546.43 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MLJ5 | Unavailable | 64 | \$5,951,092.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 64 | \$5,951,092.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212507 (7.772 | | | \$2.0 77. 102.22 | 1000 | 0 | 40.00 | 27.1 | | 40.00 | | 0.4 |
| 31370MLK2 | Unavailable | 47 | \$3,955,102.33 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 47 | \$3,955,102.33 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MLL0 | Unavailable | 57 | \$5,052,924.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | ona vanasie | 57 | \$5,052,924.86 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , | | | , , , , , | | | , | | Ħ |
| 31370MLM8 | Unavailable | 62 | \$5,321,428.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$5,321,428.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MLP1 | Unavailable | 21 | \$2,718,310.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanable | 21 | \$2,718,310.26 \$2,718,310.26 | 100% | _ | \$0.00 \$0.00 | INA | 0 0 | \$0.00 \$ 0.00 | INA | 0 \$ |
| Total | | 21 | \$2,710,510.20 | 100 /6 | V | φυ.υυ | | U | φυ.υυ | | U |
| 31370MLY2 | Unavailable | 50 | \$6,557,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$6,557,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270MD20 | TT '1 1 1 | 07 | Φ10.714.055.50 | 100% | 0 | Φ0.00 | D.T.A. | 0 | фо ОО | NT A | 0.0 |
| 31370MP28 Total | Unavailable | 97 97 | \$12,714,955.52 \$12,714,955.52 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| 1 Otal | | 91 | \$12,714,955.52 | 100% | V | \$ 0. 00 | | U | \$0.00 | | 0 \$ |
| 31370MP36 | Unavailable | 102 | \$13,333,157.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 102 | \$13,333,157.71 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370MP44 | Unavailable | 61 | \$6,282,310.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 61 | \$6,282,310.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MP51 | Unavailable | 38 | \$3,621,582.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 38 | \$3,621,582.99 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 \$ |
| | | | ψε,021,202.55 | 100 /6 | | φοισσ | | | ψ0.00 | | 0 4 |
| 31370MP69 | Unavailable | 17 | \$1,636,256.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,636,256.47 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270MD77 | TT | 22 | ¢1 772 602 46 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | TA T A | 0.0 |
| 31370MP77 | Unavailable | 22 | \$1,773,602.46 | 100% 100% | | \$0.00 | NA | U A | \$0.00 | NA | |
| Total | | 22 | \$1,773,602.46 | 100% | V | \$0.00 | | V | \$0.00 | | 0 \$ |
| | i II | | | | | | | | | | |

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|---------------------------|---------------|-----------------|---|----------|-----------------|--|------------------------------|-----------------|
| 31370MPL6 | Unavailable | 10 | \$1,369,642.58 | 100% | | 1 | | |
| Total | | 10 | \$1,369,642.58 | 100% | \$0.00 | | 90.00 | 0 |
| 21270MDM4 | TT11-1-1- | 00 | ¢12 110 402 C4 | 10007 0 | φο οο | NT A | 0 00 00 | NIA O |
| 31370MPM4 Total | Unavailable | 99 99 | \$13,110,402.64 \$13,110,402.64 | 100% 0 | | 1 | 0 \$0.00 0 \$0.0 0 | |
| 10tai | | 99 | \$13,110,402.04 | 100 % 0 | \$ 0. 00 | | <u> </u> | 0 9 |
| 31370MPN2 | Unavailable | 103 | \$12,796,534.11 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | | 103 | \$12,796,534.11 | 100% 0 | 1 | 1 | 0 \$0.00 | 1 11 |
| | | | , , , , , , , , | | , | | | |
| 31370MPP7 | Unavailable | 29 | \$3,161,140.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 29 | \$3,161,140.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370MPQ5 | Unavailable | 15 | \$2,164,740.71 | 100% | | NA | 0 \$0.00 | |
| Total | | 15 | \$2,164,740.71 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | ** *** *** | | | | | |
| 31370MPT9 | Unavailable | 20 | \$2,699,070.82 | 100% 0 | | | | |
| Total | | 20 | \$2,699,070.82 | 100% | \$0.00 | | 90.00 | 0 |
| 31370MPU6 | Unavailable | 22 | \$2,687,115.56 | 100% | \$0.00 | NA | 0 \$0.00 |) NA 0 3 |
| Total | Unavanable | 22 | \$2,687,115.56 | 100% 0 | 1 | 1 | 0 \$0.00 0 \$0.00 | |
| 1 Otal | | 22 | φ2,007,113.30 | 100 70 0 | φυ.υυ | | <u>v</u> \$0.00 | |
| 31370MPV4 | Unavailable | 58 | \$6,973,860.42 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 58 | \$6,973,860.42 | 100% | | | 0 \$0.00 | |
| | | | \$ 0,5 1 E,0 0 0 1 I = | 20070 | 4000 | | 4000 | |
| 31370MPY8 | Unavailable | 75 | \$8,146,520.09 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 75 | \$8,146,520.09 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370MPZ5 | Unavailable | 34 | \$3,751,696.79 | 100% | \$0.00 | NA | 0 \$0.00 | + + + |
| Total | | 34 | \$3,751,696.79 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370MQ43 | Unavailable | 21 | \$2,268,500.00 | 100% | | 1 | | |
| Total | | 21 | \$2,268,500.00 | 100% 0 | \$0.00 | | 90.00 | 0 9 |
| 2127014050 | TT11-1-1- | (| ¢1 012 742 17 | 10007 0 | ¢0.00 | NT A | 0 00 00 | NIA O |
| 31370MQ50 Total | Unavailable | 6 | \$1,013,743.17 | 100% 0 | | | 0 \$0.00 0 \$0.0 0 | |
| 1 Otal | | 6 | \$1,013,743.17 | 100% | \$0.00 | <u>'</u> | <u> </u> | 0 |
| 31370MQA9 | Unavailable | 10 | \$1,274,625.76 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA 0 |
| Total | Sila valiable | 10 | \$1,274,625.76 | 100% | | 1 | 0 \$0.00 | |
| | | 10 | +-, i,020110 | 200 /0 0 | Ψ0.00 | | φοιου | |
| 31370MQJ0 | Unavailable | 258 | \$28,610,876.59 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 258 | \$28,610,876.59 | 100% | 1 | 1 | 0 \$0.00 | |
| | | | | | | | | |
| 31370MQK7 | Unavailable | 29 | \$1,072,326.60 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 29 | \$1,072,326.60 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |

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| T I | | | | ī | т | . 1 | | 1 | . 1 | | т |
|---------------------------|----------------------|-------------------|--|---------------------|-------|-------------------------|------|--------|-------------------------|---------------------------------------|-----|
| 31370MQL5 | Unavailable | 36 | \$1,743,259.90 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$1,743,259.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270340342 | 77 .31-1.1- | CO | \$2,060,020,40 | 1000 | | ΦΩ ΩΩ | NT A | | φ <u>υ</u> 00 | NT A | |
| 31370MQM3 | Unavailable | 69 | \$3,062,232.42 | 100% | - | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 69 | \$3,062,232.42 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MQN1 | Unavailable | 83 | \$4,021,168.94 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | n |
| Total | Unavanaore | 83 | \$4,021,168.94 | 100% | - | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 1413 | 0 5 |
| Total | | 0.5 | ψ+,021,100.24 | 100 /6 | | Ψ0.00 | | Ü | ψ0.00 | | |
| 31370MQP6 | Unavailable | 94 | \$3,921,563.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 94 | \$3,921,563.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370MQQ4 | Unavailable | 73 | \$2,766,145.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 73 | \$2,766,145.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2125016002 | ** '111 | | Φ2 107 150 20 | 1000 | | Φ0.00 | 27.4 | _ | 40.00 | 27.4 | |
| 31370MQR2 | Unavailable | 55 | \$2,107,158.38 | 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 55 | \$2,107,158.38 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MQS0 | Unavailable | 39 | \$1,441,081.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 39 | \$1,441,081.59 | 100% | \pm | \$0.00 | 11/1 | 0 | \$0.00 | 1 173 | 0 5 |
| 1 0001 | | | Ψ1,111,001.05 | 10070 | Ť | φοιου | | Ů | φοισσ | | |
| 31370MQT8 | Unavailable | 38 | \$1,444,893.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$1,444,893.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MR26 | Unavailable | 171 | \$20,338,075.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 171 | \$20,338,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270MD24 | I I a a sa i la h la | 107 | \$12,273,487.43 | 10007 | 0 | \$0.00 | NI A | \cap | ¢0.00 | NI A | 0.6 |
| 31370MR34 Total | Unavailable | 107 107 | \$12,273,487.43 \$12,273,487.43 | 100% 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 107 | φ1 <i>2</i> ,273,407.43 | 100 /6 | V | φυ.υυ | | U | φυ.υυ | | V |
| 31370MRW0 | Unavailable | 31 | \$2,991,562.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,991,562.66 | 100% | | \$0.00 | - | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , | | | | | | | | |
| 31370MRY6 | Unavailable | 32 | \$3,131,837.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,131,837.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Н |
| 31370MRZ3 | Unavailable | 197 | \$21,439,509.18 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 197 | \$21,439,509.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MT99 | Unavailabla | 57 | \$4.014.624.70 | 1000 | 0 | \$0.00 | NI A | Λ | 00.00 | NI A | 0.0 |
| | Unavailable | 57 57 | \$4,914,624.79 \$4,914,624.79 | 100% 100% | | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 51 | \$ +,714,024. /9 | 100% | U | φυ.υυ | | V | φυ.υυ | | U |
| 31370MTJ7 | Unavailable | 13 | \$1,011,636.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | ond variable | 13 | \$1,011,636.48 | 100% | | \$0.00 | 11/1 | 0 | \$ 0.00 | 1 1/1 | 0 5 |
| | | | , -, - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - , - - | _30,0 | Ť | 7 0 0 0 | | Ħ | 40.00 | | ŤΪ |

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| 31370MTL2 | Unavailable | 84 | \$9,975,166.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|----------------|--------------|-----|---|--------|---|---------------|------|---|------------------|-----|-----|
| Total | | 84 | \$9,975,166.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Ц | | | Ц | | | Ш |
| 31370MTM0 | Unavailable | 86 | \$10,038,360.19 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 86 | \$10,038,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370MTN8 | Unavailable | 104 | \$11,961,989.26 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallaule | 104 | \$11,961,989.26 \$11,961,989.26 | 100% | — | \$0.00 | INA | n | \$0.00 \$0.00 | | 0 9 |
| Iotai | | 104 | φ11,901,909.20 | 100 /0 | | φυ.υυ | | U | φυ.υυ | | U |
| 31370MTQ1 | Unavailable | 257 | \$21,377,597.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 257 | \$21,377,597.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | ******** | 1000 | | *** | | | +0.00 | | |
| 31370MUA4 | Unavailable | 52 | \$4,947,146.17 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 52 | \$4,947,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370MV21 | Unavailable | 89 | \$10,008,332.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Cha variable | 89 | \$10,008,332.48 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | | 0 9 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ť | , | | Ī | , | | Ħ |
| 31370MV39 | Unavailable | 47 | \$5,014,503.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$5,014,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 242502545 | | 20 | \$2.04 2.12 | 1000 | | \$0.00 | | | 40.00 | | |
| 31370MV47 | Unavailable | 29 | \$3,013,137.36 | 100% | _ | \$0.00 | NA | т | | | |
| <u>Total</u> | | 29 | \$3,013,137.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370MV70 | Unavailable | 35 | \$4,498,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$4,498,767.19 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | L | | | L | | | H |
| 31370MVJ4 | Unavailable | 22 | \$2,588,569.43 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 22 | \$2,588,569.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370MVK1 | Unavailable | 28 | \$3,029,516.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Cha variable | 28 | \$3,029,516.05 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | | 0 9 |
| | | | , | | | | | | , | | |
| 31370MVM7 | Unavailable | 27 | \$2,953,389.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,953,389.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270) (3.17.7 | 77 | 2.1 | Ф2 071 025 02 | 100~ | | #0.00 | 374 | | #0.00 | *** | |
| 31370MVV7 | Unavailable | 34 | \$3,971,935.99 | 100% | | \$0.00 | NA | Û | \$0.00 | | |
| Total | | 34 | \$3,971,935.99 | 100% | V | \$0.00 | | U | \$0.00 | | 05 |
| 31370MVW5 | Unavailable | 133 | \$14,853,150.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 133 | \$14,853,150.68 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | П | | | |
| 31370MVX3 | Unavailable | 184 | \$19,778,095.79 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 184 | \$19,778,095.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 1 | | | | | 1 | | | 1 | | Ī | 1 1 |

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| 31370MVY1 | Unavailable | 125 | \$14,946,609.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|----------------------|-----------------|---|----------------------|---|-------------------------|------|--------|-------------------------|--------|-----|
| Total | | 125 | \$14,946,609.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370MVZ8 | Unavailable | 137 | \$14,923,310.35 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 137 | \$14,923,310.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MW53 | Unavailable | 73 | \$8,210,695.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 73 | \$8,210,695.18 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370MW61 | Unavailable | 62 | \$7,028,370.70 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 62 | \$7,028,370.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MWC8 | Unavailable | 23 | \$2,458,432.89 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 23 | \$2,458,432.89 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| Total | | 23 | Ψ2,430,432.07 | 100 /6 | U | Ψ0.00 | | | ψ 0.00 | | |
| 31370MWQ7 | Unavailable | 51 | \$6,172,157.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 51 | \$6,172,157.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370MWS3 | Unavailable | 56 | \$6,022,287.97 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 56 | \$6,022,287.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MWV6 | Unavailable | 15 | \$1,478,519.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 15 | \$1,478,519.62 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370MWX2 | Unavailable | 39 | \$3,346,556.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$3,346,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MWY0 | Unavailable | 18 | \$2,010,616.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,010,616.88 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , | | | | | | | | |
| 31370MX45 | Unavailable | 10 | \$1,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 10 | \$1,015,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370MXB9 | Unavailable | 40 | \$5,012,800.00 | 100% | _ | \$0.00 | NA | T | \$0.00 | NA | 0.5 |
| Total | | 40 | \$5,012,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MXD5 | Unavailable | 27 | \$2,950,428.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 27 | \$2,950,428.50 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MXE3 | Unavailable | 26 | \$2,955,265.42 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 26 | \$2,955,265.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270MVE0 | T Ton name 11 - 1- 1 | 20 | \$2,966,076,07 | 1000 | 0 | \$0.00 | NT A | 0 | ቀለ ለለ | TA.T.A | 0.6 |
| 31370MXF0 Total | Unavailable | 28 28 | \$2,866,076.97 \$2,866,076.97 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA | |
| 1 Utai | + | 40 | φ 4 ,000,070.97 | 100 70 | v | φυ.υυ | | V | φυ.υυ | | 0 5 |
| | | | | | | | | | | | |

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| 31370MXH6 | Unavailable | 18 | \$1,973,723.39 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|------|----------------------------------|--------|----------|-------------------------|------|---|-------------------------|-------|------|
| Total | | 18 | \$1,973,723.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н |
| 31370MXJ2 | Unavailable | 23 | \$2,469,516.17 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 23 | \$2,469,516.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MXK9 | Unavailable | 21 | \$1,962,693.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,962,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MXM5 | Unavailable | 17 | \$2,003,111.42 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,003,111.42 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MXQ6 | Unavailable | 19 | \$1,999,468.20 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoie | 19 | \$1,999,468.20 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 172 | 0 \$ |
| 10001 | | - 17 | ψ1,222, 100 .2 0 | 100 /6 | _ | ΨΟΙΟΟ | | Ť | φοιου | | |
| 31370MXR4 | Unavailable | 24 | \$2,460,397.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,460,397.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MXS2 | Unavailable | 29 | \$2,940,498.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$2,940,498.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MXU7 | Unavailable | 26 | \$2,462,122.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,462,122.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MYR3 | Unavailable | 159 | \$16,266,788.74 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 159 | \$16,266,788.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MYS1 | Unavailable | 124 | \$10,488,834.40 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 124 | \$10,488,834.40 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MYT9 | Unavailable | 198 | \$19,502,885.70 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 198 | \$19,502,885.70 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1 (7) | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370MYU6 | Unavailable | 157 | \$14,307,407.29 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 157 | \$14,307,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MYV4 | Unavailable | 23 | \$1,445,865.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 23 | \$1,445,865.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MYW2 | Unavailable | 133 | \$15,123,327.07 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 133 | \$15,123,327.07 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370MZD3 | Unavailable | 16 | \$1,771,098.99 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0 0 |
| Total | Onavanable | 16 | \$1,771,098.99 \$1,771,098.99 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Viai | | 10 | φ1,771,070.99 | 100 70 | <u> </u> | φυ.υυ | | v | φυ.υυ | | V |

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| Unavailable Unavailable | 12 12 23 | \$1,011,610.83 \$1,011,610.83 \$2,544,060.24 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA 0 |
|-------------------------|--|---|--|---|----------|--|--|
| Unavailable | 23 | . , , | | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | | \$2,544,060 24 | | | | | |
| Unavailable | | \$2,544,060 241 | 40000 | 40.00 | 274 0 | 40.00 | 37.10 |
| -+-+ | | | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| | 23 | \$2,544,060.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 9 | \$1,018,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u> </u> | 9 | \$1,018,650.00 | 100% 0 | \$0.00 | 0 | | 0 |
| | | Ψ1,010,020,00 | 100 /0 0 | φοισσ | | Ψοιου | |
| Unavailable | 9 | \$1,001,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 9 | \$1,001,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | 1 | NA 0 |
| | 20 | \$1,978,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 27 | \$3,002,075,00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaoic | | | | | 11710 | | 0 |
| | | φε,σσ2,στεισσ | 100 /6 0 | φοισσ | | Ψοιου | |
| Unavailable | 20 | \$2,007,213.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 20 | \$2,007,213.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | 1 | NA 0 |
| - | 9 | \$1,020,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 11 | \$1,019,300,00 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| Ollavallaule | | | | | | | 0 |
| | 11 | ψ1,012,500.00 | 100 /6 0 | ψοισσ | | Ψ 0.00 | |
| Unavailable | 14 | \$2,010,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 14 | \$2,010,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | NA 0 | 1 | |
| | 9 | \$1,013,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 17 | \$2,024,000,00 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NA O |
| Unavanable | | | | | | 1 | NA 0 |
| | 1/ | \$2,034,900.00 | 100 % 0 | \$0.00 | U | , \$0.00 | |
| Unavailable | 17 | \$1,988,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 17 | \$1,988,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | · | | | | | |
| Unavailable | 10 | \$1,009,809.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 10 | \$1,009,809.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | ** ** ** ** ** ** ** ** | 10071 | 40.00 | . | * | |
| | 1 - | 01 400 750 01 | 177707 [7] | av | NT A IO | | NT A IO |
| Unavailable | 15 15 | \$1,498,759.01 \$1,498,759.01 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 20 20 20 27 27 27 27 20 20 | Unavailable 20 \$1,978,450.00 Unavailable 27 \$3,002,075.00 Unavailable 20 \$2,007,213.29 Unavailable 9 \$1,020,000.00 Unavailable 11 \$1,019,300.00 Unavailable 14 \$2,010,450.00 Unavailable 9 \$1,013,950.00 Unavailable 17 \$2,034,900.00 Unavailable 17 \$2,034,900.00 Unavailable 17 \$1,988,800.00 Unavailable 20 \$1,978,450.00 100% 0 Unavailable 27 \$3,002,075.00 100% 0 Unavailable 20 \$2,007,213.29 100% 0 Unavailable 9 \$1,020,000.00 100% 0 Unavailable 11 \$1,019,300.00 100% 0 Unavailable 14 \$2,010,450.00 100% 0 Unavailable 9 \$1,013,950.00 100% 0 Unavailable 9 \$1,013,950.00 100% 0 Unavailable 17 \$2,034,900.00 100% 0 Unavailable 17 \$2,034,900.00 100% 0 Unavailable 17 \$1,988,800.00 100% 0 | 9 | 9 \$1,001,000.00 100% 0 \$0.00 0 | Unavailable 20 \$1,978,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,002,075.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,002,075.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,007,213.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,020,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,019,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,019,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,010,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,010,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,034,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,988,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,009,809.13 100% 0 \$0.00 NA 0 \$0.00 |

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| ı | <u> </u> | 1 | | | | . 1 | 1 | | | | П |
|-----------|--------------|-----------------|---|--------|----------|-------------------------|------|---|-------------------------|---------------------------------------|-----------|
| 31370N3W4 | Unavailable | 138 | \$16,677,902.26 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 138 | \$16,677,902.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370N3X2 | Unavailable | 556 | \$61,344,016.07 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 556 | \$61,344,016.07 \$61,344,016.07 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 330 | \$01,344,010.07 | 100% | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31370N3Y0 | Unavailable | 190 | \$18,409,123.82 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 190 | \$18,409,123.82 | 100% | _ | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | | | | | | | | | |
| 31370N4L7 | Unavailable | 8 | \$1,302,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,302,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \coprod |
| 31370N4P8 | Unavailable | 12 | \$1,003,336.10 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,003,336.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370N4Q6 | Unavailable | 27 | \$3,001,222.33 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanable | 27 | \$3,001,222.33 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 | INA | 0 \$ |
| Total | | 27 | ψ3,001,222.33 | 100 /6 | | ψ0.00 | | | ψυ.υυ | | U |
| 31370N4R4 | Unavailable | 19 | \$2,005,700.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,005,700.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370N4U7 | Unavailable | 10 | \$1,005,610.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,005,610.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212507510 | | | *** | 1000 | | 40.00 | 27.1 | 0 | 40.00 | | 0.4 |
| 31370N5A0 | Unavailable | 23 | \$2,010,097.43 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 23 | \$2,010,097.43 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370N5D4 | Unavailable | 18 | \$1,005,728.53 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 18 | \$1,005,728.53 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 (7) | 0 \$ |
| | | | , ,, | | | 1 | | | | | Ħ |
| 31370N5G7 | Unavailable | 47 | \$3,987,605.81 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$3,987,605.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370N5H5 | Unavailable | 21 | \$2,019,856.21 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,019,856.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270NE11 | T.T., | 22 | ¢2 010 215 96 | 10007 | | \$0.00 | NT A | 0 | \$0.00 | TA T A | 0 4 |
| 31370N5J1 | Unavailable | 33 33 | \$3,019,315.86 \$3,019,315.86 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| Total | | 33 | \$5,U19,515.80 | 100% | <u> </u> | φυ. υ υ | | U | \$0.00 | | 0 \$ |
| 31370N5K8 | Unavailable | 22 | \$2,013,137.69 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | S na vanable | 22 | \$2,013,137.69 | 100% | | \$0.00 | | 0 | \$0.00 | 11/1 | 0 \$ |
| | | | , , = = = = = = = = = = = = = = = = = = | | | , | | | , 3730 | | П |
| 31370N5P7 | Unavailable | 13 | \$1,000,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 13 | \$1,000,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | П |

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| 31370N6N1 | Unavailable | 34 | \$3,490,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|-------------|-----|--|--------|---------|-------------------------|------|--------|-------------------------|-----|-----------|
| Total | | 34 | \$3,490,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | | | | Н |
| 31370N6S0 | Unavailable | 12 | \$1,094,900.00 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 12 | \$1,094,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370N7E0 | Unavailable | 12 | \$939,619.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$939,619.46 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370N7M2 | Unavailable | 12 | \$1,119,277.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,119,277.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NB21 | Unavailable | 20 | \$2,209,500.00 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Chavanable | 20 | \$2,209,500.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 10001 | | | \$ 2,2 07 , 200.00 | 100 /0 | Ť | ΨΟ•ΟΟ | | | φοισσ | | |
| 31370NB39 | Unavailable | 49 | \$5,094,043.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$5,094,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370NB47 | Unavailable | 15 | \$1,424,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,424,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NB70 | Unavailable | 83 | \$9,476,520.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 83 | \$9,476,520.31 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370NBD7 | Unavailable | 29 | \$2,446,504.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$2,446,504.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NBH8 | Unavailable | 14 | \$1,775,824.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,775,824.01 | 100% | -+- | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2425037550 | | 2.1 | *** *** | 1000 | | 40.00 | | _ | 40.00 | 37. | |
| 31370NBP0 | Unavailable | 21 | \$2,139,842.23 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 21 | \$2,139,842.23 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370NBR6 | Unavailable | 12 | \$1,110,818.88 | 100% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0.9 |
| Total | Спачапавіс | 12 | \$1,110,818.88 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | | 0 5 |
| 1 0 0 0 1 | | | \$1,110,010,00 | 20070 | Ť | φοισσ | | Ů | Ψ 0100 | | |
| 31370NBT2 | Unavailable | 26 | \$2,370,925.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,370,925.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \perp | | | Ц | | | \coprod |
| 31370NC46 | Unavailable | 24 | \$2,956,000.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 24 | \$2,956,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NC79 | Unavailable | 107 | \$8,867,916.15 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | |
| Total | Unavanable | 107 | \$8,867,916.15 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | | 0 5 |
| 10441 | | 107 | ΨΟ,ΟΟΙ, ΣΙΟ.ΙΟ | 100 /0 | 9 | Ψυ•υυ | | J | Ψυ•υυ | | |

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| 31370NCF1 | Unavailable | 24 | \$2,980,146.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|-------------|-----------------|-----|----------------------------------|----------|--------|------|--------|------------|
| Total | | 24 | \$2,980,146.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370NCG9 | Unavailable | 47 | \$5,346,552.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$5,346,552.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370NCH7 | Unavailable | 99 | \$10,624,819.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 99 | \$10,624,819.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 77 | φ10,024,017.32 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370NCJ3 | Unavailable | 58 | \$5,098,458.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$5,098,458.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212501614 | ** '111 | 1.1 | φ1. 2 40.0 5 0.00 | 10000 | фо.00 | 27.4 | 40.00 | N. A. O. |
| 31370NCN4 | Unavailable | 11 | \$1,249,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,249,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370NCP9 | Unavailable | 20 | \$3,007,510.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$3,007,510.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31370NCQ7 | Unavailable | 38 | \$4,983,772.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$4,983,772.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ****** | 100110 | | | 40.00 | 77.10 |
| 31370NCS3 | Unavailable | 42 | \$4,985,096.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$4,985,096.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370NCW4 | Unavailable | 80 | \$9,934,151.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 80 | \$9,934,151.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370ND45 | Unavailable | 21 | \$2,557,388.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,557,388.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370ND52 | Unavailable | 8 | \$1,013,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 8 | \$1,013,850.00 \$1,013,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | φι,σιο,σεσισσ | 100 /0 0 | ψο.σσ | | φοισσ | |
| 31370ND60 | Unavailable | 20 | \$1,982,656.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,982,656.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370NDG8 | Unavailable | 14 | \$1,486,252.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,486,252.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270117170 | 77 1111 | 21 | ф2 0.4 7 200 00 | 100000 | Φ0.00 | 27.4 | 40.00 | N. 4 . 0 . |
| 31370NDK9 | Unavailable | 21 | \$2,047,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,047,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370NDN3 | Unavailable | 21 | \$2,519,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | S ilu (ulluoic | 21 | \$2,519,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | <i>+-,212,000.00</i> | 200,00 | Ψ 0.00 | | Ψ0•00 | |

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| 31370NDR4 | Unavailable | 58 | \$5,885,394.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|-------|---|--------|-----------|--------------------------|------|--------|------------------|---------------------------------------|------|
| Total | | 58 | \$5,885,394.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370NDS2 | Unavailable | 28 | \$3,009,923.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$3,009,923.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | Ц | | | Н |
| 31370NDT0 | Unavailable | 16 | | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 16 | \$2,015,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NDV5 | Unavailable | 32 | \$4,091,500.00 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ullavallaule | 32 | \$4,091,500.00 \$4,091,500.00 | 100% | _ | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 32 | φ+,021,200.00 | 100 /6 | V | Ψ0.00 | | V | Ψ0.00 | | U |
| 31370NEC6 | Unavailable | 23 | \$2,549,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,549,600.00 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , | | Î | | | | | | |
| 31370NED4 | Unavailable | 11 | \$1,024,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,024,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ц | | | Ш |
| 31370NEK8 | Unavailable | 47 | \$5,405,498.77 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 47 | \$5,405,498.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370NEN2 | Unavailable | 18 | \$1,972,213.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | · / / | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | · | | |
| 31370NEP7 | Unavailable | 10 | \$1,017,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,017,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370NES1 | Unavailable | 20 | \$2,016,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 20 | \$2,016,050.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 \$ |
| | | | 1 , 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | | Ť | , | | Ħ |
| 31370NET9 | Unavailable | 39 | \$3,969,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$3,969,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370NEV4 | Unavailable | 53 | \$5,901,300.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 53 | \$5,901,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370NEW2 | Unavailable | 39 | \$3,903,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$3,903,800.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , , | | \dagger | | | Ħ | | | П |
| 31370NEX0 | Unavailable | 8 | \$1,017,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,017,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370NF43 | Unavailable | 1,170 | \$107,045,955.79 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 0.9 |
| Total | Chavanaulc | 1,170 | \$107,045,955.79 \$107,045,955.79 | 100% | _ | \$0.00 | 11/1 | 0 | \$ 0.00 | 11/7 | 0 \$ |
| 2 0 0 0 0 1 | | 1,170 | Ψ101,0 10,700117 | 100 /0 | - | ΨΟ•ΟΟ | | Ĭ | ΨΟ•ΟΟ | | 7 4 |

| Unavailable Unavailable | 10 10 | \$1,061,347.11 \$1,061,347.11 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 5 |
|-------------------------|---|--|---|---|--|---|--|
| Unavailable | | \$1,061,347.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | | | 1 1 | | | | 1 |
| Unavailable | | | | | | | |
| | 13 | \$1,730,357.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 13 | \$1,730,357.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '1 1 1 | 2.4 | Φ2 0 4 0 4 2 0 6 7 | 10000 | Φ0.00 | NIA O | Φ0.00 | 27.4 |
| Unavailable | 24 | \$2,948,420.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 24 | \$2,948,420.67 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 210 | \$24,071,867.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 210 | \$24,071,867.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | $\longrightarrow \!$ |
| Unavailable | | | | 1 | | 1 | NA 0 |
| | 107 | \$12,533,627.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 70 | \$7 785 716 00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | . , , | | · | | · | |
| Unavailable | 28 | \$2,942,201.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 28 | \$2,942,201.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| T.T., | 22 | ¢1 071 022 00 | 10007 0 | \$0.00 | NIA O | ¢0.00 | NIA OL |
| Unavailable | | | | | | | NA 0 |
| + | | \$1,971,033.99 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 16 | \$2,013,270.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 16 | \$2,013,270.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | $\longrightarrow \coprod$ |
| Unavailable | | | | | | | NA 0 |
| | 17 | \$2,001,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 158 | \$14,179,132,45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 158 | \$14,179,132.45 | | · · | 0 | \$0.00 | 0 |
| | | , | | | | | |
| Unavailable | 25 | \$1,965,720.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 25 | \$1,965,720.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | ** *** *** *** | 100010 | ** ** | | ** | |
| Unavailable | | | | | NA 0 | | NA 0 |
| - - | 30 | \$2,951,081.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| Unavailable | 22 | \$1,969,459,19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| C Hu , uHuO10 | | | | | 0 | | 0 |
| | | 1-7- 22 1 - 2 2 2 | | + 3400 | | 7000 | |
| Unavailable | 21 | \$1,969,444.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| C II a v all a d l C | | | | | | | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 210 Unavailable 107 Unavailable 70 Unavailable 70 Unavailable 28 Unavailable 22 Unavailable 16 Unavailable 17 Unavailable 17 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 26 Unavailable 27 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 | Unavailable 210 \$24,071,867.38 210 \$24,071,867.38 Unavailable 107 \$12,533,627.91 Unavailable 70 \$7,785,716.00 70 \$7,785,716.00 Unavailable 28 \$2,942,201.34 28 \$2,942,201.34 Unavailable 22 \$1,971,033.99 Unavailable 16 \$2,013,270.00 Unavailable 17 \$2,001,850.00 Unavailable 158 \$14,179,132.45 Unavailable 25 \$1,965,720.61 Unavailable 30 \$2,951,081.94 Unavailable 22 \$1,969,459.19 Unavailable 22 \$1,969,459.19 Unavailable 22 \$1,969,459.19 Unavailable 22 \$1,969,459.19 | Unavailable 210 \$24,071,867.38 100% 0 Unavailable 107 \$12,533,627.91 100% 0 Unavailable 70 \$12,533,627.91 100% 0 Unavailable 28 \$2,942,201.34 100% 0 Unavailable 28 \$2,942,201.34 100% 0 Unavailable 22 \$1,971,033.99 100% 0 Unavailable 16 \$2,013,270.00 100% 0 Unavailable 17 \$2,001,850.00 100% 0 Unavailable 17 \$2,001,850.00 100% 0 Unavailable 158 \$14,179,132.45 100% 0 Unavailable 25 \$1,965,720.61 100% 0 Unavailable 30 \$2,951,081.94 100% 0 Unavailable 30 \$2,951,081.94 100% 0 Unavailable 22 \$1,969,459.19 100% 0 Unavailable 22 \$1,969,459.19 100% 0 Unavailable 22 \$1,969,459.19 100% 0 Unavailable 22 \$1,969,459.19 100% 0 | Unavailable 210 \$24,071,867.38 100% 0 \$0.00 Unavailable 107 \$12,533,627.91 100% 0 \$0.00 Unavailable 70 \$7,785,716.00 100% 0 \$0.00 Unavailable 28 \$2,942,201.34 100% 0 \$0.00 Unavailable 28 \$2,942,201.34 100% 0 \$0.00 Unavailable 22 \$1,971,033.99 100% 0 \$0.00 Unavailable 16 \$2,013,270.00 100% 0 \$0.00 Unavailable 17 \$2,001,850.00 100% 0 \$0.00 Unavailable 158 \$14,179,132.45 100% 0 \$0.00 Unavailable 25 \$1,965,720.61 100% 0 \$0.00 Unavailable 25 \$1,965,720.61 100% 0 \$0.00 Unavailable 30 \$2,951,081.94 100% 0 \$0.00 Unavailable 32 \$1,969,459.19 100% 0 \$0.00 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 | Unavailable 210 \$24,071,867.38 100% 0 \$0.00 NA 0 210 \$24,071,867.38 100% 0 \$0.00 NA 0 210 \$24,071,867.38 100% 0 \$0.00 NA 0 Unavailable 107 \$12,533,627.91 100% 0 \$0.00 NA 0 107 \$12,533,627.91 100% 0 \$0.00 NA 0 Unavailable 70 \$7,785,716.00 100% 0 \$0.00 NA 0 28 \$2,942,201.34 100% 0 \$0.00 NA 0 28 \$2,942,201.34 100% 0 \$0.00 NA 0 28 \$2,942,201.34 100% 0 \$0.00 NA 0 28 \$2,942,201.34 100% 0 \$0.00 NA 0 29 \$1,971,033.99 100% 0 \$0.00 NA 0 Unavailable 22 \$1,971,033.99 100% 0 \$0.00 NA 0 20 \$1,971,033.99 100% 0 \$0.00 NA 0 Unavailable 16 \$2,013,270.00 100% 0 \$0.00 NA 0 16 \$2,013,270.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,001,850.00 100% 0 \$0.00 NA 0 Unavailable 18 \$14,179,132.45 100% 0 \$0.00 NA 0 Unavailable 25 \$1,965,720.61 100% 0 \$0.00 NA 0 Unavailable 25 \$1,965,720.61 100% 0 \$0.00 NA 0 Unavailable 30 \$2,951,081.94 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 NA 0 | Unavailable 24 \$2,948,420.67 100% 0 \$0.00 0 \$0.00 |

| 31370NGN0 | Unavailable | 17 | \$1,968,243.22 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|----|---------------------------------------|--------|---|--------|--------|---|-------------------------|------|---------|
| Total | | 17 | \$1,968,243.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270NGO2 | TT '1 11 | 10 | Φ1 000 0 <i>C</i> 7 2 <i>C</i> | 1000 | | Φ0.00 | D.T.A. | | фо О О | NT A | 0.0 |
| 31370NGQ3 | Unavailable | 10 | \$1,000,067.36 | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | - |
| Total | | 10 | \$1,000,067.36 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NGT7 | Unavailable | 19 | \$1,986,123.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 19 | \$1,986,123.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370NGV2 | Unavailable | 24 | \$1,993,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$1,993,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NGW0 | Unavailable | 34 | \$3,001,661.41 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 34 | \$3,001,661.41 | 100% | - | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 34 | \$5,001,001.41 | 100 /6 | V | φυ.υυ | | V | φυ.υυ | | U |
| 31370NH25 | Unavailable | 84 | \$7,212,192.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 84 | \$7,212,192.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370NH33 | Unavailable | 70 | \$5,477,186.82 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 70 | \$5,477,186.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NH41 | Unavailable | 13 | \$1,109,338.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | o na vanacio | 13 | \$1,109,338.37 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | + = - | | Ť | 7 | | Ť | 7 3 3 3 | | Ĭ |
| 31370NHC3 | Unavailable | 26 | \$3,068,708.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,068,708.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NHD1 | Unavailable | 16 | \$1,855,436.56 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Chavanaoic | 16 | \$1,855,436.56 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | 10 | ψ1,000,100.00 | 100 /6 | 1 | φοισσ | | | φοισσ | | |
| 31370NHR0 | Unavailable | 70 | \$7,883,190.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 70 | \$7,883,190.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370NHS8 | Unavailable | 45 | \$3,935,643.81 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$3,935,643.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370NHW9 | Unavailable | 23 | \$1,783,925.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaoic | 23 | \$1,783,925.93 | 100% | _ | \$0.00 | 1 11 1 | 0 | \$ 0.00 | 147 | 0 5 |
| | | | , , , , , , , , , , , , , , , , , , , | | Ť | 7 | | Ħ | + 3.00 | | |
| 31370NHY5 | Unavailable | 14 | \$1,316,006.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,316,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | A | | | | | \prod |
| 31370NHZ2 | Unavailable | 49 | \$3,870,693.95 | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 49 | \$3,870,693.95 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | 1 | 1 | | | | | | | | | |

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| 31370NJ98 | Unavailable | 89 | \$3,735,815.13 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-------------|-----------------|----------------------------------|------|---|--------|-------|---|-------------------------|-------|---------|
| Total | | 89 | \$3,735,815.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270NIC2 | TT '1.1.1 | 20.4 | ¢16,072,025,05 | 1000 | 0 | Φ0.00 | NT A | | фо О О | NT A | 0.6 |
| 31370NJG2 | Unavailable | 284 | \$16,973,935.85 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 284 | \$16,973,935.85 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370NJH0 | Unavailable | 38 | \$2,212,483.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$2,212,483.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370NJJ6 | Unavailable | 34 | \$1,834,414.59 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 34 | \$1,834,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270NIK2 | Transilable | 2.4 | ¢1 020 075 44 | 1000 | Λ | \$0.00 | NT A | | \$0.00 | NI A | 0.6 |
| 31370NJK3 | Unavailable | 34 34 | \$1,928,875.44 \$1,928,875.44 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.9 |
| <u>Total</u> | | 34 | \$1,928,875.44 | 100% | V | \$0.00 | | V | \$0.00 | | U |
| 31370NJL1 | Unavailable | 22 | \$1,251,955.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,251,955.40 | 100% | _ | \$0.00 | · | 0 | \$0.00 | • | 0 9 |
| | | | | | | | | | | | |
| 31370NJN7 | Unavailable | 30 | \$1,645,907.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$1,645,907.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370NJP2 | Unavailable | 71 | \$4,062,886.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 71 | \$4,062,886.76 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370NJQ0 | Unavailable | 52 | \$2,842,007.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 52 | \$2,842,007.35 | 100% | - | \$0.00 | | 0 | \$0.00 | 147 | 0 |
| 212503451 | | 4.4 | ф2 7 10 202 20 | 1000 | 0 | Φ0.00 | 27.4 | | φο οο | 27.4 | |
| 31370NJT4 | Unavailable | 44 | \$2,710,302.28 | 100% | _ | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 44 | \$2,710,302.28 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NJU1 | Unavailable | 22 | \$1,362,010.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,362,010.78 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31370NK47 | Unavailable | 37 | \$5,018,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 37 | \$5,018,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370NKA3 | Unavailable | 26 | \$1,219,307.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 26 | \$1,219,307.29 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \prod |
| 31370NKC9 | Unavailable | 898 | \$87,873,048.73 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 898 | \$87,873,048.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270NUZUZ1 | TT., '1 1 1 | 1.0 | Ф 2 027 424 60 | 1000 | 0 | ¢0.00 | n t a | | <u></u> | N.T.A | 0 / |
| 31370NKK1 | Unavailable | 16 | \$2,037,434.69 \$2,037,434.60 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | + | 16 | \$2,037,434.69 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

| 31370NKM7 | Unavailable | 28 | \$2,988,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
|-------------|-------------|-----|-------------------------------------|----------|--------|------|--------|---------------------------------------|
| Total | | 28 | \$2,988,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 \$ |
| | | | | | | | | |
| 31370NKQ8 | Unavailable | 28 | \$3,012,450.00 | 100% 0 | | NA 0 | | NA 0 \$ |
| Total | | 28 | \$3,012,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 \$ |
| 31370NKS4 | Unavailable | 42 | \$4,912,505.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| Total | | 42 | \$4,912,505.00 | 100% 0 | | 0 | | 0 \$ |
| | | | φ 1,5 1 2 ,5 σ 0 το σ | 10070 | φοισσ | | 40100 | , , , , , , , , , , , , , , , , , , , |
| 31370NKT2 | Unavailable | 15 | \$1,606,750.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 \$ |
| Total | | 15 | \$1,606,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 \$ |
| 31370NKV7 | Unavailable | 9 | \$1,009,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| Total | Chavanaoic | 9 | \$1,009,600.00 | 100% 0 | \$0.00 | 0 | | 0 \$ |
| | | | Ψ1,002,000.00 | 100 /6 0 | ΨΟ.ΟΟ | | ΨΟίΟΟ | 0 4 |
| 31370NKY1 | Unavailable | 9 | \$1,006,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| Total | | 9 | \$1,006,900.00 | 100% 0 | | 0 | \$0.00 | 0 \$ |
| | | | | | | | | |
| 31370NKZ8 | Unavailable | 9 | \$1,077,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| Total | | 9 | \$1,077,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 \$ |
| 31370NL46 | Unavailable | 48 | \$4,479,842.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| Total | | 48 | \$4,479,842.08 | 100% 0 | | 0 | | 0 \$ |
| | | | | | | | | |
| 31370NLC8 | Unavailable | 44 | \$5,000,452.34 | 100% 0 | | NA 0 | | NA 0 \$ |
| Total | | 44 | \$5,000,452.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 \$ |
| 31370NLG9 | Unavailable | 11 | \$1,006,339.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| Total | | 11 | \$1,006,339.65 | 100% 0 | | 0 | | 0 \$ |
| 2125014 12 | ** '111 | 25 | Ф2 02 4 22 4 02 | 1000 | фо.00 | 27.4 | Φ0.00 | 37.4. O. d |
| 31370NLJ3 | Unavailable | 27 | \$2,024,324.03 | 100% 0 | | NA 0 | | NA 0 \$ |
| Total | | 27 | \$2,024,324.03 | 100% 0 | \$0.00 | U | \$0.00 | 0 \$ |
| 31370NLQ7 | Unavailable | 17 | \$1,012,280.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| Total | o navanacio | 17 | \$1,012,280.81 | 100% 0 | | 0 | \$0.00 | 0 \$ |
| | | | | | | | | |
| 31370NLR5 | Unavailable | 73 | \$6,868,195.03 | 100% 0 | | NA 0 | | NA 0 \$ |
| Total | | 73 | \$6,868,195.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 \$ |
| 31370NLS3 | Unavailable | 116 | \$9,818,005.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| Total | | 116 | \$9,818,005.90 | 100% 0 | | 0 | | 0 \$ |
| 2127017 574 | ** | | фс 11 7 700 7 : | 100~ | 40.00 | *** | 40.00 | 37.101 |
| 31370NMX1 | Unavailable | 72 | \$6,115,790.51 | 100% 0 | | NA 0 | | NA 0 \$ |
| Total | | 72 | \$6,115,790.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 \$ |
| | | | | | | | | |

| 31370NMY9 | Unavailable | 24 | \$2,950,200.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|-------------|-----|-----------------------|------|---|--------------|--------|---|--------------|--------|-----|
| Total | | 24 | \$2,950,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370NMZ6 | Unavailable | 31 | \$3,059,469.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 31 | \$3,059,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NNQ5 | Unavailable | 23 | \$2,826,735.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 23 | \$2,826,735.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270NND2 | 77 '1 1 1 | 27 | Ф2 122 040 5 2 | 1000 | 0 | ¢0.00 | D.T.A. | 0 | ¢0.00 | D.T.A. | 0 (|
| 31370NNR3 | Unavailable | 27 | \$3,132,948.52 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,132,948.52 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370NNX0 | Unavailable | 43 | \$3,143,789.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$3,143,789.89 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370NNZ5 | Unavailable | 176 | \$22,248,068.93 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 176 | \$22,248,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | Ц | | | Н |
| 31370NQ66 | Unavailable | 217 | \$25,249,218.74 | 100% | + | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 217 | \$25,249,218.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NQ74 | Unavailable | 207 | \$22,185,458.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 207 | \$22,185,458.55 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370NQ90 | Unavailable | 149 | \$12,492,173.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 149 | \$12,492,173.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NQG4 | Unavailable | 58 | \$4,982,738.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 010010010 | 58 | \$4,982,738.99 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | Ź | | | | | | | | |
| 31370NQJ8 | Unavailable | 44 | \$3,014,702.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 44 | \$3,014,702.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370NQK5 | Unavailable | 23 | \$1,842,848.90 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,842,848.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NQU3 | Unavailable | 10 | \$1,007,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,007,200.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370NQW9 | Unavailable | 18 | \$1,843,255.46 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,843,255.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270ND 4.6 | TT 11.1 | 20 | ф2 120 024 40 | 1000 | | #0.00 | 374 | | #0.00 | *** | |
| 31370NRA6 | Unavailable | 39 | \$3,128,824.49 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 39 | \$3,128,824.49 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| i i | | | | | | | | | | | |

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| 31370NRJ7 | Unavailable | 600 | \$61,883,179.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|-------------|----------|---|--------|---|-------------------------|------|---|-------------------------|------|-----|
| Total | | 600 | \$61,883,179.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 4 | | | Ц | | | Ш |
| 31370NRL2 | Unavailable | 53 | \$6,118,106.26 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 53 | \$6,118,106.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NRM0 | Unavailable | 97 | \$9,693,497.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 97 | \$9,693,497.50 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370NRP3 | Unavailable | 62 | \$4,909,978.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 62 | \$4,909,978.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270ND112 | Umayailahla | 12 | \$1,006,506,74 | 100% | Λ | \$0.00 | NI A | Λ | \$0.00 | NT A | 0.6 |
| 31370NRU2 Total | Unavailable | 12 | \$1,006,596.74 \$1,006,596.74 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,000,390.74 | 100 % | U | φυ.υυ | | V | Φυ.υυ | | U |
| 31370NS80 | Unavailable | 263 | \$20,417,859.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 263 | \$20,417,859.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370NS98 | Unavailable | 153 | \$14,375,609.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 153 | \$14,375,609.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NT63 | Unavailable | 96 | \$11,009,007.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 96 | \$11,009,007.19 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , , , , , , , , , , | | Ī | , | | | | | П |
| 31370NT89 | Unavailable | 47 | \$5,745,401.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$5,745,401.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NTA4 | Unavailable | 18 | \$1,747,177.94 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Chavanaoic | 18 | \$1,747,177.94 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | 10 | Ψ1,717,177,51 | 100 /0 | Ť | φοισσ | | | ψ0.00 | | |
| 31370NTD8 | Unavailable | 15 | \$1,513,082.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,513,082.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370NTG1 | Unavailable | 78 | \$9,018,613.39 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 78 | \$9,018,613.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NTH9 | Unavailable | 11 | \$1,005,141.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 11 | \$1,005,141.87 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 117 | 0 5 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -23,0 | Ť | + | | Ħ | + 5.00 | | |
| 31370NTJ5 | Unavailable | 121 | \$11,858,342.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 121 | \$11,858,342.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2425077777 | | | \$ 5 A 10 0 = 0 = 0 | 4000 | 1 | AC 22 | | | ** ** | | |
| 31370NTK2 | Unavailable | 59 50 | \$6,540,878.53 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 59 | \$6,540,878.53 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 1 | i l | | | | | | | | | | |

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| 31370NU38 | Unavailable | 42 | \$1,690,644.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|----|-----------------|--------|----------|--------|----------|---|------------------|------|-----|
| Total | | 42 | \$1,690,644.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | 4 | | | Ш |
| 31370NU61 | Unavailable | 37 | \$4,703,045.99 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 37 | \$4,703,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NU79 | Unavailable | 26 | \$3,104,398.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 26 | \$3,104,398.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370NU87 | Unavailable | 13 | \$1,822,100.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,822,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NU95 | Unavailable | 48 | \$3,920,920.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasic | 48 | \$3,920,920.24 | 100% | $\neg r$ | \$0.00 | | 0 | \$0.00 | 117 | 0 |
| | | | \$0,520,520.21. | 100 /6 | Ť | ΨΟΙΟΟ | | Ť | ΨΟΦΟ | | |
| 31370NUN4 | Unavailable | 12 | \$1,884,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,884,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370NUW4 | Unavailable | 14 | \$1,474,623.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,474,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NUZ7 | Unavailable | 34 | \$1,541,317.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$1,541,317.08 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | + -,, · · · · | | Ť | 7 | | Ť | 7 000 0 | | Ĭ |
| 31370NV94 | Unavailable | 54 | \$5,008,901.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 54 | \$5,008,901.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NVA1 | Unavailable | 37 | \$2,328,684.77 | 100% | <u></u> | \$0.00 | NA | n | \$0.00 | NA | |
| Total | Onavanaoic | 37 | \$2,328,684.77 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | 37 | Ψ2,320,004.77 | 100 /6 | | φοισσ | | U | ψ0.00 | | |
| 31370NVB9 | Unavailable | 20 | \$2,034,195.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,034,195.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370NVD5 | Unavailable | 10 | \$1,009,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,009,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NVF0 | Unavailable | 50 | \$4,912,227.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | CHA (AHAGIC | 50 | \$4,912,227.72 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | + | | Ť | 7 | | Ť | 7 | | |
| 31370NVN3 | Unavailable | 56 | \$6,898,192.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$6,898,192.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | *** | 46 | _ | 40 | . | | | | |
| 31370NVQ6 | Unavailable | 43 | \$4,904,185.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 43 | \$4,904,185.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | ı | | | 1 | I | | | | | 1 1 |

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| | | | | | | _ | | |
|-----------|--------------|----|----------------------------------|----------|--------|-----|---------|----------|
| 31370NVX1 | Unavailable | 20 | \$2,011,200.00 | 100% | | NA | 0 \$0.0 | |
| Total | | 20 | \$2,011,200.00 | 100% | \$0.00 | | 0 \$0.0 | 0 0 9 |
| | | | | | | | | |
| 31370NWA0 | Unavailable | 10 | \$1,003,438.58 | 100% | 1 | 1 | | |
| Total | | 10 | \$1,003,438.58 | 100% 0 | \$0.00 | | 90.0 | 0 0 5 |
| 31370NWB8 | Unavailable | 24 | \$2,017,655.65 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 S |
| Total | | 24 | \$2,017,655.65 | 100% 0 | | 1 1 | 0 \$0.0 | |
| | | | . , , | | · | | | |
| 31370NWD4 | Unavailable | 11 | \$1,014,353.81 | 100% | \$0.00 | NA | 0 \$0.0 | |
| Total | | 11 | \$1,014,353.81 | 100% | \$0.00 | | 0 \$0.0 | 0 0 5 |
| 31370NWF9 | Unavailable | 11 | \$1,007,580.77 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 S |
| Total | Ullavallaule | 11 | \$1,007,580.77 \$1,007,580.77 | 100% 0 | | 1 | 0 \$0.0 | |
| 1 otai | | 11 | \$1,007,500.77 | 100 /6 0 | φυ.υυ | | Ψ.υ | |
| 31370NX50 | Unavailable | 21 | \$1,961,421.71 | 100% | \$0.00 | NA | 0 \$0.0 | 0 NA 0 5 |
| Total | | 21 | \$1,961,421.71 | 100% | \$0.00 | 1 | 0 \$0.0 | 0 |
| | | | | | | | | |
| 31370NY42 | Unavailable | 10 | \$1,076,016.03 | 100% 0 | \$0.00 | NA | 0 \$0.0 | |
| Total | | 10 | \$1,076,016.03 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 0 5 |
| 31370NY75 | Unavailable | 22 | \$1,972,000.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 S |
| Total | Chavanaoic | 22 | \$1,972,000.00 | 100% 0 | | t | 0 \$0.0 | |
| 10001 | | | ψ 1, 57 2, 000.00 | 100 / 0 | φοισσ | | φοιο | |
| 31370NYF7 | Unavailable | 71 | \$5,395,658.55 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| Total | | 71 | \$5,395,658.55 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 05 |
| 31370NYP5 | Unavailable | 25 | \$2,275,925.52 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 S |
| Total | Onavanable | 25 | \$2,275,925.52 | 100% 0 | | 1 | 0 \$0.0 | |
| Total | | 23 | \$2,213,723.32 | 100 /6 0 | φυ.υυ | | Ψυ.υ | |
| 31370NYQ3 | Unavailable | 48 | \$5,931,853.69 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 5 |
| Total | | 48 | \$5,931,853.69 | 100% 0 | \$0.00 | 1 | 0 \$0.0 | |
| | | | | | | | | |
| 31370NYS9 | Unavailable | 48 | \$4,708,238.97 | 100% 0 | \$0.00 | NA | 0 \$0.0 | |
| Total | | 48 | \$4,708,238.97 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 0 5 |
| 31370NYV2 | Unavailable | 15 | \$1,585,389.40 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 S |
| Total | Chavanable | 15 | \$1,585,389.40 | 100% 0 | 1 | 1 | 0 \$0.0 | |
| | | 10 | ψ 1,000,000,10 | 100 /0 0 | φοισσ | | ΨΟ•Ο | |
| 31370NZ74 | Unavailable | 21 | \$1,347,185.01 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| Total | | 21 | \$1,347,185.01 | 100% | \$0.00 | | 0 \$0.0 | 0 0 9 |
| | | | ********* | 40 | | | | |
| 31370NZC3 | Unavailable | 16 | \$1,991,900.00 | 100% 0 | | 1 1 | | |
| Total | | 16 | \$1,991,900.00 | 100% 0 | \$0.00 | | 90.0 | 0 0 5 |
| | 1 | 1 | | | 1 | 1 | 1 | 1 1 1 |

| | | | | | | | | _ | | | |
|--------------------|--------------------|-------------------|---|---------------------|---------|-------------------------|------|--------|-------------------------|--------|-----|
| 31370NZH2 | Unavailable | 39 | \$4,056,586.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 39 | \$4,056,586.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2125075775 | | | *** | 1000 | | 40.00 | 37. | _ | 40.00 | | |
| 31370NZK5 | Unavailable | 21 | \$2,036,112.57 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$2,036,112.57 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NZL3 | Unavailable | 9 | \$1,006,611.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,006,611.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370NZP4 | Unavailable | 23 | \$2,456,957.49 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 23 | \$2,456,957.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270N/71/2 | I I marra i labila | 9 | ¢1 006 622 00 | 10007 | Λ | \$0.00 | NIA | \cap | \$0.00 | NI A | 0.6 |
| 31370NZU3 Total | Unavailable | 9 | \$1,006,622.00 \$1,006,622.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 otai | | , | \$1,000,022.00 | 100 % | V | φυ.υυ <u></u> | | V | Φυ.υυ | | U |
| 31370P2C4 | Unavailable | 42 | \$3,502,102.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$3,502,102.96 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370P3S8 | Unavailable | 11 | \$1,174,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,174,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PA92 | Unavailable | 26 | \$1,987,635.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$1,987,635.82 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370PAA9 | Unavailable | 16 | \$1,168,977.43 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,168,977.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PAB7 | Unavailable | 19 | \$1,700,039.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,700,039.49 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370PAC5 | Unavailable | 30 | \$3,052,350.00 | 100% | _ | \$0.00 | NA | 0 | | NA | |
| Total | | 30 | \$3,052,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PAG6 | Unavailable | 60 | \$4,900,402.04 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 60 | \$4,900,402.04 \$4,900,402.04 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| - I otal | | - 00 | ψ4,200,402.04 | 100 /6 | V | Ψ0.00 | | V | Ψ0.00 | | |
| 31370PAH4 | Unavailable | 14 | \$1,230,910.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 14 | \$1,230,910.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \perp | | | Ц | | | Ц |
| 31370PAL5 | Unavailable | 130 | \$9,859,050.68 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 130 | \$9,859,050.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DAM2 | [Imaya:lab1- | 216 | \$10,600,652,05 | 1000 | _ | \$0.00 | NT A | | <u></u> የለ ለለ | TA T A | 0.6 |
| 31370PAM3 Total | Unavailable | 216 216 | \$19,600,653.05 \$19,600,653.05 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 210 | Ψ12,000,033.03 | 100 70 | v | φυ.υυ | | V | φυ.υυ | | U |

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| | | - | | | | <u> </u> | | | <u>. 1</u> | | П |
|--------------------|-----------------|-----------------|---|---------|---|-------------------------|-------|----------|-------------------------|-------|-----|
| 31370PAP6 | Unavailable | 12 | \$1,008,842.66 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,008,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212700101 | 77 '1 1 1 | 107 | Φ12.740.626.17 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0.6 |
| 31370PAQ4 | Unavailable | 127 | \$12,749,636.17 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 127 | \$12,749,636.17 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PB34 | Unavailable | 24 | \$3,013,300.00 | 100% (|) | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaole | 24 | \$3,013,300.00 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 | | | \$ 2 ,01 2 ,20000 | 20070 | | Ψ 0,00 | | Ů | Ψ σ σ σ | | |
| 31370PB59 | Unavailable | 14 | \$1,988,250.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,988,250.00 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370PB91 | Unavailable | 141 | \$11,178,727.40 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 141 | \$11,178,727.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ш |
| 31370PBM2 | Unavailable | 26 | \$2,559,391.74 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 26 | \$2,559,391.74 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PBT7 | Unavailable | 42 | \$4,988,564.70 | 100% (| 1 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 42 | \$4,988,564.70 | 100% (| _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otai | | 42 | \$4,900,504.7U | 100 % | | φυ.υυ | | U | φυ.υυ | | U |
| 31370PBU4 | Unavailable | 20 | \$3,003,288.05 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$3,003,288.05 | 100% | _ | \$0.00 | - 112 | 0 | \$0.00 | 1111 | 0 5 |
| | | | , | | | , | | | , | | П |
| 31370PC90 | Unavailable | 59 | \$4,925,650.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 59 | \$4,925,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | | | | Ш |
| 31370PCM1 | Unavailable | 10 | \$1,011,926.77 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 10 | \$1,011,926.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DD A 6 | I In anni labla | 52 | \$4,005,000,00 | 10007 (| 2 | \$0.00 | NIA | Λ | \$0.00 | NI A | 0.6 |
| 31370PDA6 Total | Unavailable | 53 53 | \$4,905,000.00 \$4,905,000.00 | 100% (| | \$0.00 \$0.00 | NA | Λ | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otal | | 33 | \$4,905,000.00 | 100 % | J | \$0.00 | | U | φυ.υυ | | U |
| 31370PDB4 | Unavailable | 51 | \$4,906,550.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 51 | \$4,906,550.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1 (7) | 0 5 |
| | | | + -99- | | | 7 0 0 0 | | | 7 - 7 - 7 | | |
| 31370PDE8 | Unavailable | 35 | \$2,869,930.86 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 35 | \$2,869,930.86 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370PDL2 | Unavailable | 11 | \$1,116,025.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,116,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2425000775 | | | 0.07:157 | 46554 | | 40.00 | | 0 | 40.05 | | |
| 31370PDN8 | Unavailable | 27 | \$3,051,125.66 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,051,125.66 | 100% | ש | \$0.00 | | U | \$0.00 | | 0 5 |
| | | | | | | | | | | | 1 1 |

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| Unavailable | 1 | | | | | | |
|------------------|---|---|---|--|---|--|---|
| Chavanabic | 23 | \$2,501,396.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 23 | \$2,501,396.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 40004 | *** | | + | 77.10 |
| Unavailable | | | | | | | NA 0 |
| | 31 | \$2,455,775.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 22 | \$2 456 467 47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | · · | 0 | | 0 |
| | | Ψ2,100,10717 | 100 /0 0 | φοιου | | ΨΟΙΟΟ | |
| Unavailable | 30 | \$2,963,201.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 30 | \$2,963,201.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '111 | 10 | Φ2 007 000 00 | 10000 | Φ0.00 | NIA O | Φ0.00 | N. A. O. |
| Unavailable | | | | 1 | | | NA 0 |
| | 18 | \$2,005,900.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 54 | \$4,832,389.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 54 | \$4,832,389.53 | | \$0.00 | 0 | | 0 |
| | | | | | | | |
| Unavailable | 29 | \$2,699,336.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 29 | \$2,699,336.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I In arrail also | 17 | \$2,010,610,27 | 10007 0 | \$0.00 | NIA O | 00.00 | NA O |
| Ullavallable | - t | | | | | | NA 0 |
| | 1/ | \$2,010,010.37 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| Unavailable | 63 | \$6,959,614.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 63 | \$6,959,614.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | · | | | NA 0 | | NA 0 |
| | 16 | \$1,650,152.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 61 | \$6.875.734.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | 0 | | 0 |
| | | | | | | | |
| Unavailable | 27 | \$3,302,836.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 27 | \$3,302,836.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | NA 0 | | NA 0 |
| | 18 | \$1,992,538.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 38 | \$4 725 910 06 | 100%0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | 38 | \$4,725,910.06 | 100% 0 | \$0.00 | 11/10 | \$0.00 | 0 |
| | - 50 | Ψ 1,7 22,7 10100 | 100 /0 0 | Ψ0.00 | - | Ψ0•00 | - |
| | | I |]] | l | | l |]] |
| Unavailable | 16 | \$2,447,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 22 Unavailable 30 Unavailable 18 Unavailable 54 Unavailable 29 Unavailable 17 Unavailable 17 Unavailable 63 Unavailable 63 Unavailable 64 Unavailable 65 Unavailable 16 Unavailable 16 Unavailable 38 Unavailable 38 Unavailable 38 | Unavailable 22 \$2,456,467.47 22 \$2,456,467.47 Unavailable 30 \$2,963,201.45 Unavailable 18 \$2,005,900.00 Unavailable 54 \$4,832,389.53 54 \$4,832,389.53 Unavailable 29 \$2,699,336.01 Unavailable 17 \$2,010,610.37 17 \$2,010,610.37 Unavailable 63 \$6,959,614.58 63 \$6,959,614.58 Unavailable 16 \$1,650,152.55 Unavailable 61 \$6,875,734.76 Unavailable 27 \$3,302,836.00 Unavailable 28 \$1,992,538.44 Unavailable 18 \$1,992,538.44 Unavailable 38 \$4,725,910.06 | Unavailable 22 \$2,456,467.47 100% 0 Unavailable 30 \$2,963,201.45 100% 0 Unavailable 18 \$2,005,900.00 100% 0 Unavailable 54 \$4,832,389.53 100% 0 Unavailable 29 \$2,699,336.01 100% 0 Unavailable 17 \$2,010,610.37 100% 0 Unavailable 63 \$6,959,614.58 100% 0 Unavailable 63 \$6,959,614.58 100% 0 Unavailable 16 \$1,650,152.55 100% 0 Unavailable 61 \$6,875,734.76 100% 0 Unavailable 27 \$3,302,836.00 100% 0 Unavailable 27 \$3,302,836.00 100% 0 Unavailable 27 \$3,302,836.00 100% 0 Unavailable 18 \$1,992,538.44 100% 0 Unavailable 18 \$1,992,538.44 100% 0 Unavailable 18 \$1,992,538.44 100% 0 Unavailable 18 \$1,992,538.44 100% 0 Unavailable 18 \$1,992,538.44 100% 0 Unavailable 38 \$4,725,910.06 100% 0 | Unavailable 22 \$2,456,467.47 100% 0 \$0.00 Unavailable 30 \$2,963,201.45 100% 0 \$0.00 Unavailable 18 \$2,005,900.00 100% 0 \$0.00 Unavailable 54 \$4,832,389.53 100% 0 \$0.00 Unavailable 29 \$2,699,336.01 100% 0 \$0.00 Unavailable 17 \$2,010,610.37 100% 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 Unavailable 63 \$6,875,734.76 100% 0 \$0.00 Unavailable 61 \$6,875,734.76 100% 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 Unavailable 38 \$1,992,538.44 100% 0 \$0.00 Unavailable 18 \$1,992,538.44 100% 0 \$0.00 Unavailable 18 \$1,992,538.44 100% 0 \$0.00 Unavailable 38 \$4,725,910.06 100% 0 \$0.00 Unavailable 38 \$4,725,910.06 100% 0 \$0.00 Unavailable 38 \$4,725,910.06 100% 0 \$0.00 Unavailable 38 \$4,725,910.06 100% 0 \$0.00 Unavailable 38 \$4,725,910.06 100% 0 \$0.00 | Unavailable 22 \$2,456,467.47 100% 0 \$0.00 NA 0 Unavailable 30 \$2,963,201.45 100% 0 \$0.00 NA 0 Unavailable 18 \$2,005,900.00 100% 0 \$0.00 NA 0 Unavailable 54 \$4,832,389.53 100% 0 \$0.00 NA 0 Unavailable 29 \$2,699,336.01 100% 0 \$0.00 NA 0 Unavailable 17 \$2,010,610.37 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 65 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 66 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 67 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 68 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 69 \$0.00 NA 0 Unavailable 60 \$0.00 NA 0 Unavailable 61 \$6,875,734.76 100% 0 \$0.00 NA 0 Unavailable 61 \$6,875,734.76 100% 0 \$0.00 NA 0 Unavailable 18 \$1,992,538.44 100% 0 \$0.00 NA 0 Unavailable 18 \$1,992,538.44 100% 0 \$0.00 NA 0 Unavailable 18 \$1,992,538.44 100% 0 \$0.00 NA 0 Unavailable 18 \$1,992,538.44 100% 0 \$0.00 NA 0 Unavailable 38 \$4,725,910.06 100% 0 \$0.00 NA 0 | Unavailable 22 \$2,455,475.00 100% 0 \$0.00 NA 0 \$0.00 |

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| | | | | | | - | | | | | |
|--------------|--------------|-----|----------------------------------|----------|---|-------------------------|-----|---|-------------------------|------|---------|
| 31370PKT7 | Unavailable | 34 | \$4,961,049.53 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$4,961,049.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | 4 | | | Ш |
| 31370PKW0 | Unavailable | 11 | \$1,006,100.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 11 | \$1,006,100.00 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PKX8 | Unavailable | 15 | \$1,007,649.37 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,007,649.37 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | + - / | | | 7 | | Ť | 7 000 0 | | Ĭ |
| 31370PKY6 | Unavailable | 11 | \$1,010,297.03 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,010,297.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270DD70 | T.T., | 1.1 | ¢1 025 240 21 | 10007 (| 2 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31370PP70 | Unavailable | 11 | \$1,025,340.21 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 11 | \$1,025,340.21 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PP96 | Unavailable | 16 | \$2,026,150.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 16 | \$2,026,150.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370PQ87 | Unavailable | 17 | \$1,393,166.04 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 17 | \$1,393,166.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PQ95 | Unavailable | 31 | \$3,303,950.00 | 100% (| 1 | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 31 | \$3,303,950.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 Otal | | 31 | \$3,303,730.00 | 100 /6 (| U | φυ.υυ | | V | φυ.υυ | | U |
| 31370PQA2 | Unavailable | 38 | \$5,032,550.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$5,032,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PQB0 | Unavailable | 30 | \$3,027,214.31 | 100% (| 1 | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 30 | \$3,027,214.31 \$3,027,214.31 | 100% (| _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 30 | φ3,027,214.31 | 100 /6 (| | Ψ0.00 | | V | Ψ0.00 | | U |
| 31370PQD6 | Unavailable | 21 | \$1,983,101.06 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,983,101.06 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370PQF1 | Unavailable | 19 | \$2,075,451.78 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,075,451.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PQJ3 | Unavailable | 17 | \$1,621,901.78 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Unavanable | 17 | \$1,621,901.78 | 100% (| _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 9 |
| 1001 | | 1/ | Ψ1,021,701.70 | 100 /0 | | ψυ•υυ | | J | φυ.υυ | | 0 |
| 31370PQK0 | Unavailable | 52 | \$4,750,435.04 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$4,750,435.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | 4 | | | | | \prod |
| 31370PQL8 | Unavailable | 32 | \$2,404,455.49 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 32 | \$2,404,455.49 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 1 | ī | | | | | | | | | | |

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| 31370PQT1 | Unavailable | 116 | \$11,826,329.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|---------------|-----------------|---|---------|----------|-------------------------|------|-----|-------------------------|------|-----------|
| Total | | 116 | \$11,826,329.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127000110 | TT '1.11 | 100 | ¢10,002,520,20 | 1000 | | Φ0.00 | NT A | _ | Φ0.00 | NT A | 0.6 |
| 31370PQU8 | Unavailable | 106 | \$10,993,539.28 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 106 | \$10,993,539.28 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PQV6 | Unavailable | 43 | \$3,895,568.62 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$3,895,568.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370PQW4 | Unavailable | 21 | \$2,116,475.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,116,475.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700077 | Timorrailable | 25 | \$2.292.156.75 | 10007 (| | 00.00 | NIA | Λ | \$0.00 | NI A | 0.6 |
| 31370PQZ7 Total | Unavailable | 25 25 | \$2,383,156.75 \$2,383,156.75 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otal | | 23 | \$2,303,130.73 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31370PR94 | Unavailable | 11 | \$1,011,275.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,011,275.53 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370PRA1 | Unavailable | 21 | \$2,134,852.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,134,852.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PRB9 | Unavailable | 15 | \$1,447,252.95 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Onavanable | 15 | \$1,447,252.95 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | 10 | Ψ1, ΤΤΤ, 222.70 | 100 /6 | | ΨΟ.ΟΟ | | | ψ0.00 | | U |
| 31370PSF9 | Unavailable | 8 | \$1,002,093.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,002,093.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127000115 | T.T., | 5 0 | ¢7.010.710.25 | 10007 | | \$0.00 | NT A | 0 | ¢0.00 | NA | 0.6 |
| 31370PSH5 Total | Unavailable | 58 58 | \$7,010,719.25 \$7,010,719.25 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 30 | \$7,010,719.25 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | U |
| 31370PT76 | Unavailable | 20 | \$2,164,995.68 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,164,995.68 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370PT84 | Unavailable | 18 | \$1,408,333.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,408,333.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370PV81 | Unavailable | 17 | \$1 227 990 46 | 100% (| | \$0.00 | NT A | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 17 | \$1,327,889.46 \$1,327,889.46 | 100% | _ | \$0.00 \$0.00 | NA | O | \$0.00 \$0.00 | INA | 0 5 |
| ı viai | | 1/ | φ1,321,009. 4 0 | 100% | U . | φυ.υυ | | v | φυ.υυ | | U |
| 31370PV99 | Unavailable | 18 | \$1,636,299.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,636,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | ot | | | \coprod |
| 31370PWB3 | Unavailable | 22 | \$3,603,910.59 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 22 | \$3,603,910.59 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| i | | | | | - 1 | I | | 1 1 | | | 1 1 |

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| | <u> </u> | <u> </u> | | <u> </u> | _ [| | 1 | _ | <u> </u> | | П |
|-----------|--------------|-----------------|---|----------|--|-------------------------|----|----------|-------------------------|-------|--------------|
| 31370PWD9 | Unavailable | 9 | \$1,258,467.84 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,258,467.84 | 100% | <u>) </u> | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370PWE7 | Unavailable | 10 | \$1,244,858.03 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Ullavallable | 10 | \$1,244,858.03 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | NA | 0 9 |
| Ittal | | 10 | φ1,244,030.03 | 100 /6 (| | φυ.υυ | | <u> </u> | φυ.υυ | | V |
| 31370PWH0 | Unavailable | 32 | \$3,976,066.19 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | o na vanasio | 32 | \$3,976,066.19 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , | | | | | | | | Ħ |
| 31370PWK3 | Unavailable | 34 | \$3,986,492.93 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,986,492.93 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370PWM9 | Unavailable | 6 | \$344,313.70 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 6 | \$344,313.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370PWR8 | Unavailable | 17 | \$1,756,560.61 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,756,560.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31370PWU1 | Unavailable | 67 | \$5,980,712.44 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | \mathbf{r} |
| Total | | 67 | \$5,980,712.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370PWW7 | Unavailable | 29 | \$1,983,810.01 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$1,983,810.01 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | П |
| 31370PWX5 | Unavailable | 27 | \$2,014,161.47 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,014,161.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370PWZ0 | Unavailable | 50 | \$4,906,400.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 50 | \$4,906,400.00 | 100% | | \$0.00 | | 0 | \$0.00 | IVA | 0.9 |
| Total | | - 50 | ψ-1,200,-100.00 | 100 /6 0 | + | ψ0.00 | | U | φο.σσ | | |
| 31370PXB2 | Unavailable | 21 | \$2,232,588.91 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,232,588.91 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370PXJ5 | Unavailable | 11 | \$1,087,843.19 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,087,843.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370PXS5 | Unavailable | 37 | \$3,433,952.41 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallaule | 37 | \$3,433,952.41 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 10001 | | 31 | Ψυ9πυυ9/υμ•#1 | 100 /0 0 | | φυ•υυ | | | ψυ.υυ | | 7 |
| 31370PY70 | Unavailable | 18 | \$1,922,650.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,922,650.00 | 100% | | \$0.00 | | 0 | \$0.00 | - 1.1 | 0 9 |
| | | | | | | | | | | | П |
| | | | | | | | | | | | |
| 31370Q2U2 | Unavailable | 27 27 | \$2,984,215.07 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |

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| 2127002110 | | | 1 | ı | T T | - | ı | |
|------------------------|--------------|---------------|--------------------------|------------------|--------|----------|--------------------------|-------------|
| 31370Q2W8 | Unavailable | 83 | | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 83 | \$8,492,417.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127002V6 | Thomailehle | 72 | ¢7 170 760 00 | 10007 0 | \$0.00 | NIA O | \$0.00 | NIA OU |
| 31370Q2X6 | Unavailable | 73 | | 100% 0 | | NA 0 | 1 1 | NA 0 |
| Total | | 73 | \$7,179,769.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370Q2Y4 | Unavailable | 23 | \$2,126,362.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | | 100% 0 | 1 | 0 | | 0 |
| | | | | | | | | |
| 31370Q5A3 | Unavailable | 20 | | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,917,636.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700570 | ** '1 1 1 | 27 | Φ5 05 (210 00 | 1000/ 0 | Φ0.00 | N. A. C. | Φ0.00 | N. A. O. |
| 31370Q5Z8 | Unavailable | 37 | \$5,056,210.99 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 37 | \$5,056,210.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370Q6K0 | Unavailable | 1,768 | \$249,644,497.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 1,768 | | 100% 0 | 1 | 0 | 1 | 0 |
| | | | | | | | · | |
| 31370Q6L8 | Unavailable | 9,123 | \$1,075,342,254.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9,123 | \$1,075,342,254.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QA41 | Unavailable | 86 | \$11,838,168.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 86 | | 100% 0 | | IVA O | \$0.00 | 0 |
| Total | | - 00 | \$11,030,100.10 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370QA66 | Unavailable | 100 | \$13,983,518.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 100 | \$13,983,518.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700100 | | 0.0 | \$11.051 . 001.10 | 10000 | 40.00 | 27.1 | 40.00 | 77.4 |
| 31370QA90 | Unavailable | 88 | | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 88 | \$11,061,791.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QAE9 | Unavailable | 26 | \$3,149,446.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |
| 31370QAJ8 | Unavailable | 117 | \$14,746,170.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 117 | \$14,746,170.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700 1775 | ** '111 | 0.5 | фо co2 2c4 oo | 100000 | ф0.00 | 27.4 | #0.00 | 27.4 |
| 31370QAK5 | Unavailable | 85 | | 100% 0 | 1 | NA 0 | 1 | NA 0 |
| Total | | 85 | \$8,603,264.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QAQ2 | Unavailable | 31 | \$3,803,490.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 2 3140010 | 31 | \$3,803,490.43 | 100% 0 | 1 | 0 | | 0 |
| Total | | | | | | | | |
| | | | | | | | | |
| 31370QAW9 Total | Unavailable | 9 9 | | 100% 0 100% 0 | 1 | NA 0 | \$0.00 \$ 0.00 | NA 0 : |

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| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 20 20 49 49 99 99 22 22 | \$1,996,770.00 \$1,996,770.00 \$4,043,464.19 \$4,043,464.19 \$10,682,332.21 \$10,682,332.21 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0: 0: NA 0: 0: |
|---|---|--|---|--|---|--|--|
| Unavailable Unavailable | 49 49 99 99 22 | \$4,043,464.19 \$4,043,464.19 \$10,682,332.21 | 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0: |
| Unavailable Unavailable | 99 99 22 | \$4,043,464.19 \$10,682,332.21 | 100% 0 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 0 |
| Unavailable Unavailable | 99 99 22 | \$4,043,464.19 \$10,682,332.21 | 100% 0 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 99 99 22 | \$10,682,332.21 | 100% 0 | \$0.00 | | | |
| Unavailable | 99 22 | | | | NA 0 | ¢ስ ስስ | |
| Unavailable | 99 22 | | | | IIA | | NA 0 |
| | 22 | ψ10,002,332.21 | 100 /0 0 | \$0.00 | 0 | | 0 |
| | | | | ψυ.υυ | 0 | φυ.υυ | |
| Unavailable | 22 | \$1,904,544.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | | \$1,904,544.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 2.2 | h a 160 666 00 | 10000 | \$0.00 | 77.4 | . | 77.4 |
| | 22 | \$2,468,666.00 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| | 22 | \$2,468,666.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 128 | \$15.873.065.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 128 | \$15,873,065.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 135 | \$14,747,250.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 135 | \$14,747,250.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Un available | 27 | \$2.526.614.20 | 1000/ 0 | 00.00 | NIA O | \$0.00 | NA O |
| Unavanable | | | | | | 1 1 | NA 0 |
| | 3/ | \$5,520,014.29 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 23 | \$2,537,092.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 23 | \$2,537,092.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 2.2 | *** | 10000 | \$0.00 | 77.4 | . | 77.4 |
| Unavailable | | | | | | | NA 0 |
| | 22 | \$2,730,361.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 149 | \$19,887,786.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 149 | \$19,887,786.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 244 | \$26,982,600.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 244 | \$26,982,600.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 : |
| ** '111 | 50 | 0.1.730.765.35 | 10000 | Φ0.00 | N 7.4.0 | Φ0.00 | 27.4 |
| Unavailable | | | | | NAU | | NA 0 |
| | 58 | \$4,739,765.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 18 | \$1,372.301.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 18 | \$1,372,301.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 23 | \$1,190,191.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Π | 23 | \$1,190,191.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 135 Unavailable 37 Unavailable 23 Unavailable 22 Unavailable 22 Unavailable 149 Unavailable 244 Unavailable 58 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 23 | Unavailable 135 \$14,747,250.56 Unavailable 37 \$3,526,614.29 Unavailable 23 \$2,537,092.78 Unavailable 22 \$2,730,361.57 Unavailable 149 \$19,887,786.34 Unavailable 244 \$26,982,600.88 Unavailable 244 \$26,982,600.88 Unavailable 244 \$19,887,786.35 Unavailable 244 \$26,982,600.88 Unavailable 244 \$19,887,785.35 Unavailable 244 \$26,982,600.88 Unavailable 28 \$4,739,765.35 Unavailable 28 \$1,372,301.07 Unavailable 23 \$1,190,191.69 | Unavailable 135 \$14,747,250.56 100% 0 Unavailable 37 \$3,526,614.29 100% 0 Unavailable 23 \$2,537,092.78 100% 0 Unavailable 22 \$2,730,361.57 100% 0 Unavailable 149 \$19,887,786.34 100% 0 Unavailable 244 \$26,982,600.88 100% 0 Unavailable 244 \$26,982,600.88 100% 0 Unavailable 58 \$4,739,765.35 100% 0 Unavailable 18 \$1,372,301.07 100% 0 Unavailable 18 \$1,372,301.07 100% 0 Unavailable 23 \$1,190,191.69 100% 0 | Unavailable 135 \$14,747,250.56 100% 0 \$0.00 Unavailable 37 \$3,526,614.29 100% 0 \$0.00 Unavailable 23 \$2,537,092.78 100% 0 \$0.00 Unavailable 22 \$2,730,361.57 100% 0 \$0.00 Unavailable 149 \$19,887,786.34 100% 0 \$0.00 Unavailable 244 \$26,982,600.88 100% 0 \$0.00 Unavailable 244 \$26,982,600.88 100% 0 \$0.00 Unavailable 58 \$4,739,765.35 100% 0 \$0.00 Unavailable 18 \$1,372,301.07 100% 0 \$0.00 Unavailable 18 \$1,372,301.07 100% 0 \$0.00 Unavailable 23 \$1,190,191.69 100% 0 \$0.00 Unavailable 24 \$1,190,191.69 100% 0 \$0.00 Unavailable 25 \$1,190,191.69 100% 0 \$0.00 | Unavailable 135 \$14,747,250.56 100% 0 \$0.00 NA 0 | 128 \$15,873,065.27 100% 0 \$0.00 0 \$0.00 |

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| <u> </u> | | 1 | т | Т | 1 | T | | | П | | т т |
|---------------------------|--------------|-----------------|---|----------|------------|-----|------|--|-------------------------|------|--------------|
| 31370QHF9 | Unavailable | 15 | \$1,002,420.55 | 100% | | 00 | NA | 0 | \$0.00 | NA | |
| <u> </u> | | 15 | \$1,002,420.55 | 100% 0 | \$0 | 00 | | 0 | \$0.00 | | 0 5 |
| 2127001167 | TT | 24 | ¢1 400 (02 0(| 10007.0 |) ¢0 | 00 | NT A | 0 | ¢0.00 | NT A | 0.0 |
| 31370QHG7 Total | Unavailable | 24 24 | \$1,488,693.96 | 100% 0 | | | NA | 0 | \$0.00 \$0.00 | NA | _ |
| 1 Otal | | 24 | \$1,488,693.96 | 100% | 30 | UU | | <u> </u> | \$0.00 | | 0 5 |
| 31370QHJ1 | Unavailable | 14 | \$1,002,534.65 | 100% 0 | \$0 | 00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 14 | \$1,002,534.65 | 100% 0 | | | | 0 | \$0.00 | 117 | 0 5 |
| | | | , | | | | | | | | Ħ |
| 31370QHK8 | Unavailable | 36 | \$2,485,405.88 | 100% 0 | \$0 | 00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$2,485,405.88 | 100% | | 00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370QHL6 | Unavailable | 36 | \$2,309,070.28 | 100% 0 | \$0 | 00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$2,309,070.28 | 100% 0 | \$0 | 00 | | 0 | \$0.00 | | 05 |
| | | | | | <u> </u> | | | _ | | | \coprod |
| 31370QHM4 | Unavailable | 44 | \$3,226,361.55 | 100% 0 | | | NA | | \$0.00 | NA | |
| Total | | 44 | \$3,226,361.55 | 100% 0 | \$0 | 00 | | 0 | \$0.00 | | 0 5 |
| 21270OHN2 | Unavailable | 22 | ¢1 204 504 95 | 100% 0 | \$0 | 00 | NT A | _ | \$0.00 | NT A | 0.6 |
| 31370QHN2 | Unavailable | 22 22 | \$1,394,594.85 | 100% 0 | | 00 | NA | 0 | \$0.00 \$0.00 | NA | \mathbf{r} |
| Total | | | \$1,394,594.85 | 100% | 3 0 | 00 | | <u> </u> | \$0.00 | | 0 5 |
| 31370QHR3 | Unavailable | 31 | \$3,544,700.00 | 100% 0 | \$0 | 00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 31 | \$3,544,700.00 | 100% 0 | - | _ | 1111 | 0 | \$0.00 | 117 | 0 5 |
| 1 0001 | | | φορο 1 1,7 σσισσ | 100 / 0 | Ψ | | | | ψο.σο | | |
| 31370QJD2 | Unavailable | 32 | \$2,993,969.29 | 100% 0 | \$0 | 00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$2,993,969.29 | 100% 0 | \$0 | 00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370QJG5 | Unavailable | 29 | \$3,015,200.00 | 100% 0 | \$0 | 00 | NA | 0 | \$0.00 | NA | - |
| Total | | 29 | \$3,015,200.00 | 100% 0 | \$0 | 00 | | 0 | \$0.00 | | 0 5 |
| | | | 40.015.100.11 | | | 0.0 | | | * | | |
| 31370QJH3 | Unavailable | 19 | \$2,016,430.11 | 100% 0 | | 00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 19 | \$2,016,430.11 | 100% 0 | \$0 | 00 | | <u>u </u> | \$0.00 | | 0 9 |
| 31370QJJ9 | Unavailable | 18 | \$2,011,150.00 | 100% 0 | 0.2 | 00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 18 | \$2,011,150.00 \$2,011,150.00 | 100% 0 | | 00 | NA | 0 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 10 | φ2,011,130.00 | 100 /6 0 | φυ. | .00 | | + | φυ.υυ | | V |
| 31370QJM2 | Unavailable | 12 | \$1,018,550.00 | 100% 0 | \$0 | 00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 12 | \$1,018,550.00 | 100% 0 | | | | 0 | \$0.00 | 2,11 | 0 5 |
| | | | . , , | | | | | | · | | П |
| 31370QM30 | Unavailable | 39 | \$3,446,146.00 | 100% | \$0 | 00 | NA | 0_ | \$0.00 | NA | 0.5 |
| Total | | 39 | \$3,446,146.00 | 100% 0 | \$0 | 00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | \perp | | | Щ |
| 31370QPU7 | Unavailable | 7 | \$1,018,050.00 | 100% 0 | | | NA | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,018,050.00 | 100% 0 | \$0 | 00 | | 0 | \$0.00 | | 0 5 |
| | 1 | 1 | | | I | | | - [| | | 11 |

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| | L I | | 40.00:: | | | <u> </u> | | | | T |
|---------------------------|--------------|-----|---|----------|--------------|----------|---|-------------------------|------|-----|
| 31370QQ36 | Unavailable | 85 | \$9,881,574.57 | 100% 0 | | | 0 | \$0.00 | NA | |
| Total | | 85 | \$9,881,574.57 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 31370QQ44 | Unavailable | 119 | \$14,819,031.97 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.6 |
| Total | Ollavallaule | 119 | \$14,819,031.97 \$14,819,031.97 | 100% 0 | 1 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| 1 Otal | | 117 | φ14,012,031.27 | 100 /6 0 | φυ.υ | 0 | | Ψ0.00 | | U |
| 31370QQ51 | Unavailable | 12 | \$1,801,211.31 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 05 |
| Total | | 12 | \$1,801,211.31 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | , | | | | | | | |
| 31370QQ93 | Unavailable | 12 | \$1,260,750.00 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,260,750.00 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31370QRC5 | Unavailable | 20 | \$2,586,450.00 | 100% | · · | | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,586,450.00 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 2125000 | | | 44.02 0.5 7 0.55 | 4000 | | | | d-0 0 - | | |
| 31370QRE1 | Unavailable | 19 | \$1,928,679.53 | 100% 0 | 1 | | | \$0.00 | NA | |
| Total | | 19 | \$1,928,679.53 | 100% | \$0.0 | U | 0 | \$0.00 | | 0 9 |
| 212700867 | Unavailable | 44 | \$4,606,495.05 | 100% 0 | \$0.0 | 0 NA | Λ | \$0.00 | NA | 0.0 |
| 31370QS67 Total | Unavanable | 44 | \$4,606,495.05 | 100% 0 | | 1 | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otai | | 44 | \$4,000,495.05 | 100 % 0 | \$U.U | U . | U | \$0.00 | | U |
| 31370QS83 | Unavailable | 38 | \$4,653,360.41 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 38 | \$4,653,360.41 | 100% 0 | 1 | | 0 | \$0.00 | 117 | 05 |
| 10001 | | | ψ 1,000,000 11 | 100 / 0 | Ψ0.0 | | Ť | φοιου | | |
| 31370QSU4 | Unavailable | 7 | \$1,037,950.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 7 | \$1,037,950.00 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31370QT74 | Unavailable | 13 | \$1,441,252.49 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,441,252.49 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31370QT82 | Unavailable | 19 | \$1,609,750.00 | 100% | | | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,609,750.00 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 2127007112 | 77 '111 | 2.4 | Φ2 011 000 00 | 1000 | Φ0.0 | 0 274 | | Φ0.00 | NT 4 | 0 (|
| 31370QTH2 | Unavailable | 24 | \$3,011,900.00 | 100% 0 | | | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,011,900.00 | 100% 0 | \$0.0 | U . | U | \$0.00 | | 05 |
| 31370QTQ2 | Unavailable | 18 | \$2,024,160.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | n |
| Total | Ullavallaule | 18 | \$2,024,160.00 | 100% 0 | 1 | | 0 | \$0.00 \$0.00 | 11/7 | 0.5 |
| 1 7441 | + | 10 | Ψω,υωτ,100.00 | 100 /0 0 | φυ.υ | | | Ψ υ.υυ | | |
| 31370QTT6 | Unavailable | 22 | \$1,985,850.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,985,850.00 | 100% 0 | | 1 | 0 | \$0.00 | 1111 | 0 9 |
| | | | , | | 7 - 70 | | Ħ | , | | Ħ |
| 31370QTV1 | Unavailable | 9 | \$1,018,750.00 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,018,750.00 | 100% | 1 | 1 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | П |

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|------------|-------------|------|------------------------------------|----------|------------------|-------|--------------------------|-------|
| 31370QTX7 | Unavailable | 22 | \$2,037,058.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,037,058.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125007775 | | | A. 00.1.000.00 | 100~ | 40.00 | 77.4 | . | 27.4 |
| 31370QTY5 | Unavailable | 9 | \$1,004,000.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,004,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QTZ2 | Unavailable | 16 | \$2,011,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasie | 16 | \$2,011,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1000 | | - 10 | \$ - ,011,50000 | 200700 | φστο σ | | φονο | |
| 31370QVE6 | Unavailable | 27 | \$1,979,041.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$1,979,041.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | AC 0 C0 T00 T0 | 10000 | 40.00 | 27.4 | . | 77.4 |
| 31370RE29 | Unavailable | 57 | \$6,968,782.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 57 | \$6,968,782.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370REZ6 | Unavailable | 94 | \$10,917,082.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 94 | \$10,917,082.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31370RG27 | Unavailable | 134 | \$11,389,977.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 134 | \$11,389,977.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700 C25 | TT '111 | 12 | ΦC 207 204 51 | 100% | ¢0.00 | NIA O | ΦΩ ΩΩ | NIA O |
| 31370RG35 | Unavailable | 43 | \$6,307,284.51 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$6,307,284.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RG76 | Unavailable | 143 | \$21,534,761.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 143 | \$21,534,761.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RG84 | Unavailable | 63 | \$5,369,471.55 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 63 | \$5,369,471.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RG92 | Unavailable | 34 | \$4,428,913.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,428,913.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , , | | | | · | |
| 31370RGJ0 | Unavailable | 17 | \$1,973,577.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,973,577.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RGN1 | Unavailable | 85 | \$9,442,246.23 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 85 | \$9,442,246.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RGQ4 | Unavailable | 206 | \$19,263,713.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoie | 206 | \$19,263,713.91 \$19,263,713.91 | 100% 0 | \$0.00 \$0.00 | ואאט | \$0.00 \$ 0.00 | 0 |
| | | 200 | Ψ17,200,710,71 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| | 1 | | <u> </u> | | <u> </u> | | | |
| 31370RGR2 | Unavailable | 141 | \$16,143,715.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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|---------------------------|--------------|-------------------|---|------------------|--------|------|-------------------------|--------|
| 31370RGT8 | Unavailable | 419 | \$42,714,888.13 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 419 | \$42,714,888.13 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | 100110 | 40.00 | | | 77.10 |
| 31370RGU5 | Unavailable | 947 | \$52,143,702.11 | 100% 0 | i i | NA | | |
| Total | | 947 | \$52,143,702.11 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370RGV3 | Unavailable | 107 | \$8,734,131.94 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaore | 107 | \$8,734,131.94 | 100% 0 | · · | | 0 \$0.00 | 0 |
| | | 107 | ψο, το 1,10115 1 | 100 /6 0 | φοιου | | φοίου | |
| 31370RGW1 | Unavailable | 189 | \$20,317,595.36 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 189 | \$20,317,595.36 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370RGX9 | Unavailable | 1,244 | \$128,448,864.15 | 100% 0 | | NA | | NA 0 |
| Total | | 1,244 | \$128,448,864.15 | 100% 0 | \$0.00 | (| 90.00 | 0 |
| 31370RGY7 | Unavailable | 148 | \$11,062,946.12 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 148 | \$11,062,946.12 | 100% 0 | | 1171 | 0 \$0.00 | 0 |
| 2 0 0 0 0 | | 110 | Ψ11,002,510112 | 100 /6 0 | φοιου | | φοίου | |
| 31370RH26 | Unavailable | 189 | \$18,049,160.20 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 189 | \$18,049,160.20 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370RH34 | Unavailable | 180 | | 100% 0 | 1 | NA | | NA 0 |
| Total | | 180 | \$13,143,505.50 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370RH59 | Unavailable | 460 | \$55,500,804.27 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Ollavallaule | 460 | \$55,500,804.27 \$55,500,804.27 | 100% 0 | | | 0 \$0.00 | |
| Total | | 400 | ψου,ου,ου-ι.27 | 100 /6 0 | Ψ0.00 | | φυ.σο | |
| 31370RH91 | Unavailable | 90 | \$11,257,482.08 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 90 | \$11,257,482.08 | 100% 0 | 1 | | \$0.00 | 0 |
| | | | | | | | | |
| 31370RHA8 | Unavailable | 79 | | 100% 0 | | NA | | |
| Total | | 79 | \$9,459,246.69 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212505775 | | 105 | 45.45 0.052.02 | 100000 | 40.00 | 27.1 | | 27.4 |
| 31370RHB6 | Unavailable | 127 | \$7,470,973.83 | 100% 0 | 1 | NA | | NA 0 |
| Total | | 127 | \$7,470,973.83 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370RHM2 | Unavailable | 157 | \$16,167,227.37 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaore | 157 | \$16,167,227.37 | 100% 0 | 1 | 1171 | 0 \$0.00 | 0 |
| | | 10, | Ψ10,107,227.67 | 100 /6 0 | φοιου | | φοίου | |
| 31370RHT7 | Unavailable | 78 | \$8,266,042.20 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 78 | \$8,266,042.20 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 9 |
| | | | | | | | | |
| | | | | | | | | |
| 31370RHU4 Total | Unavailable | 108 108 | \$10,622,184.44 \$10,622,184.44 | 100% 0 100% 0 | 1 | NA | \$0.00 \$0.00 | NA 0 : |

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|--------------|----------------|-------------------|------------------|---------|----------|-------------------------|------|--------|-------------------------|--------|--------------|
| 31370RHV2 | Unavailable | 272 | \$20,762,164.27 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 272 | \$20,762,164.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DHW0 | T.Turava:labla | 200 | ¢20 511 272 62 | 10007 (| 0 | \$0.00 | NI A | Λ | \$0.00 | NT A | 0.0 |
| 31370RHW0 | Unavailable | 300 300 | \$38,511,373.63 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | _ |
| Total | | 300 | \$38,511,373.63 | 100% | U | \$0.00 | | U | φυ.υυ | | 0 5 |
| 31370RHX8 | Unavailable | 74 | \$9,323,259.65 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ona vanasie | 74 | \$9,323,259.65 | 100% | | \$0.00 | | 0 | \$0.00 | 1 177 | 0 5 |
| | | | 1. / / | | | , , , , , | | | , | | П |
| 31370RHY6 | Unavailable | 481 | \$39,231,760.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 481 | \$39,231,760.70 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370RHZ3 | Unavailable | 61 | \$5,578,894.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 61 | \$5,578,894.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | \bot | | | \coprod |
| 31370RJ65 | Unavailable | 14 | \$1,317,200.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 14 | \$1,317,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700146 | TT '1.11 | 122 | ¢12.001.027.02 | 1000/ | | Φ0.00 | NIA | 0 | Φ0.00 | NT A | 0 (|
| 31370RJA6 | Unavailable | 133 | \$13,981,827.93 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| <u>Total</u> | | 133 | \$13,981,827.93 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RJL2 | Unavailable | 10 | \$1,382,000.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 10 | \$1,382,000.00 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 17 | 0 5 |
| 1 otal | | 10 | Ψ1,202,000.00 | 100 /0 | + | φυ.συ | | | ψοισσ | | |
| 31370RJM0 | Unavailable | 65 | \$7,968,689.14 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 65 | \$7,968,689.14 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RJN8 | Unavailable | 90 | \$9,270,817.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 90 | \$9,270,817.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370RJP3 | Unavailable | 16 | \$1,761,753.25 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,761,753.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212507701 | | | 40.717.770.00 | 1000 | | 40.00 | 27.1 | 0 | \$0.00 | | |
| 31370RJQ1 | Unavailable | 67 | \$9,715,553.32 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 67 | \$9,715,553.32 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370RJR9 | Unavailable | 22 | \$2,639,668.46 | 100% (| 0 | \$0.00 | NA | n | \$0.00 | NA | 00 |
| Total | Unavanable | 22 | \$2,639,668.46 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 01411 | | 22 | Ψ2,037,000.40 | 100 /0 | <u> </u> | ψυ.υυ | | U | φυ.υυ | | V |
| 31370RJS7 | Unavailable | 36 | \$4,450,850.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C Ha variable | 36 | \$4,450,850.00 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | + -, -= 0,500000 | _0070 | | 7000 | | Ť | 4000 | | ΙŤ |
| 31370RJU2 | Unavailable | 31 | \$4,080,349.20 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$4,080,349.20 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | П |

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| 31370RKA4 | Unavailable | 58 | \$6,990,259.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|------|---------------------------------|--------|---|--------|----|---|----------------|-----|-----|
| Total | | 58 | \$6,990,259.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370RKB2 | Unavailable | 105 | \$11,005,934.69 | 100% | | \$0.00 | NA | П | \$0.00 | NA | - |
| Total | | 105 | \$11,005,934.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RKC0 | Unavailable | 25 | \$1,906,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 25 | \$1,906,600.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370RKG1 | Unavailable | 15 | \$1,492,900.00 | 100% | | \$0.00 | NA | - | \$0.00 | NA | |
| Total | | 15 | \$1,492,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RKJ5 | Unavailable | 56 | \$7,005,747.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 56 | \$7,005,747.37 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | - 20 | ψ1,000,111.01 | 100 /0 | Ť | ΨΟ.ΟΟ | | | ψ0•00 | | |
| 31370RKK2 | Unavailable | 93 | \$9,731,942.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 93 | \$9,731,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370RKQ9 | Unavailable | 14 | \$1,214,105.39 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,214,105.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RKT3 | Unavailable | 6 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 6 | \$1,037,000.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | | | | · | | |
| 31370RMU8 | Unavailable | 22 | \$1,514,908.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 22 | \$1,514,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RMX2 | Unavailable | 16 | \$1,614,848.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasic | 16 | \$1,614,848.82 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | . , , | | | · | | Ħ | · | | Ħ |
| 31370RMY0 | Unavailable | 70 | \$3,527,614.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 70 | \$3,527,614.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 4 | | | Ц | | | Ц |
| 31370RNE3 | Unavailable | 14 | \$1,120,043.59 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,120,043.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RNR4 | Unavailable | 27 | \$2,980,309.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,980,309.65 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RNU7 | Unavailable | 11 | \$1,012,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 11 | \$1,012,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212507724 | ** | | ф а 0 -2 22 5 2 5 | 1000 | _ | 40.00 | | | . | | |
| 31370RP84 | Unavailable | 23 | \$2,073,906.09 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 23 | \$2,073,906.09 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | i | 1 | | | | | | | | | |

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|-------------|----------------|-----------------|----------------------------------|----------|-----------|------------------|--------|---|-------------------------|--------|------|
| 31370RQD2 | Unavailable | 28 | \$2,522,250.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,522,250.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DOE7 | TT | 50 | ¢5 722 774 51 | 1,000/ (| 1 | \$0.00 | NIA | 0 | \$0.00 | NT A | 0.6 |
| 31370RQF7 | Unavailable | 50 50 | \$5,733,774.51 \$5,733,774.51 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 50 | \$5,/33,//4.51 | 100% | | \$0.00 | | V | \$0.00 | | 05 |
| 31370RQH3 | Unavailable | 21 | \$1,915,198.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C HW + WHW C T | 21 | \$1,915,198.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | · | | | · | | |
| 31370RQJ9 | Unavailable | 54 | \$5,489,741.88 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 54 | \$5,489,741.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370RYP6 | Unavailable | 62 | \$7,832,231.90 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 62 | \$7,832,231.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700 1371 | 77 '1 1 1 | 1.60 | Φ12 025 202 02 | 1000/ | _ | Φ0.00 | D.T.A. | | Φ0.00 | 27.4 | 0.4 |
| 31370SAY1 | Unavailable | 160 | \$12,925,392.03 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 160 | \$12,925,392.03 | 100% | | \$0.00 | | U | \$0.00 | | υq |
| 31370SMB8 | Unavailable | 72 | \$8,391,645.98 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 72 | \$8,391,645.98 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 \$ |
| 2 0002 | | | φομεν 1,0 100 σ | 20070 | | Ψ σ σ σ σ | | | φ σ σ σ | | |
| 31370SMC6 | Unavailable | 221 | \$25,967,197.16 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 221 | \$25,967,197.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370SRD9 | Unavailable | 23 | \$2,576,200.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,576,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270CDE7 | 77 '1 1 1 | | Φ. 022 240 54 | 1000 | + | Φ0.00 | NT A | | Φ0.00 | >T.A | 0.4 |
| 31370SRE7 | Unavailable | 57 | \$6,933,249.54 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 57 | \$6,933,249.54 | 100% | <u>ار</u> | \$0.00 | | V | \$0.00 | | 0 \$ |
| 31370SRF4 | Unavailable | 150 | \$17,408,444.04 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Спачапавіс | 150 | \$17,408,444.04 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 (2) | 0 \$ |
| | | | , , , , , , , , , , | | | , , , , , | | | | | Ħ |
| 31370SRT4 | Unavailable | 20 | \$2,383,850.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 20 | \$2,383,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370SRU1 | Unavailable | 58 | \$6,891,784.20 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 58 | \$6,891,784.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700175 | 77 | 2.15 | ФОО 744 COO 13 | 1000 | + | Φ0.00 | 37.4 | | # 0.00 | *** | |
| 31370SVF9 | Unavailable | 245 | \$23,744,683.13 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 245 | \$23,744,683.13 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SVG7 | Unavailable | 566 | \$54,654,221.32 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | 0 6 |
| Total | Ullavallaule | 566 | \$54,654,221.32 | 100% (| _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 0001 | | 200 | Ψυπουσομαιίσα | 100 /0 (| | ΨΟ•ΟΟ | | | ψ υ•υ υ | | 7 4 |
| | | | | | | | | | | | |

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| <u> </u> | | | | - | | - | | | | | |
|-----------|-------------|-------------------|------------------------------------|--------|--------------|-------------------------|------|--------|-------------------------|---------------------------------------|----------|
| 31370SVX0 | Unavailable | 14 | \$1,080,403.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,080,403.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | - | | | Ц | | | Н |
| 313615P59 | Unavailable | 102 | i í í | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 102 | \$10,923,234.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615P67 | Unavailable | 32 | \$1,995,137.90 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 32 | | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 11/1 | 0 \$ |
| Total | | 32 | ψ1,773,137.70 | 100 /6 | 1 | Ψ0.00 | | | ψ 0.00 | | U |
| 313615PY6 | Unavailable | 1,261 | \$119,410,557.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 1,261 | \$119,410,557.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212615072 | ** '111 | | φ55 201 4 5 1 42 | 1000 | 0 | Φ0.00 | 37.4 | | Φ0.00 | 27.4 | 0.4 |
| 313615PZ3 | Unavailable | 663 | i í í | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 663 | \$55,201,471.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 313615R99 | Unavailable | 13,226 | \$1,496,657,580.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | | \$1,496,657,580.88 | 100% | _ | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | | | | | | | · | | |
| 313615S49 | Unavailable | 1,017 | \$122,461,477.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 1,017 | \$122,461,477.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615SA5 | Unovoilable | 11 256 | \$1,197,343,003.27 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | | \$1,197,343,003.27 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | INA | 0 \$ |
| 1 Otai | | 11,230 | \$1,197,343,003.27 | 100 /6 | <u> </u> | φυ.υυ | | V | φυ.υυ | | U |
| 313615SB3 | Unavailable | 1,457 | \$144,921,550.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 1,457 | \$144,921,550.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 313615TM8 | Unavailable | 197 | \$28,190,850.34 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | \cap |
| Total | Unavanable | 197 197 | \$28,190,850.34 \$28,190,850.34 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 177 | φ20,170,030.34 | 100 /6 | + | φυ.υυ | | V | φ υ.υυ | | U |
| 313615TQ9 | Unavailable | 74 | \$7,211,652.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 74 | \$7,211,652.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31365EBK8 | Unavailable | 3,493 | \$408,807,765.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 3,493 | \$408,807,765.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21265EDL6 | T.T., | 90 | Φ0 040 041 5 2 | 1000 | _ | \$0.00 | NT A | Λ | ¢0.00 | NT A | 0.4 |
| 31365EBL6 | Unavailable | 80 | · | 100% | _ | \$0.00 | NA | Δ Δ | \$0.00 | NA | |
| Total | | 80 | \$9,840,041.52 | 100% | V | \$0.00 | | V | \$0.00 | | 0 \$ |
| 31365EBN2 | Unavailable | 2,796 | \$295,030,584.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 2,796 | | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | \downarrow | | | Ц | | | \sqcup |
| 31365EBR3 | Unavailable | 950 | i i i | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 950 | \$100,018,927.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | - [| | | Ιĺ | | | |

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| 31365EBS1 | Unavailable | 880 | \$100,035,187.59 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------|--------------|-------------------|---|----------|---------------|-------------------------|------|---|-------------------------|------|------|
| Total | | 880 | \$100,035,187.59 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Щ |
| 31365EBT9 | Unavailable | 942 | \$111,021,484.00 | 100% 0 | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 942 | \$111,021,484.00 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31365EBU6 | Unavailable | 227 | \$26,124,293.61 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 227 | \$26,124,293.61 | 100% 0 | | \$0.00 | | 0 | \$0.00 | 1171 | 0 \$ |
| 10001 | | | Ψ20,121,220.01 | 100 /6 0 | | ΨΟΙΟΟ | | Ť | ψ0.00 | | |
| 31365EBV4 | Unavailable | 875 | \$100,129,190.02 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 875 | \$100,129,190.02 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21260M2X6 | T.T., | 26 | ¢2.044.292.22 | 1000/ | | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31368M3Y6 | Unavailable | 36 | \$2,944,283.33 | 100% 0 | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 36 | \$2,944,283.33 | 100% 0 | ' | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31368M4B5 | Unavailable | 41 | \$2,989,640.10 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$2,989,640.10 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31368PBB0 | Unavailable | 13 | \$1,796,561.28 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,796,561.28 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369CJ38 | Unavailable | 107 | \$8,727,634.67 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 107 | \$8,727,634.67 | 100% 0 | | \$0.00 | | 0 | \$ 0.00 | 1171 | 0 \$ |
| Total | | 107 | ψο,727,034.07 | 100 /6 0 | | ψ0.00 | | | ψ0.00 | | U |
| 31369CJ53 | Unavailable | 45 | \$4,507,847.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,507,847.00 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260D A 69 | Thomailabla | 102 | \$9,022,559,65 | 1000/ 0 | | \$0.00 | NIA | 0 | 00.00 | NA | 0.6 |
| 31369DA68 | Unavailable | 103 103 | \$8,023,558.65 \$8,023,558.65 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 103 | \$6,023,336.03 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | U |
| 31369DA76 | Unavailable | 74 | \$5,034,507.60 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 74 | \$5,034,507.60 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369DA84 | Unavailable | 27 | \$1,999,563.86 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$1,999,563.86 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260DDN9 | Timovoiloblo | 9 | ¢1 012 022 15 | 100% 0 | | \$0.00 | NIA | 0 | 00.00 | NI A | 0 4 |
| 31369DDN8 Total | Unavailable | 9 | \$1,013,922.15 \$1,013,922.15 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| 1 Otai | | 9 | \$1,013,922.15 | 100% | <u>'</u> | \$ 0.00 | | U | φυ.υυ | | 0 \$ |
| 31369FEU6 | Unavailable | 14 | \$1,370,942.82 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,370,942.82 | 100% 0 | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369FSF4 | Unavailable | 13 | \$1,498,392.39 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,498,392.39 | 100% 0 |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |

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| | | | <u>.</u> | | | | | |
|---------------------------|--------------|----------|---|----------|-------------------------|-------|-------------------------|-------|
| 31369FSJ6 | Unavailable | 15 | \$1,498,308.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,498,308.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369FSL1 | Unavailable | 15 | \$1,487,908.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,487,908.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369FSN7 | Unavailable | 8 | \$1,004,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 8 | \$1,004,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | Ψ1,001,000.00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ.ΟΟ | |
| 31369JFF0 | Unavailable | 8 | \$1,001,632.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,001,632.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601EC9 | T.T., | 22 | ¢1 001 200 00 | 10007 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31369JFG8 | Unavailable | 23 | \$1,991,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 23 | \$1,991,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369KB79 | Unavailable | 25 | \$3,002,489.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$3,002,489.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369KB87 | Unavailable | 39 | \$4,498,287.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$4,498,287.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369KCB9 | Unavailable | 18 | \$1,997,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Cha variable | 18 | \$1,997,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 10 | Ψ1,>>1,000,00 | 100 /0 0 | φοιου | | ΨΟΦΟ | |
| 31369LM26 | Unavailable | 36 | \$5,096,544.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$5,096,544.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21260LM50 | Tinousilabla | 54 | ¢7.640.720.49 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| 31369LM59 Total | Unavailable | 54 54 | \$7,649,739.48 \$7,649,739.48 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 S |
| Total | | 34 | \$7,049,739.46 | 100%0 | Φυ.υυ | U | \$0.00 | U |
| 31369LMS9 | Unavailable | 41 | \$5,099,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$5,099,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369LN25 | Unavailable | 61 | \$9,800,192.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 61 | \$9,800,192.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LN41 | Unavailable | 35 | \$4,832,700.00 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| Total | Unavanable | 35 | \$4,832,700.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | 0 |
| Total | + | 33 | \$4,632,700.00 | 100 % 0 | \$ 0.00 | U | φυ.υυ | |
| 31369LN58 | Unavailable | 54 | \$5,472,859.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$5,472,859.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369LN66 | Unavailable | 76 | \$7,304,165.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 76 | \$7,304,165.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | 11 | | |

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| | _ | . I | T | 1 | _1 | I | 1 | LT | | | Τ.Τ |
|--------------|-----------------------|----------|----------------------------------|--------|--------------------|-------------------------|-------|----------|-------------------------|--------------|-----|
| 31369LN74 | Unavailable | 106 | \$11,724,400.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$11,724,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212601 N00 | 7711-1-1- | 70 | Φ.C. 500 750 00 | 1000 | | ¢0.00 | NTA | Н | \$0.00 | N.T.A | |
| 31369LN90 | Unavailable | 78 | \$6,590,750.00 | 100% | | \$0.00 | NA | \vdash | \$0.00 | NA | _ |
| Total | - - | 78 | \$6,590,750.00 | 100% | U | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 31369LNC3 | Unavailable | 52 | \$6,769,565.98 | 100% | _ | \$0.00 | NΛ | 7 | \$0.00 | NA | 7 |
| | Ullavaliaule | 52 52 | \$6,769,565.98 | 100% | | \$0.00 \$0.00 | NA | n N | \$0.00 \$0.00 | INA | 0 |
| <u>Total</u> | - | 34 | \$0,707,303.70 | 100 76 | U | Φυ.υυ | | V | φυ.υυ | <u> </u> | V |
| 31369LND1 | Unavailable | 152 | \$21,837,705.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O II u v u II u C I C | 152 | \$21,837,705.12 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | <u> </u> | 0 |
| Total | 1 | | Ψ=1,00., | 100 | | Ψοτο | | Ħ | ₩ *** | | Ť |
| 31369LNE9 | Unavailable | 153 | \$20,785,796.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,785,796.31 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 1 | | | Ť_ | | | П | | | П |
| 31369LNG4 | Unavailable | 22 | \$3,501,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,501,880.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | T | | | П | | | П |
| 31369LNH2 | Unavailable | 75 | \$9,803,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,803,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | L | | | | | | |
| 31369LNJ8 | Unavailable | 55 | \$4,400,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 55 | \$4,400,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | <u> </u> | Ш |
| 31369LNK5 | Unavailable | 188 | \$22,379,441.05 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 188 | \$22,379,441.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | $oldsymbol{\perp}$ | | | Ц | | | Ц |
| 31369LNL3 | Unavailable | 185 | \$21,894,325.62 | 100% | +- | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 185 | \$21,894,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ļ | | | | | \bot | | | Ц | | | Ц |
| 31369LNM1 | Unavailable | 50 | \$4,995,580.56 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | \longrightarrow | 50 | \$4,995,580.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | + | | | Ц | | | Ц |
| 31369LNT6 | Unavailable | 18 | \$2,013,335.50 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | \longrightarrow | 18 | \$2,013,335.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | 77 11.1. | 27 | * : 000 250 00 | 10007 | + | 20.00 | 3 T A | Н | \$0.00 | NT A | |
| 31369LNV1 | Unavailable | 27 | \$4,900,350.00 | 100% | _ | \$0.00 | NA | Ú | \$0.00 | NA | |
| Total | | 27 | \$4,900,350.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212(01 NINIO | TT aailabla | 60 | Φ7 C46 E56 15 | 1000/- | _ | ΦΩ ΩΩ | NIA | 爿 | ቀሳ ሰሰ | NIA | ٦ |
| 31369LNW9 | Unavailable | 69 | \$7,646,556.15 \$7,646,556.15 | 100% | | \$0.00 | NA | υ O | \$0.00 | NA | |
| Total | | 69 | \$7,646,556.15 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212/01 NINE | TT::1abla | 26 | \$4,000,250,00 | 1000 | _ | ΦΩ ΩΩ | NT A | Н | ΦΩ ΩΩ | NT A | |
| 31369LNY5 | Unavailable | 26 | \$4,900,350.00 | 100% | | \$0.00 | NA | υ O | \$0.00 | NA | |
| Total | - | 26 | \$4,900,350.00 | 100% | U | \$0.00 | | Ч | \$0.00 | | 0 |
| 1 | | | | | | | | | I I | | |

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| 31369LP23 | Unavailable | 146 | \$14,812,720.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------|-------------|-----------------|---|----------|---------|-------------------------|-------|--------|-------------------------|------|-----|
| Total | | 146 | \$14,812,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369LP49 | Unavailable | 26 | \$3,996,850.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$3,996,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | Ш |
| 31369LP56 | Unavailable | 12 | \$1,413,100.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,413,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601 DC4 | TT | 1.4 | ¢1 001 150 00 | 10007 (| 0 | \$0.00 | NT A | ^ | ¢0.00 | NT A | 0.6 |
| 31369LP64 | Unavailable | 14 14 | \$1,881,150.00 \$1,881,150.00 | 100% (| _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | NA | 0 9 |
| Total | | 14 | \$1,001,150.00 | 100% | U | \$ 0. 00 | | Ч | \$0.00 | | U |
| 31369LPB3 | Unavailable | 92 | \$10,314,050.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 92 | \$10,314,050.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | - | , .,. , | | | , | | Ħ | , | | Ħ |
| 31369LPD9 | Unavailable | 20 | \$1,479,610.49 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,479,610.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369LPF4 | Unavailable | 69 | \$8,669,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 69 | \$8,669,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369LPG2 | Unavailable | 107 | \$12,245,625.00 | 100% (| <u></u> | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Onavanaoic | 107 | \$12,245,625.00 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | 107 | \$12,243,023.00 | 100 /6 (| | φυ.υυ | | H | ψ0.00 | | U |
| 31369LPH0 | Unavailable | 44 | \$5,385,000.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$5,385,000.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369LPK3 | Unavailable | 29 | \$5,058,102.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$5,058,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212 (01 7) (0 | | <i>-</i> | A0. 60 2. 55.5 .00 | 4000 | | 40.00 | 27. | | . | | |
| 31369LPM9 | Unavailable | 64 | \$9,682,775.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 64 | \$9,682,775.00 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369LPN7 | Unavailable | 46 | \$7,298,750.00 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Onavanaoic | 46 | \$7,298,750.00 | 100% | _ | \$0.00 | IVA | 0 | \$ 0.00 | 117 | 0 5 |
| 10001 | | | Ψ1,230,720.00 | 100 /0 | | ψοισσ | | Ť | ψοισσ | | |
| 31369LPP2 | Unavailable | 125 | \$19,702,650.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 125 | \$19,702,650.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369LPW7 | Unavailable | 43 | \$4,856,800.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,856,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21260LDV5 | TT 11.11 | 0.0 | Ф0 707 710 00 | 1000 | | ¢0.00 | B.T.A | | 60.00 | NT A | |
| 31369LPX5 | Unavailable | 88 | \$8,707,718.00 | 100% (| _ | \$0.00 | NA | V. | \$0.00 | NA | |
| Total | | 88 | \$8,707,718.00 | 100% | V | \$0.00 | | Ч | \$0.00 | | 0 5 |

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| <u> </u> | Т | ı | | | _ | - 1 | | Т | т | | П |
|--------------|------------------|-----------------|--|--------------|---|-------------------------|------|--------|-------------------------|-------|--------------|
| 31369LPY3 | Unavailable | 101 | \$9,613,016.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 101 | \$9,613,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212(01 P70 | T.T., | (2) | ¢C 112 200 00 | 1000/ | ^ | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.0 |
| 31369LPZ0 | Unavailable | 62 62 | \$6,113,300.00 | 100% 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | _ |
| Total | | 02 | \$6,113,300.00 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369LQ22 | Unavailable | 85 | \$9,800,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Cha vanacie | 85 | \$9,800,556.00 | 100% | | \$0.00 | | 0 | \$0.00 | 1 (11 | 0 5 |
| | | | 1. / | | | | | | , | | Ħ |
| 31369LQ30 | Unavailable | 41 | \$4,903,151.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,903,151.56 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369LQ55 | Unavailable | 34 | \$3,054,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,054,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | _ | | | Н |
| 31369LQE6 | Unavailable | 15 | \$1,094,030.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 15 | \$1,094,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601 OE2 | I In arrail abla | 57 | ¢4 429 200 00 | 100% | ^ | \$0.00 | NIA | 0 | \$0.00 | NI A | 0.6 |
| 31369LQF3 | Unavailable | 57 57 | \$4,438,300.00 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | \mathbf{r} |
| Total | | 5/ | \$4,438,300.00 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369LQH9 | Unavailable | 18 | \$1,422,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Cha vanacie | 18 | \$1,422,900.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| 2 0 0 0 | | 10 | ψ1,122,5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 20070 | Ť | φονου | | Ŭ | φο τ ο σ | | |
| 31369LQK2 | Unavailable | 97 | \$10,813,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 97 | \$10,813,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369LQL0 | Unavailable | 130 | \$12,527,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 130 | \$12,527,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | *** | 10001 | | 40.00 | | | 40.00 | | |
| 31369LQM8 | Unavailable | 107 | \$12,086,125.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 107 | \$12,086,125.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31369LQN6 | Unavailable | 147 | \$17,390,842.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 147 | \$17,390,842.00 \$17,390,842.00 | 100% | | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 14/ | φ17,390,042.00 | 100 /6 | | φυ.υυ | | V | φυ.υυ | | V |
| 31369LQR7 | Unavailable | 19 | \$2,292,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | onw vanaere | 19 | \$2,292,445.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | + | | | 7 3 7 3 | | | 7 - 1 - 1 | | |
| 31369LQS5 | Unavailable | 92 | \$10,199,674.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 92 | \$10,199,674.63 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31369LQZ9 | Unavailable | 86 | \$9,800,798.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 86 | \$9,800,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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|--------------------|-------------|----------|---|---------|----------|---|--------|---|-------------------------|--------|--------------|
| 31369LRH8 | Unavailable | 78 | \$9,811,250.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 78 | \$9,811,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212601460 | TT 21.11 | 1.5 | Φ1 502 504 01 | 10007 | | Φ0.00 | NIA | 0 | Φ0.00 | NT A | 0.0 |
| 31369MA68 | Unavailable | 15 | \$1,593,594.91 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 15 | \$1,593,594.91 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369NBC2 | Unavailable | 20 | \$2,088,623.79 | 100% (| n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 20 | \$2,088,623.79 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 \$ |
| 1000 | | | ψ 2, 000,0 2 0.77 | 100 / | + | φυ.συ | | | ψοισσ | | |
| 31369NLW7 | Unavailable | 114 | \$9,831,314.50 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 114 | \$9,831,314.50 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369PBP8 | Unavailable | 12 | \$1,008,951.15 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,008,951.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31369PDG6 | Unavailable | 13 | \$1,017,638.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,017,638.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31369PDL5 | Unavailable | 52 | \$5,049,680.37 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | \mathbf{r} |
| Total | | 52 | \$5,049,680.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369RSG6 | Unavailable | 22 | \$1,997,292.17 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,997,292.17 | 100% | | \$0.00 | - 1122 | 0 | \$0.00 | | 0 \$ |
| 2 0 0 0 | | | ψ1,557, y25 2V17 | 20070 | | Ψ σ σ σ σ | | Ť | Ψ 0,00 | | |
| 31369SDW5 | Unavailable | 15 | \$1,805,433.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,805,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | - | | | | | | H. |
| 31369SDZ8 | Unavailable | 39 | \$4,515,948.62 | 100% (| + | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 39 | \$4,515,948.62 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31369SMB1 | Unavailable | 58 | \$4,910,674.86 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 58 | \$4,910,674.86 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 12 3 | 0 \$ |
| 10001 | | | ψ 1, 510,071100 | 100 /0 | Ť | φοισο | | | φοισσ | | |
| 31369TJ23 | Unavailable | 75 | \$10,095,934.46 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 75 | \$10,095,934.46 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31369TJ31 | Unavailable | 54 | \$6,090,314.96 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$6,090,314.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21260TI40 | Umayailahla | 12 | ¢1 521 114 25 | 10007 (| <u> </u> | 00.02 | NIA | Λ | 00.00 | NI A | Λ d |
| 31369TJ49 Total | Unavailable | 13 13 | \$1,521,114.35 \$1,521,114.35 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Utal | + | 13 | φ1,321,114.33 | 100 70 | _ | φυ.υυ | | U | φυ.υυ | | U |
| 31369TJY3 | Unavailable | 22 | \$2,549,946.16 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,549,946.16 | 100% | | \$0.00 | 1 11 1 | 0 | \$0.00 | 1 17 1 | 0 \$ |
| 2 5 5 6 1 | | | Ψ=,υ :>,> :0:10 | 100 /0 | \top | Ψ • • • • • • • • • • • • • • • • • • • | | | ψ0•00 | | ٦ |

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|-----------|-------------|-----------------|----------------------------------|----------|---|------------------|------|---|-------------------------|-------|--------------|
| 31369TJZ0 | Unavailable | 13 | \$1,520,401.82 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,520,401.82 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212COTD42 | TT | 5 0 | ¢(210 02(04 | 10007 (| | ¢0.00 | NT A | 0 | \$0.00 | NT A | 0 (|
| 31369TP42 | Unavailable | 58 58 | \$6,318,836.04 | 100% (| | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| Total | | 20 | \$6,318,836.04 | 100% | <u>, </u> | \$0.00 | | U | \$0.00 | | 05 |
| 31369TP59 | Unavailable | 57 | \$5,219,877.80 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 57 | \$5,219,877.80 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 177 | 0 5 |
| | | | 1 - 1 - 1 - 1 - 1 | | | | | | | | Ħ |
| 31369TP67 | Unavailable | 87 | \$9,781,262.03 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 87 | \$9,781,262.03 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31369WHC6 | Unavailable | 28 | \$3,019,765.55 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$3,019,765.55 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | _ | | | Н |
| 31369WJE0 | Unavailable | 17 | \$2,035,141.75 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 17 | \$2,035,141.75 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369Y6F7 | Thorailabla | 22 | \$2.026.622.92 | 100% (| 1 | \$0.00 | NT A | 0 | \$0.00 | NT A | α |
| | Unavailable | 22 22 | \$2,026,632.83 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | \mathbf{r} |
| Total | | | \$2,026,632.83 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369YCP8 | Unavailable | 24 | \$2,589,450.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 24 | \$2,589,450.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 05 |
| 2 0 0 0 | | | +2,000,10000 | 20070 | | Ψ 010 0 | | Ť | φ σ σ σ | | |
| 31369YCQ6 | Unavailable | 24 | \$1,829,103.40 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$1,829,103.40 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369YCU7 | Unavailable | 23 | \$2,081,850.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 23 | \$2,081,850.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 44 770 770 00 | | | * | | 0 | | | 0.1 |
| 31369YCV5 | Unavailable | 20 | \$1,520,750.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,520,750.00 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31369YCW3 | Unavailable | 9 | \$1,296,050.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 9 | \$1,296,050.00 \$1,296,050.00 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | , | \$1,270,030.00 | 100 /6 0 | <u>'</u> | φυ.υυ | | | φυ.υυ | | U |
| 31369YCX1 | Unavailable | 17 | \$2,254,700.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,254,700.00 | 100% | | \$0.00 | | 0 | \$0.00 | 1,11 | 0 5 |
| | | =- | . , | 2270 | | , | | | 7 2 7 0 0 | | Ħ |
| 31369YCZ6 | Unavailable | 19 | \$1,816,150.92 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,816,150.92 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369YKB0 | Unavailable | 79 | \$6,275,428.86 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 79 | \$6,275,428.86 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | | | | 1 |

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|--------------|---|-----|--|--------|---|---------------|------|---------------------|--------------------------|------|---------|
| 31369YKJ3 | Unavailable | 282 | \$13,501,368.64 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 282 | \$13,501,368.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212603717170 | TT 111 | 4.4 | Ф2 200 057 02 | 1000 | 0 | Φ0.00 | NT A | _ | ΦΩ ΩΩ | NT A | 0 (|
| 31369YKK0 | Unavailable | 44 | \$2,299,856.82 | 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 44 | \$2,299,856.82 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369YKL8 | Unavailable | 456 | \$19,270,373.55 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 456 | \$19,270,373.55 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 5 |
| Total | | 450 | ψ17,270,575.55 | 100 /0 | U | ψ 0.00 | | Ü | ψ υ.υυ | | |
| 31369YQ24 | Unavailable | 58 | \$5,054,497.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$5,054,497.72 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369YQ32 | Unavailable | 33 | \$4,384,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$4,384,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31369YQV0 | Unavailable | 57 | \$7,646,921.88 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 57 | \$7,646,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212501257 | ** " 11 1 | | *** • • • • • • • • • • • • • • • • • • | 1000 | 0 | 40.00 | | _ | 40.00 | | |
| 31370AML5 | Unavailable | 45 | \$3,957,660.38 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 45 | \$3,957,660.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370AMM3 | Unavailable | 60 | \$5,936,492.79 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 60 | \$5,936,492.79 | 100% | + | \$0.00 | INA | n | \$0.00 \$ 0.00 | 11/7 | 0 5 |
| 1 Otal | | 00 | \$3,930, 4 92.19 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31370AMN1 | Unavailable | 84 | \$6,936,501.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 84 | \$6,936,501.60 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370AX74 | Unavailable | 27 | \$2,513,678.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,513,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370AX82 | Unavailable | 96 | \$9,062,417.38 | 100% | | \$0.00 | NA | 0 | | NA | |
| Total | | 96 | \$9,062,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270 A X/00 | T.T., | 150 | ¢12 000 207 27 | 1,0007 | 0 | ¢0.00 | NT A | $\overline{\Omega}$ | ¢0.00 | NT A | 0 (|
| 31370AX90 | Unavailable | 152 | \$13,008,287.37 \$13,008,287.37 | 100% | | \$0.00 | NA | O O | \$0.00 | NA | 0 5 |
| Total | | 152 | \$13,008,287.37 | 100% | V | \$0.00 | | V | \$0.00 | | U |
| 31370AYA6 | Unavailable | 176 | \$16,432,635.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 176 | \$16,432,635.89 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | 170 | \$10,10 2 ,000.05 | 100 /6 | | Ψ0.00 | | Ů | φοισσ | | |
| 31370AYB4 | Unavailable | 150 | \$16,120,427.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 150 | \$16,120,427.18 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \prod |
| 31370AYC2 | Unavailable | 115 | \$12,554,769.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 115 | \$12,554,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | П | | | П |

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| 1 | | - | | 1 | 1 | | - | | | | П |
|--------------|-------------|-----------------|---|----------|--|------------------|------|---|-------------------------|------|--------------|
| 31370AYD0 | Unavailable | 52 | \$5,510,609.37 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 52 | \$5,510,609.37 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127002 4 0 | TT | 50 | ¢5 002 152 27 | 10007 (| | \$0.00 | NT A | _ | \$0.00 | NT A | 0 (|
| 31370B2A9 | Unavailable | 58 58 | \$5,082,152.27 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$5,082,152.27 | 100% | , | \$0.00 | | U | \$0.00 | | 05 |
| 31370B2B7 | Unavailable | 42 | \$4,936,358.62 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 42 | \$4,936,358.62 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 5 |
| | | | , | | | | | | | | Ħ |
| 31370B2C5 | Unavailable | 58 | \$4,904,301.94 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$4,904,301.94 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370B2D3 | Unavailable | 51 | \$4,902,299.81 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$4,902,299.81 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н |
| 31370B2J0 | Unavailable | 31 | \$2,979,819.82 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 31 | \$2,979,819.82 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370B2V3 | Unavailable | 5.6 | ¢5 001 467 72 | 100% (| 1 | \$0.00 | NT A | 0 | \$0.00 | NT A | Λ d |
| | Unavailable | 56 56 | \$5,081,467.73 | | + | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| <u>Total</u> | | 50 | \$5,081,467.73 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370B2W1 | Unavailable | 19 | \$2,014,752.35 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 19 | \$2,014,752.35 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 \$ |
| 2 0002 | | | +=,+==,+==== | 20070 | | Ψ σ σ σ σ | | Ť | φ σ σ σ | | |
| 31370B4H2 | Unavailable | 45 | \$5,021,128.45 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$5,021,128.45 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370B4J8 | Unavailable | 55 | \$5,047,186.79 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 55 | \$5,047,186.79 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | - 10 | 40.000.000.00 | | | ** | | | ** | | 0 4 |
| 31370BUD2 | Unavailable | 19 | \$2,039,283.60 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,039,283.60 | 100% | <u>) </u> | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370BUF7 | Unavailable | 23 | \$2,511,653.88 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Unavanable | 23 | \$2,511,653.88 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 23 | φ2,311,033.00 | 100 /6 0 | , | φυ.υυ | | U | φυ.υυ | | U |
| 31370BUG5 | Unavailable | 35 | \$3,219,767.63 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 35 | \$3,219,767.63 | 100% | | \$0.00 | | 0 | \$0.00 | 1,11 | 0 \$ |
| | | | 1-,,- | 2270 | 1 | , | | | 7 2 7 0 0 | | Ť |
| 31370BZ21 | Unavailable | 52 | \$5,045,503.79 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 52 | \$5,045,503.79 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370BZ54 | Unavailable | 18 | \$1,967,609.93 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,967,609.93 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | 1 |

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| ı | | - | | 1 | | | 1 | | ı | | П |
|---------------------------|----------------|-----------------|---|---------|----------|-------------------------|-------|---|-------------------------|--------|------|
| 31370BZ96 | Unavailable | 44 | \$5,037,226.02 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$5,037,226.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700754 | I In available | 47 | ¢5 057 400 71 | 10007 (| | \$0.00 | NI A | 0 | \$0.00 | NI A | Λ d |
| 31370BZS4 | Unavailable | 47 47 | \$5,057,488.71 | 100% (| - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 4/ | \$5,057,488.71 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370BZT2 | Unavailable | 44 | \$4,903,713.49 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$4,903,713.49 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , , | | | | | | · | | |
| 31370BZV7 | Unavailable | 44 | \$4,902,189.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$4,902,189.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370BZW5 | Unavailable | 47 | \$4,901,592.09 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 47 | \$4,901,592.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270D7X2 | II | £ 1 | ¢4.001.427.61 | 10007 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31370BZX3 Total | Unavailable | 51 51 | \$4,901,437.61 \$4,901,437.61 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 51 | \$4,901,437.01 | 100% | _ | φυ.υυ | | U | \$0.00 | | U |
| 31370CE89 | Unavailable | 94 | \$10,096,126.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanaere | 94 | \$10,096,126.96 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , | | | , | | П |
| 31370CE97 | Unavailable | 29 | \$3,056,721.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,056,721.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370CF21 | Unavailable | 17 | \$1,883,804.58 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,883,804.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270CE(2 | II | 1.6 | ¢2 020 000 00 | 100% (| 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0 (|
| 31370CF62 Total | Unavailable | 16 16 | \$2,028,000.00 \$2,028,000.00 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Otal | | 10 | \$2,020,000.00 | 100 /6 | _ | φυ.υυ | | U | φυ.υυ | | U |
| 31370CF70 | Unavailable | 87 | \$9,875,434.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 87 | \$9,875,434.10 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | · | | |
| 31370CF96 | Unavailable | 38 | \$3,778,292.64 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 38 | \$3,778,292.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370CFA3 | Unavailable | 100 | \$10,031,223.87 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 100 | \$10,031,223.87 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270CED1 | TT | 104 | ¢0 927 205 20 | 10007 | | \$0.00 | NT A | 0 | ¢0.00 | TA T A | |
| 31370CFB1 | Unavailable | 104 | \$9,837,395.39 \$9,837,395.39 | 100% (| _ | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 104 | φ2,03/,323.39 | 100% | <u> </u> | φυ.υυ | | 0 | Φυ.υυ | | υį |
| 31370CFD7 | Unavailable | 54 | \$4,946,127.20 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Silavallabic | 54 | \$4,946,127.20 | 100% | _ | \$ 0.00 | 1 1/1 | 0 | \$ 0.00 | 117 | 0 \$ |
| | | | ¥ -9> -09127,120 | 200,0 | Ť | 4000 | | Ť | Ψ0.00 | | |

| 31370CFG0 | Unavailable | 87 | \$10,060,383.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----|-------------------------------|--------|-----|-------------------------|------|-----|----------------|--------|-----|
| Total | | 87 | \$10,060,383.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370CFH8 | Unavailable | 16 | \$2,080,799.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,080,799.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370CFJ4 | Unavailable | 85 | \$9,949,613.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 85 | \$9,949,613.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370CFK1 | Unavailable | 90 | \$10,078,873.25 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 90 | \$10,078,873.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | | | | Н |
| 31370CFL9 | Unavailable | 98 | \$10,076,087.37 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 98 | \$10,076,087.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | _ | | | | | | Н |
| 31370CFM7 | Unavailable | 39 | \$3,971,047.95 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 39 | \$3,971,047.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270CED0 | 77 '1 1 1 | 2.5 | Φ 2 00 7 200 60 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0 (|
| 31370CFP0 | Unavailable | 35 | \$2,987,299.68 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 35 | \$2,987,299.68 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370CFR6 | Unavailable | 35 | \$2,952,871.80 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 35 | \$2,952,871.80 | 100% | T I | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 9 |
| 1 Otal | | 33 | φ2,732,071.00 | 100 /6 | | φυ.υυ | | U | ψ0.00 | | U |
| 31370CFX3 | Unavailable | 42 | \$4,999,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanacie | 42 | \$4,999,300.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| | | | ψ 1,5 2 2 ,C 0 0 0 0 | 20070 | Ť | Ψ 0 0 0 0 | | Ť | Ψ 0,00 | | |
| 31370CFZ8 | Unavailable | 74 | \$7,795,184.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 74 | \$7,795,184.48 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | · | | | | | | | | |
| 31370CGG9 | Unavailable | 82 | \$9,811,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 82 | \$9,811,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370CGH7 | Unavailable | 93 | \$9,960,465.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 93 | \$9,960,465.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370CGJ3 | Unavailable | 89 | \$9,876,249.21 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 89 | \$9,876,249.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | _ | | | | | | Ш |
| 31370CGK0 | Unavailable | 22 | \$2,109,300.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 22 | \$2,109,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212505555 | | | | 1000 | | do oo | | | 40.00 | | |
| 31370CGM6 | Unavailable | 18 | \$2,471,363.54 | 100% | 111 | ፈህ ህህ | NΙΛ | (1) | \$0.00 | NA | JOE |
| Total | Chavanaoic | 18 | \$2,471,363.54 | 100% | | \$0.00 \$0.00 | NA | 0 | \$ 0.00 | 1 17 1 | 0 9 |

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|---|-------------|-----|--------------------------------|----------|--------|------|--------------|--------|
| 31370CGN4 | Unavailable | 86 | \$10,009,601.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 86 | \$10,009,601.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | *********** | 100110 | *** | | *** | 77.10 |
| 31370CGQ7 | Unavailable | 100 | \$9,836,886.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 100 | \$9,836,886.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370CSP6 | Unavailable | 20 | \$2,013,738.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 20 | \$2,013,738.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 20 | Ψ2,013,730.70 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31370CWB2 | Unavailable | 26 | \$2,981,086.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,981,086.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370CWC0 | Unavailable | 31 | \$2,957,711.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,957,711.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370E3T1 | Unavailable | 19 | \$1,880,293.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 19 | \$1,880,293.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 1) | ψ1,000,273.04 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31370E3U8 | Unavailable | 24 | \$2,109,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,109,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EBC9 | Unavailable | 16 | \$2,009,571.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,009,571.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EBG0 | Unavailable | 10 | \$1,008,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,008,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370EBH8 | Unavailable | 15 | \$2,019,004.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasie | 15 | \$2,019,004.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1 /2 / /2 / | | , | | , | |
| 31370EBQ8 | Unavailable | 11 | \$1,003,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,003,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EEW2 | Unavailable | 26 | \$3,276,193.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,276,193.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125056111 | 77 11.11 | 2.6 | Φ 5 002 0 5 0 00 | 100% | Φ0.00 | 27.4 | #0.00 | 774 04 |
| 31370EGU4 | Unavailable | 36 | \$5,093,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$5,093,950.00 | 100% 0 | \$0.00 | - U | \$0.00 | 0 |
| 31370EGV2 | Unavailable | 22 | \$3,055,689.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$3,055,689.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | | | 1-,500,001 | | 4 0.00 | | 40.00 | |
| 31370EGY6 | Unavailable | 7 | \$1,017,965.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,017,965.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|---------------------------|--------------|-----------------|---|---------|---|-------------------------|--------|----------|-------------------------|-------|------|
| 31370EGZ3 | Unavailable | 22 | \$3,565,326.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$3,565,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370ER81 | Unavailable | 17 | \$2.015.962.59 | 100% (| 1 | \$0.00 | NI A | 0 | \$0.00 | NA | 0.0 |
| Total | Unavailable | 17 17 | \$2,015,862.58 \$2,015,862.58 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 1/ | \$2,015,002.50 | 100 % | U | \$0.00 | | V | \$0.00 | | U |
| 31370ERZ1 | Unavailable | 17 | \$1,992,440.53 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,992,440.53 | 100% | | \$0.00 | | 0 | \$0.00 | · · | 0 5 |
| | | | , , | | | | | | | | |
| 31370ES49 | Unavailable | 11 | \$1,013,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,013,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370ESD9 | Unavailable | 23 | \$2,019,612.21 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 23 | \$2,019,612.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212705554 | TT | 10 | ¢1 012 070 12 | 1000/ (| 2 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0.6 |
| 31370ESF4 Total | Unavailable | 10 10 | \$1,012,079.13 \$1,012,079.13 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Otal | | 10 | \$1,012,079.13 | 100% | U | Φυ.υυ | | <u> </u> | \$0.00 | | U |
| 31370ESM9 | Unavailable | 19 | \$2,008,503.56 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanaere | 19 | \$2,008,503.56 | 100% | - | \$0.00 | | 0 | \$0.00 | 1,112 | 0 \$ |
| | | | , =, , , , , , , , , , , , | | | 7 3 7 3 | | | 7 3 3 3 | | Ť |
| 31370ESN7 | Unavailable | 31 | \$3,002,657.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,002,657.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370ESQ0 | Unavailable | 22 | \$1,840,858.95 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,840,858.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127050111 | TT '1.1.1 | 10 | Φ1 00 <i>C</i> 170 00 | 1000/ | 2 | ΦΩ ΩΩ | NT A | _ | Φ0.00 | NT A | 0.0 |
| 31370ESU1 | Unavailable | 18 18 | \$1,996,178.00 \$1,996,178.00 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | _ |
| Total | | 10 | \$1,990,176.00 | 100 % (| U | Φυ.υυ | | <u> </u> | \$0.00 | | 0 \$ |
| 31370ESW7 | Unavailable | 13 | \$2,033,500.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$2,033,500.00 | 100% | | \$0.00 | - 1111 | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | · | | Ħ |
| 31370F3U5 | Unavailable | 23 | \$2,023,867.78 | 100% | O | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,023,867.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370F3W1 | Unavailable | 40 | \$3,973,300.90 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 40 | \$3,973,300.90 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270EDD7 | TT 11 11 | 100 | ¢11 207 400 40 | 1000 | 2 | \$0.00 | NT A | | ΦΩ ΩΩ | NT A | 0, |
| 31370FBP7 | Unavailable | 106 | \$11,286,469.40 \$11,286,460.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 106 | \$11,286,469.40 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FBQ5 | Unavailable | 183 | \$18,897,874.62 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | Chavanaoic | 183 | \$18,897,874.62 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 11/7 | 0 \$ |
| | | | 720,007,07,1102 | 20070 | - | 40.00 | | 1 | 40.00 | | Ĭ |

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| Г | | 1 | | T | 1 | | | | . 1 | | П |
|--------------|------------------|-----------------|---|---------|---------------|-------------------------|------|---|-------------------------|--------|---------------|
| 31370FRK1 | Unavailable | 18 | \$1,488,847.23 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,488,847.23 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270EVD0 | TT | 10 | ¢1 002 (0(10 | 10007 0 | | ¢0.00 | NT A | _ | \$0.00 | NT A | 0.6 |
| 31370FXD0 | Unavailable | 19 19 | \$1,902,696.19 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 19 | \$1,902,696.19 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370FXE8 | Unavailable | 31 | \$3,819,926.46 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,819,926.46 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 (11 | 0 5 |
| | | | 1 - 1 - 1 - 1 | | | , | | | , | | |
| 31370FXG3 | Unavailable | 20 | \$1,767,162.61 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,767,162.61 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370FXH1 | Unavailable | 12 | \$1,194,650.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,194,650.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370FXN8 | Unavailable | 13 | \$1,670,900.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,670,900.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212705701 | TT 11.1 | 4.4 | Φ4.C41.20C.00 | 1000 | | Φ0.00 | 27.4 | 0 | ΦΩ ΩΩ | N.T.A. | 0.0 |
| 31370FXQ1 | Unavailable | 44 | \$4,641,386.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | $\overline{}$ |
| <u>Total</u> | | 44 | \$4,641,386.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370FXR9 | Unavailable | 22 | \$2,573,840.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 22 | \$2,573,840.00 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1171 | 0 \$ |
| 10001 | | | Ψ2,272,010.00 | 100 / 0 | | ψο.σο | | | φοισσ | | |
| 31370FXS7 | Unavailable | 48 | \$5,235,900.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$5,235,900.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370FXV0 | Unavailable | 12 | \$1,212,541.89 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,212,541.89 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | _ | | | Н |
| 31370GRG8 | Unavailable | 59 | \$4,902,416.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 59 | \$4,902,416.00 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270CDH6 | T.T. associlable | 34 | ¢2 422 055 99 | 100% 0 | | \$0.00 | NI A | 0 | \$0.00 | NT A | Λ d |
| 31370GRH6 | Unavailable | 34 | \$3,432,055.88 \$3,432,055.88 | 100% 0 | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 34 | \$3,432,033.66 | 100% | ' | \$0.00 | | U | \$0.00 | | υq |
| 31370GRJ2 | Unavailable | 71 | \$6,916,919.87 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 71 | \$6,916,919.87 | 100% 0 | | \$0.00 | | 0 | \$0.00 | - 1112 | 0 \$ |
| | | | + | | | 7 | | | 7 3 3 3 | | |
| 31370GRM5 | Unavailable | 58 | \$4,931,120.74 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 58 | \$4,931,120.74 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370GRN3 | Unavailable | 52 | \$5,016,996.06 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 52 | \$5,016,996.06 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | 1 |

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| . | | | | | | | | |
|--------------|-------------|-----|------------------------------------|----------|----------------|----------|--------------------------|------|
| 31370GRR4 | Unavailable | 19 | \$1,520,993.49 | 100% 0 | | NA 0 | \$0.00 | |
| Total | | 19 | \$1,520,993.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250 67 62 | | | *** | 10000 | . | 37.1.0 | 40.00 | 27.4 |
| 31370GRS2 | Unavailable | 32 | \$2,517,172.87 | 100% 0 | | NA 0 | | |
| Total | | 32 | \$2,517,172.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GTK7 | Unavailable | 20 | \$1,854,978.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 20 | \$1,854,978.12 | 100% 0 | \$0.00 | 0 | | 0 |
| Total | | 20 | ψ1,034,970.12 | 100 /6 0 | ψο.σο | - V | ψ0.00 | |
| 31370GTM3 | Unavailable | 15 | \$1,669,864.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,669,864.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370GTP6 | Unavailable | 79 | \$8,557,847.84 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 79 | \$8,557,847.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370GTQ4 | Unavailable | 175 | \$20,482,038.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 175 | \$20,482,038.91 \$20,482,038.91 | 100% 0 | | NA U | \$0.00 \$0.00 | 0 |
| 1 Otal | | 1/3 | \$20,402,030.91 | 100 % 0 | φυ.υυ | U | φυ.υυ | U |
| 31370GTR2 | Unavailable | 105 | \$11,908,636.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 105 | \$11,908,636.02 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | . , , | | | | | |
| 31370GV24 | Unavailable | 19 | \$1,981,286.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,981,286.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370GVU2 | Unavailable | 26 | \$3,495,500.00 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 26 | \$3,495,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370GVV0 | Unavailable | 33 | \$4,492,458.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 33 | \$4,492,458.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 oui | | | ψ 1, 192, 100i02 | 100 /0 0 | φοισσ | Ů | ψοισσ | |
| 31370GVX6 | Unavailable | 19 | \$1,995,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,995,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HA41 | Unavailable | 48 | \$4,589,121.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,589,121.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21250771.66 | | | \$2.012.512.05 | 10000 | . | 37.1.0 | 40.00 | 27.4 |
| 31370HA66 | Unavailable | 24 | \$2,012,513.07 | 100% 0 | | NA 0 | | |
| Total | | 24 | \$2,012,513.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370HA90 | Unavailable | 22 | \$2,527,123.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaule | 22 | \$2,527,123.91 \$2,527,123.91 | 100% 0 | | n n | \$0.00 \$ 0.00 | 0 |
| 10441 | | 22 | ΨΞ,ΟΞΙ,1ΞΟ,/1 | 100 /0 0 | Ψ υ•υ υ | <u>U</u> | Ψ0.00 | |
| 31370HAC3 | Unavailable | 41 | \$4,565,954.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,565,954.37 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |

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| 31370HAD1 | Unavailable | 31 | \$3,039,654.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
|--------------|-------------|-----------------|---|------------------|-------------------------|-------|------------------|--------|
| Total | | 31 | \$3,039,654.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | * | | * | | +0.00 | 7710 |
| 31370HAF6 | Unavailable | 34 | \$4,076,780.60 | 100% 0 | | NA 0 | | |
| Total | | 34 | \$4,076,780.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370HAG4 | Unavailable | 57 | \$5,568,274.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 57 | \$5,568,274.05 | 100% 0 | \$0.00 \$0.00 | 0 | | 0 |
| Total | | 37 | ψ3,500,274.05 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31370HAH2 | Unavailable | 43 | \$4,034,861.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,034,861.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HAP4 | Unavailable | 17 | \$2,006,205.21 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 17 | \$2,006,205.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370HAR0 | Unavailable | 21 | \$2,017,943.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 21 | \$2,017,943.69 | 100% 0 | \$0.00 \$0.00 | NA O | \$0.00 \$0.00 | 0 |
| Total | | 21 | Ψ2,017,743.07 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31370HAT6 | Unavailable | 46 | \$4,558,981.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$4,558,981.26 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31370HAY5 | Unavailable | 22 | \$2,545,907.23 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,545,907.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127011472 | TT | 10 | ¢2.026.146.49 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370HAZ2 | Unavailable | 19 19 | \$2,036,146.48 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA 0 3 |
| <u>Total</u> | | 19 | \$2,036,146.48 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370HBB4 | Unavailable | 21 | \$2,037,034.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,037,034.89 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | | |
| 31370HBC2 | Unavailable | 16 | \$1,519,194.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 16 | \$1,519,194.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HBD0 | Unavailable | 25 | \$2,546,614.22 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 25 | \$2,546,614.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370HBE8 | Unavailable | 28 | \$3,014,930.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 28 | \$3,014,930.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ψο,στι,σοσιοσ | 100 /6 0 | ΨΟίΟΟ | , i | ΨΟ.ΟΟ | |
| 31370HBJ7 | Unavailable | 12 | \$1,527,558.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,527,558.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370HC31 | Unavailable | 53 | \$5,511,631.92 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 53 | \$5,511,631.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| 31370HC49 | Unavailable | 14 | \$1,510,350.00 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|--------------------|-----------------|---|----------|--------|-------------------------|------|--------|-------------------------|------|----------|
| Total | | 14 | \$1,510,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2125011661 | 77 11.1 | 4.5 | \$4.055.055.02 | 1000 | | Φ0.00 | 27.4 | 0 | φο οο | 27.4 | 0.4 |
| 31370HCC1 | Unavailable | 45 | \$4,055,855.83 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 45 | \$4,055,855.83 | 100% (| U | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370HCD9 | Unavailable | 16 | \$2,018,650.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,018,650.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370HCF4 | Unavailable | 32 | \$3,050,431.25 | 100% (| O | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,050,431.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370HCG2 | Unavailable | 21 | \$2,038,881.25 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 21 | \$2,038,881.25 | 100% (| | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | + | 21 | \$2,030,001.23 | 100 % | U | φυ.υυ | | U | Φυ.υυ | | U |
| 31370HCK3 | Unavailable | 64 | \$6,092,112.73 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 64 | \$6,092,112.73 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370HCN7 | Unavailable | 23 | \$2,521,772.24 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,521,772.24 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HCP2 | Unavailable | 27 | \$2,035,767.99 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoie | 27 | \$2,035,767.99 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| 2 0 0 0 | | | +2,000,1010 | 20070 | | Ψ 0 1 0 0 | | Ŭ | φοίσο | | |
| 31370HCX5 | Unavailable | 45 | \$5,062,097.42 | 100% (| Э | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 45 | \$5,062,097.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212701103/2 | TT., | 20 | ¢2 522 425 47 | 1000/ | 2 | \$0.00 | NIA | 0 | ¢0.00 | NA | 0.0 |
| 31370HCY3 Total | Unavailable | 30 30 | \$3,532,425.47 \$3,532,425.47 | 100% (| _ | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 \$ |
| 1 Otal | | 30 | \$3,332,423.47 | 100 % | | φυ.υυ | | U | Φυ.υυ | | U |
| 31370HDC0 | Unavailable | 26 | \$2,523,470.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,523,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370HDD8 | Unavailable | 70 | \$7,039,506.55 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 70 | \$7,039,506.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HDE6 | Unavailable | 47 | \$5,594,130.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Onavanaule | 47 | \$5,594,130.00 \$5,594,130.00 | 100% (| _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/1 | 0 \$ |
| - Juli | | | ψυ,υνη,100.00 | 100 /0 (| \top | ΨΟ•Ο | | | ψ υ•υ υ | | |
| 31370HDK2 | Unavailable | 30 | \$2,502,448.42 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,502,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | · | 0 5 |
| | | | | | - | | | \bot | | | \sqcup |
| 31370HDM8 | Unavailable | 54 | \$5,549,026.21 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | - - | 54 | \$5,549,026.21 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| Ī | | | | | | I | | | | | 1 1 |

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| 31370HDN6 | Unavailable | 36 | \$3,541,036.53 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|--------------|-----|------------------|--------|----------|--------|------|---|--------------------------|------|------------|
| Total | | 36 | \$3,541,036.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ц | | | \coprod |
| 31370НЈА8 | Unavailable | 249 | \$27,639,737.84 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 249 | \$27,639,737.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HUX5 | Unavailable | 30 | \$2,976,052.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,976,052.08 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31370HUY3 | Unavailable | 34 | \$3,924,589.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,924,589.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370HWK1 | Unavailable | 29 | \$2,997,431.53 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaoie | 29 | \$2,997,431.53 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 \$ |
| Total | | | Ψ2,771,431.33 | 100 /6 | | ψ0.00 | | U | ψ 0.00 | | U |
| 31370HWL9 | Unavailable | 27 | \$2,955,821.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$2,955,821.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370HWM7 | Unavailable | 33 | \$3,963,585.49 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,963,585.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HXF1 | Unavailable | 132 | \$14,713,941.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 132 | \$14,713,941.81 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2 0 0 0 | | | \$1.9.109 11V01 | 20070 | Ť | ΨΟΟΟ | | Ť | Ψ 0 0 0 0 | | Ů |
| 31370HXG9 | Unavailable | 126 | \$14,890,428.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 126 | \$14,890,428.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370HXH7 | Unavailable | 70 | \$9,136,123.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 70 | \$9,136,123.32 | 100% | _ | \$0.00 | | 0 | \$0.00 | 11/7 | 0 \$ |
| Total | | 70 | ψ>,130,123.32 | 100 /6 | | ψ0.00 | | U | Ψ0.00 | | U |
| 31370HXS3 | Unavailable | 19 | \$2,327,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,327,150.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370HXU8 | Unavailable | 48 | \$5,379,276.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 48 | \$5,379,276.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370J3L7 | Unavailable | 111 | \$13,582,376.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 111 | \$13,582,376.48 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 \$ |
| - VIIII | | 111 | Ψ±0,500±,5010.70 | 100 /0 | <u> </u> | Ψυ•υυ | | 1 | ψ υ.υ υ | | 7 4 |
| 31370J3N3 | Unavailable | 20 | \$1,998,431.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 20 | \$1,998,431.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | 46 | | ** | | Ц | | | Н |
| 31370J3V5 | Unavailable | 18 | \$1,990,629.68 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 18 | \$1,990,629.68 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | Ī | | | | | | | | | | 1 1 |

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| | L I | 1 | *= * 1 | 40 | | * o l | <u> </u> | | 4 | | L |
|------------|--------------|-----|-----------------------|--------|--------------|------------------|----------|--------|----------------|-------|-----|
| 31370J3W3 | Unavailable | 72 | \$7,948,348.35 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 72 | \$7,948,348.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370J5T8 | Unavailable | 135 | \$15,196,451.89 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Onavanable | 135 | \$15,196,451.89 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| Total | | 133 | ψ12,170,421.07 | 100 /6 | | ψοισσ | | | ψ0.00 | | |
| 31370JB46 | Unavailable | 12 | \$1,511,548.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,511,548.21 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370JBK0 | Unavailable | 31 | \$3,003,726.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,003,726.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370JBL8 | Unavailable | 61 | \$4,999,373.02 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 61 | \$4,999,373.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127010146 | TT '111 | 40 | ¢4.507.521.74 | 100% | + | ¢0.00 | NT A | 0 | Φ0.00 | * T A | |
| 31370JBM6 | Unavailable | 42 | \$4,507,521.74 | 100% | | \$0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 42 | \$4,507,521.74 | 100% | <u>u</u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370JBN4 | Unavailable | 24 | \$2,506,981.27 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Onavanable | 24 | \$2,506,981.27 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| 10141 | | | Ψ2,500,701.27 | 100 /6 | | ΨΟ.ΟΟ | | 0 | ψ0.00 | | |
| 31370JBP9 | Unavailable | 34 | \$2,005,523.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$2,005,523.23 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31370JBQ7 | Unavailable | 17 | \$1,992,063.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,992,063.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370JBT1 | Unavailable | 28 | \$2,010,851.58 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 28 | \$2,010,851.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2125010112 | ** '111 | 0 | φ1 004 022 2 7 | 1000 | _ | Φ0.00 | 27.4 | 0 | #0.00 | 27.4 | 0 (|
| 31370JBX2 | Unavailable | 8 | \$1,004,923.37 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 08 |
| Total | | 8 | \$1,004,923.37 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370JEG6 | Unavailable | 19 | \$1,997,011.49 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ollavallaule | 19 | \$1,997,011.49 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 | INA | 0 9 |
| Total | | 1) | φ1,777,011.47 | 100 /6 | | φυ.υυ | | U | ψ0.00 | | U |
| 31370K4Q2 | Unavailable | 30 | \$3,008,738.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,008,738.50 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | · | | | | | П |
| 31370K4T6 | Unavailable | 93 | \$10,010,352.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 93 | \$10,010,352.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370K4U3 | Unavailable | 66 | \$7,001,383.22 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 66 | \$7,001,383.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | 1 | | | | 1 | | | | | | |

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| 31370KA28 | Unavailable | 60 | \$6,097,730.02 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|--------------------|---------------|----------|----------------------------------|----------------------|---|-------------------------|--------|--------|-------------------------|-------|-----|
| Total | | 60 | \$6,097,730.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2125077 1 1 1 | ** '111 | 4.6 | Φ. 512 F00 55 | 1000 | | Φ0.00 | 27.4 | | #0.00 | 27.4 | |
| 31370KA44 | Unavailable | 46 | \$4,513,788.55 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 46 | \$4,513,788.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KAS1 | Unavailable | 48 | \$4,048,847.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$4,048,847.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212701/ 11/2 | TT '111 | 71 | ΦC 5C1 002 2C | 1000 | 0 | ¢0.00 | D.T.A. | | Φ0.00 | NT A | |
| 31370KAW2 | Unavailable | 71 | \$6,561,983.36 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 71 | \$6,561,983.36 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370KAX0 | Unavailable | 34 | \$3,073,616.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,073,616.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | Ц |
| 31370KAZ5 | Unavailable | 10 | \$1,030,882.95 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 10 | \$1,030,882.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KE32 | Unavailable | 54 | \$4,041,076.99 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 54 | \$4,041,076.99 | 100% | - | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| Total | | 34 | ψ+,0+1,070.22 | 100 /6 | Ť | ψ0.00 | | Ť | ψ 0. 00 | | |
| 31370KE57 | Unavailable | 26 | \$2,032,611.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,032,611.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2425077765 | | 20 | *** *** *** | 1000 | 0 | 40.00 | 27.1 | | \$0.00 | | |
| 31370KE65 | Unavailable | 28 | \$2,523,883.35 | 100% | - | \$0.00 | NA | H | \$0.00 | NA | |
| Total | | 28 | \$2,523,883.35 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370KE99 | Unavailable | 62 | \$5,060,377.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$5,060,377.90 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ********** | 4004 | | *** | | | * 0 0 0 | | |
| 31370KES7 | Unavailable | 97 | \$8,056,312.14 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 97 | \$8,056,312.14 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370KET5 | Unavailable | 41 | \$3,027,729.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 41 | \$3,027,729.25 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | . , | | | | | | · | | |
| 31370KEU2 | Unavailable | 61 | \$5,093,200.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 61 | \$5,093,200.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270VEV.C | TT., '1 1 1 | 22 | ¢2.015.220.04 | 1000 | 0 | ¢0.00 |) T A | | 60.00 | N.T.A | |
| 31370KEX6 Total | Unavailable | 33 33 | \$3,015,228.84 \$3,015,228.84 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Utai | | 33 | φ5,015,440.04 | 100 70 | V | φυ.υυ | | V | φυ.υυ | | U |
| 31370KEY4 | Unavailable | 49 | \$4,020,087.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | , 223. 344010 | 49 | \$4,020,087.77 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | T | | | ΠŢ | - | | П |

| 31370KFA5 | Unavailable | 84 | \$7,094,841.89 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--------------|----|----------------------|--------|---|--------|------|---|-------------------------|------|---------|
| Total | | 84 | \$7,094,841.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212701/ED2 | 77 '111 | 60 | Φ6.046.467.06 | 1000 | _ | Φ0.00 | NT A | | #0.00 | NT 4 | 0 (|
| 31370KFB3 | Unavailable | 68 | \$6,046,465.06 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | _ |
| Total | | 68 | \$6,046,465.06 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370KFD9 | Unavailable | 32 | \$2,543,151.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$2,543,151.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370KP22 | Unavailable | 14 | \$1,005,553.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,005,553.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370KPQ9 | Unavailable | 38 | \$3,920,161.68 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 38 | \$3,920,161.68 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.9 |
| Total | | 30 | \$3,920,101.00 | 100 /6 | U | φυ.υυ | | V | φυ.υυ | | U |
| 31370KPS5 | Unavailable | 22 | \$2,001,900.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,001,900.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370KPT3 | Unavailable | 31 | \$2,955,221.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,955,221.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370KPU0 | Unavailable | 13 | \$1,000,415.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 13 | \$1,000,415.63 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 |
| 2 0 0 0 | | | \$1,000,11000 | 20070 | Ť | ΨΟΟΟ | | Ĭ | φο ι σο | | |
| 31370KPV8 | Unavailable | 29 | \$2,974,915.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,974,915.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370KPX4 | Unavailable | 22 | \$2,004,355.81 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 22 | \$2,004,355.81 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | | φ2,004,333.01 | 100 /6 | U | Ψ0.00 | | V | Ψ0.00 | | U |
| 31370KPY2 | Unavailable | 22 | \$1,995,419.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$1,995,419.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370KPZ9 | Unavailable | 15 | \$1,015,900.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 15 | \$1,015,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370KX23 | Unavailable | 7 | \$1,006,923.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaoic | 7 | \$1,006,923.94 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 117 | 0 5 |
| | | | Ψ±,000,740,74 | 100 /0 | | Ψ0•00 | | Ť | Ψ 0•00 | | |
| 31370KX80 | Unavailable | 18 | \$2,010,220.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,010,220.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | ***** | | _ | | | | | | \prod |
| 31370KXY3 | Unavailable | 19 | \$2,010,680.22 | 100% | _ | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 19 | \$2,010,680.22 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | 1 | | | | | | | | | |

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| 31370KXZ0 | Unavailable | 20 | \$2,002,945.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|--------------------|-------------|-----------------|---|------------------|--------------------------|------|-------------------------|--------|
| Total | | 20 | \$2,002,945.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370KYA4 | Unavailable | 21 | \$2,001,103.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,001,103.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370KYB2 | Unavailable | 20 | \$2,000,764.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,000,764.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370KYD8 | Unavailable | 16 | \$1,516,423.76 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,516,423.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | - | | |
| 31370KYF3 | Unavailable | 11 | \$1,008,032.41 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,008,032.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370KYG1 | Unavailable | 16 | \$1,507,651.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,507,651.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370KYJ5 | Unavailable | 9 | \$1,005,054.51 | 100% 0 | · | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,005,054.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370KYK2 | Unavailable | 11 | \$1,005,384.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,005,384.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2 0 0 0 | | | \$1,000,00 to 105 Z | 100700 | Ψ 0.00 | | Ψ 0 0 0 | |
| 31370KZ62 | Unavailable | 31 | \$3,035,859.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,035,859.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1-77 | | , | | , | |
| 31370L3N8 | Unavailable | 40 | \$2,985,730.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$2,985,730.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370L6C9 | Unavailable | 13 | \$1,524,486.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,524,486.53 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LBV1 | Unavailable | 54 | \$4,902,900.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$4,902,900.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LBW9 | Unavailable | 95 | \$9,866,543.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 95 | \$9,866,543.73 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0.00 | 0 |
| 1 otai | | 95 | \$9,000,343.73 | 100 % 0 | \$ 0. 00 | | \$ 0. 00 | |
| 31370LBX7 | Unavailable | 44 | \$4,902,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$4,902,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | I. | | | | | |
| 212701 CC2 | Unevailable | 41 | \$3,600,374,72 | 100%-0 | 90.00 | NAO | 20.00 | NAO |
| 31370LCC2 Total | Unavailable | 41 41 | \$3,609,374.73 \$3,609,374.73 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 : |

| 31370LDC1 | Unavailable | 116 | \$9,801,607.57 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|--------------|-----------------|---|---------|----------|-------------------------|------|--------------|-------------------------|------|----------|
| Total | | 116 | \$9,801,607.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212507 700 | | 4.0 | 01.006.500.55 | 1000 | | . | 27.1 | _ | . | | |
| 31370LE89 | Unavailable | 10 | \$1,006,789.75 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 10 | \$1,006,789.75 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370LHB9 | Unavailable | 14 | \$1,000,095.78 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,000,095.78 | 100% | _ | \$0.00 | | 0 | \$0.00 | • | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31370LTV2 | Unavailable | 39 | \$3,932,424.92 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$3,932,424.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212701 TWO | Timoroilohla | 5.6 | \$5,022,760,25 | 10007 (| 0 | 00.00 | NT A | 0 | \$0.00 | NT A | 0.6 |
| 31370LTW0 Total | Unavailable | 56 56 | \$5,922,769.35 \$5,922,769.35 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,922,109.33 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31370LTX8 | Unavailable | 80 | \$7,845,789.75 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 80 | \$7,845,789.75 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370LUG3 | Unavailable | 50 | \$4,907,975.41 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 50 | \$4,907,975.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370LUJ7 | Unavailable | 32 | \$2,455,786.52 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 32 | \$2,455,786.52 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| 2 0 0 0 | | | +2,100,10010 | 10070 | _ | Ψ 0100 | | Ŭ | Ψ 0 0 0 | | |
| 31370LUK4 | Unavailable | 32 | \$3,459,729.06 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$3,459,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370LUM0 | Unavailable | 39 | \$3,926,935.21 | 100% (| 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 39 | \$3,926,935.21 \$3,926,935.21 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 37 | \$5,720,755.21 | 100 /6 | | φυ.υυ | | U | φυ.υυ | | U |
| 31370LUN8 | Unavailable | 58 | \$5,391,225.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$5,391,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370LUP3 | Unavailable | 55 | \$4,905,997.53 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 55 | \$4,905,997.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370LUR9 | Unavailable | 33 | \$2,953,907.44 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanable | 33 | \$2,953,907.44 | 100% | _ | \$0.00 | 11/1 | 0 | \$ 0.00 | 117 | 0 9 |
| | | | Ψ 2 ,500,507.11 | 100 /0 | | ΨΟίου | | Ŭ | ΨΟ.ΟΟ | | |
| 31370LUX6 | Unavailable | 34 | \$2,940,156.65 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$2,940,156.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | \downarrow | | | \sqcup |
| 31370LUY4 | Unavailable | 24 | \$1,977,547.16 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 24 | \$1,977,547.16 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - 1 | I | | | | | 1 1 |

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| 31370M2A5 | Unavailable | 28 | \$3,005,411.46 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|--------------------|---------------|---|--------|---------------|------------------|------|---|-------------------------|------|-----------|
| Total | | 28 | \$3,005,411.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21250) (255 | *** ** 11 | 115 | #10.701.420.14 | 1000 | _ | Φ0.00 | 27.4 | _ | #0.00 | 27.4 | |
| 31370M2E7 | Unavailable | 115 | \$10,791,439.14 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 115 | \$10,791,439.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370M3K2 | Unavailable | 19 | \$2,425,399.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 19 | \$2,425,399.96 | 100% | \rightarrow | \$0.00 | | 0 | \$0.00 | • | 0 5 |
| | | | . , , | | | | | | · | | |
| 31370M6Z6 | Unavailable | 10 | \$1,019,067.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,019,067.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127017704 | TT '111 | 0 | Φ1 005 C24 00 | 1000 | 0 | Φ0.00 | NT A | 0 | фо. О О | NT A | 0.0 |
| 31370M7D4 | Unavailable | 9 9 | \$1,005,634.89 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 9 | \$1,005,634.89 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MAG3 | Unavailable | 10 | \$1,006,141.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 10 | \$1,006,141.28 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MAH1 | Unavailable | 12 | \$1,511,966.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,511,966.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MCB2 | Unavailable | 16 | \$1,969,823.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasic | 16 | \$1,969,823.47 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 | | 10 | \$1,5 05 <u>\$0</u> 20111 | 20070 | Ŭ | Ψ 0000 | | Ť | φονο | | |
| 31370MCP1 | Unavailable | 13 | \$1,002,548.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 13 | \$1,002,548.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270MCO0 | Unavailable | 47 | ¢2 002 21 <i>6</i> 25 | 100% | Λ | \$0.00 | NT A | 0 | \$0.00 | NA | 0.6 |
| 31370MCQ9 Total | Unavanable | 47 | \$3,992,316.35 \$3,992,316.35 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | | \$5,992,510.55 | 100 /6 | V | φυ.υυ | | U | φυ.υυ | | U |
| 31370MG69 | Unavailable | 29 | \$3,050,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,050,222.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370MGM4 | Unavailable | 17 | \$1,985,964.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,985,964.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MGN2 | Unavailable | 23 | \$2,506,989.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Onavanaule | 23 | \$2,506,989.04 \$2,506,989.04 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 2 0 111 | | 20 | Ψ=,500,707.04 | 100 /0 | 1 | ΨΟ•ΟΟ | | 9 | ψυ•υυ | | |
| 31370MGP7 | Unavailable | 20 | \$2,472,989.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,472,989.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 4 | | | Ц | | | \coprod |
| 31370MGQ5 | Unavailable | 21 | \$2,509,409.14 | 100% | _ | \$0.00 | NA | T | \$0.00 | NA | |
| Total | - - | 21 | \$2,509,409.14 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 1 1 |

| 31370MGR3 Total | L | | | | | | | |
|--|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------------------|
| Total | Unavailable | 14 | \$1,502,232.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 14 | \$1,502,232.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125016550 | | 4 - | A1 100 0 70 CO | 10000 | 40.00 | 77.4 | 40.00 | 77.4 |
| 31370MGT9 | Unavailable | 15 | \$1,488,053.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,488,053.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370MJM1 | Unavailable | 45 | \$4,938,445.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,938,445.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | - 10 | \$ 1,5 C S, 1 T C T C | 10070 | φοτο σ | | φουσ | |
| 31370MJU3 | Unavailable | 61 | \$6,865,484.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 61 | \$6,865,484.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | * • • • • • • • • • • • • • • • • • • • | 100010 | *** | 77.10 | *** | |
| 31370MJV1 | Unavailable | 54 | \$6,935,804.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$6,935,804.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370ML71 | Unavailable | 38 | \$4,930,557.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaere | 38 | \$4,930,557.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | + -,, | | 7 3 7 3 | | 7 000 0 | |
| 31370MMB1 | Unavailable | 73 | \$8,872,909.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 73 | \$8,872,909.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370MMF2 | Unavailable | 80 | \$10,991,713.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 80 | \$10,991,713.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370MMP0 | Unavailable | 24 | \$3,058,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 24 | \$3,058,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ψ2,020,320.00 | 100 /6 0 | φοισσ | | ψ0.00 | |
| 31370MN20 | Unavailable | 20 | \$2,220,712.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,220,712.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370MNZ7 | Unavailable | 17 | \$1,754,396.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,754,396.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270MD 42 | Transilable | 172 | ¢10.977.010.70 | 1000/ 0 | \$0.00 | NAO | \$0.00 | NIA O |
| 31370MR42 | Unavailable | 173 | \$19,877,910.79 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 173 | \$19,877,910.79 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370MR59 | Unavailable | 171 | \$20,183,548.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 171 | \$20,183,548.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| | Unavailable | 216 | \$20,385,548.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31370MR67 | | 216 | \$20,385,548.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | i i | 1 1 | | | | 1 1 |
| Total | | | | 10.7 | 4 | | | |
| 31370MR67 Total 31370MR83 Total | Unavailable | 49 49 | \$4,448,443.26 \$4,448,443.26 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 0 |

| 31370MRD2 | Unavailable | 15 | \$1,501,456.17 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|----------------|-----------------|----------------------------------|--------|-----|--------|--------|---|------------------|--------|-----------|
| Total | | 15 | \$1,501,456.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | Ш |
| 31370MRG5 | Unavailable | 34 | \$3,523,795.16 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 34 | \$3,523,795.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MRH3 | Unavailable | 42 | \$4,531,019.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$4,531,019.68 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , | | | | | | | | |
| 31370MRM2 | Unavailable | 13 | \$1,518,857.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 13 | \$1,518,857.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270MDD1 | T.T., | 1.4 | ¢1 516 250 15 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31370MRR1 | Unavailable | 14 14 | \$1,516,358.15 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,516,358.15 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370MSA7 | Unavailable | 13 | \$1,168,623.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 13 | \$1,168,623.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370MSB5 | Unavailable | 183 | \$20,331,582.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 183 | \$20,331,582.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MSC3 | Unavailable | 213 | \$19,783,344.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 213 | \$19,783,344.95 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 | | | ψ15 γ. σε γε 1 102 C | 20070 | Ť | Ψ 0100 | | Ť | φονο | | |
| 31370MSD1 | Unavailable | 202 | \$20,366,372.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 202 | \$20,366,372.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370MSE9 | Unavailable | 94 | \$10,070,841.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 94 | \$10,070,841.95 | 100% | _ | \$0.00 | INA. | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 oui | | 7. | ψ10,070,011.52 | 100 /0 | | φοισσ | | Ť | ΨΟ•ΟΟ | | |
| 31370MTT5 | Unavailable | 19 | \$1,979,696.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,979,696.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370MUB2 | Unavailable | 60 | \$6,947,938.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$6,947,938.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MUC0 | Unavailable | 36 | \$3,974,359.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Silu i dilubit | 36 | \$3,974,359.86 | 100% | _ | \$0.00 | 1 1/ 1 | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| 2 0 0 0 | | | \$ 6,5 7 1,6 6 5 10 0 | 20070 | Ť | Ψ 0100 | | Ť | φονο | | |
| 31370MUD8 | Unavailable | 56 | \$3,932,489.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$3,932,489.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | \coprod |
| 31370MUE6 | Unavailable | 37 | \$3,188,349.04 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 37 | \$3,188,349.04 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i l | | | | - 1 | | | | | | 1 1 |

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| <u> </u> | | | | | | | | |
|---------------------------|-------------|------------|---|----------|-------------------------|--------|-------------------------|--------|
| 31370MX60 | Unavailable | 40 | \$3,951,676.01 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$3,951,676.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212207 5770 6 | | 4.6 | \$2,022,100,22 | 100~ | . | 77.4 | 40.00 | 77.4 |
| 31370MX86 | Unavailable | 16 | \$2,033,198.22 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,033,198.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370MX94 | Unavailable | 13 | \$1,500,428.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanacie | 13 | \$1,500,428.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 10 | ψ1,0 00, 120l00 | 100 /0 0 | ΨΟΙΟΟ | | φοιου | |
| 31370MXX1 | Unavailable | 48 | \$4,907,975.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,907,975.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2425025777 | | | * * * * * * * * * * | 100~ | 40.00 | 77.1.0 | 40.00 | 77.4 |
| 31370MXY9 | Unavailable | 47 | \$4,903,849.17 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,903,849.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370MYB8 | Unavailable | 15 | \$2,004,245.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$2,004,245.52 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | · | | · | |
| 31370MZ84 | Unavailable | 39 | \$4,042,319.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$4,042,319.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701/702 | TT '1 1 1 | <i>5</i> 1 | Φ5 004 006 04 | 1000/ 0 | Φ0.00 | NIA O | фо о о | NIA O |
| 31370MZ92 | Unavailable | 51 | \$5,004,886.04 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 51 | \$5,004,886.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370N4E3 | Unavailable | 238 | \$29,898,350.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 238 | \$29,898,350.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370N4F0 | Unavailable | 636 | \$73,602,313.62 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 636 | \$73,602,313.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370N4G8 | Unavailable | 159 | \$15,975,752.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 159 | \$15,975,752.56 | 100% 0 | | 0 | \$ 0.00 | 0 |
| 2 0 0 0 | | 107 | ψ <u>σ</u> σ, ες, εσ <u>σ</u> εο | 20070 | 40100 | | φοιο | |
| 31370N6J0 | Unavailable | 8 | \$499,973.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$499,973.48 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370NCY0 | Unavailable | 82 | \$10,112,706.32 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 82 | \$10,112,706.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270NE02 | Unoveilable | 21 | \$2,007,074,49 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| 31370NE93 Total | Unavailable | 21 21 | \$2,007,074.48 \$2,007,074.48 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| 1 Otal | + | 41 | φ4,007,074.48 | 100% | φυ.υυ | U | Φ0.00 | |
| 31370NF84 | Unavailable | 14 | \$1,530,284.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,530,284.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | | | | |

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|---------------------------|-----------------|-------------------|---|----------------------|----------|-------------------------|------|-----|-------------------------|------|---------|
| 31370NHH2 | Unavailable | 10 | \$1,004,367.04 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,004,367.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21250344 | | 1.0 | ** ** ** * * * * * * | 1000 | _ | Φ0.00 | 37. | _ | 40.00 | | |
| 31370NHL3 | Unavailable | 13 | \$1,511,104.48 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 13 | \$1,511,104.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NKB1 | Unavailable | 61 | \$2,542,227.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 61 | \$2,542,227.07 | 100% | _ | \$0.00 | | 0 | \$0.00 | • | 0 5 |
| | | | , , | | | | | | · | | |
| 31370NNH5 | Unavailable | 120 | \$12,746,924.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 120 | \$12,746,924.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270NN111 | T.In arra;labla | 112 | ¢12.764.421.52 | 1000/ | Λ | \$0.00 | NI A | Ω | \$0.00 | NT A | 0.6 |
| 31370NNJ1 Total | Unavailable | 113 113 | \$12,764,431.53 \$12,764,431.53 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otai | | 113 | \$12,704,431.53 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| 31370NNK8 | Unavailable | 117 | \$13,735,731.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 117 | \$13,735,731.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370NNL6 | Unavailable | 181 | \$14,718,994.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 181 | \$14,718,994.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370NNM4 | Unavailable | 154 | \$14,704,528.64 | 100% | Λ | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Onavanable | 154 | \$14,704,528.64 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 1 otal | | 154 | φ14,704,320.04 | 100 /6 | <u> </u> | Ψ0.00 | | U | Ψ 0.00 | | U |
| 31370NNN2 | Unavailable | 158 | \$14,705,270.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 158 | \$14,705,270.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270NO92 | T.In arra:labla | 271 | \$26.095.560.67 | 100% | 0 | \$0.00 | NIA | Λ | \$0.00 | NA | 0.6 |
| 31370NQ82 Total | Unavailable | 271 271 | \$26,085,560.67 \$26,085,560.67 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 2/1 | \$20,003,300.07 | 100 % | V | φυ.υυ | | V | \$0.00 | | U |
| 31370NR73 | Unavailable | 73 | \$6,915,317.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 73 | \$6,915,317.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370NR81 | Unavailable | 54 | \$5,882,232.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 54 | \$5,882,232.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NSA5 | Unavailable | 25 | \$1,967,229.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaoic | 25 | \$1,967,229.03 | 100% | _ | \$0.00 | 11/1 | 0 | \$ 0.00 | 147 | 0 5 |
| | | | W = 9 / O / 9 ## / 100 | 200 /0 | † | ΨΟ•ΟΟ | | | ψ υ•υ υ | | |
| 31370NSE7 | Unavailable | 26 | \$2,948,573.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,948,573.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 1 | | | Ц | *. | | \prod |
| 31370NSG2 | Unavailable | 37 | \$3,958,313.41 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 37 | \$3,958,313.41 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - 1 | | | . 1 | | | |

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| Unovoilable | 22 | A = 10 000 01 | 4000- | 40.00 | 374 | 0 0000 | |
|------------------|---|-----------------|---|--|---|------------------|---|
| Ullavallable | 32 | \$2,542,300.24 | 100% 0 | | NA | | + + |
| | 32 | \$2,542,300.24 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| T.Turava:1ah1a | 10 | ¢1 002 960 20 | 1000/ 0 | \$0.00 | NI A | 0 00 00 | NIA O |
| Unavailable | | | | · · · · · · · · · · · · · · · · · · · | | <u> </u> | 1 1 1 |
| | 10 | \$1,993,809.20 | 100% 0 | \$0.00 | | <u> </u> | 0 |
| Unavailable | 10 | \$1,009,427,64 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | 10 | \$1,009,427.64 | | 1 | | | 1 11 |
| | | , , , | | | | | |
| Unavailable | 30 | \$3,478,640.52 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | 30 | \$3,478,640.52 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | \$7,860,563.36 | | | | <u> </u> | + + |
| | 100 | \$7,860,563.36 | 100% 0 | \$0.00 | (| 90.00 | 0 |
| T.T., 11 - 1-1 - | 5.0 | ¢2.052.497.10 | 1000/ 0 | \$0.00 | NI A | 0 00 00 | NIA O |
| Unavailable | | | | † | | | + |
| | 30 | \$5,052,467.10 | 100% | \$0.00 | ľ | <u> </u> | |
| Unavailable | 50 | \$2,698,205,87 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| o navanasio | | | | | | | |
| | | +-, | | 7 3 3 3 | | 7 | |
| Unavailable | 23 | \$1,997,818.14 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | 23 | \$1,997,818.14 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 12 | \$1,321,014.88 | | | NA | <u> </u> | |
| | 12 | \$1,321,014.88 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| TT 11.1 | 1.6 | ¢2.022.412.61 | 1000/ 0 | Φ0.00 | D.T.A. | 0 00 00 | NTA 0 |
| Unavailable | | | | | | | + + |
| | 10 | \$2,022,413.01 | 100% | \$0.00 | | <u> </u> | 0 |
| Unavailable | 21 | \$2,028,336,01 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Chavanaere | | | | | 1111 | | |
| | | 1 /2 - 2/ | | | | | |
| Unavailable | 18 | \$1,999,494.87 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | 18 | \$1,999,494.87 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| | | | | | | | |
| Unavailable | 24 | \$2,942,000.00 | | † | | | + + |
| | 24 | \$2,942,000.00 | 100% 0 | \$0.00 | | 90.00 | 0 |
| TT. 11.1 | 10 | ¢1 020 400 00 | 100% | Φ0.00 | 374 | 0 0000 | NT 4 0 |
| Unavailable | | | | 1 1 | | | |
| | 19 | \$1,828,400.00 | 100% | \$0.00 | | <u>v \$0.00</u> | 0 |
| Unavailable | 31 | \$3,921,500,00 | 100% 0 | \$0.00 | NΔ | 0 \$0.00 | NA 0 |
| Chavanauic | | | | 1 1 | 11/7 | | |
| | | Ψυ, νει, υσοισσ | 100 /0 0 | Ψυ•υυ | ľ | Ψ0•00 | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable | Unavailable 18 \$1,993,869.20 Unavailable 10 \$1,009,427.64 10 \$1,009,427.64 Unavailable 30 \$3,478,640.52 Unavailable 100 \$7,860,563.36 Unavailable 56 \$3,052,487.10 Unavailable 50 \$2,698,205.87 Unavailable 23 \$1,997,818.14 Unavailable 12 \$1,321,014.88 Unavailable 12 \$1,321,014.88 Unavailable 16 \$2,022,413.61 Unavailable 21 \$2,028,336.01 Unavailable 21 \$2,028,336.01 Unavailable 24 \$2,942,000.00 Unavailable 24 \$2,942,000.00 Unavailable 19 \$1,828,400.00 Unavailable 19 \$1,828,400.00 Unavailable 19 \$1,828,400.00 Unavailable 19 \$1,828,400.00 Unavailable 31 \$3,921,500.00 | Unavailable 18 \$1,993,869.20 100% 0 Unavailable 10 \$1,009,427.64 100% 0 Unavailable 30 \$3,478,640.52 100% 0 Unavailable 100 \$7,860,563.36 100% 0 Unavailable 100 \$7,860,563.36 100% 0 Unavailable 56 \$3,052,487.10 100% 0 Unavailable 50 \$2,698,205.87 100% 0 Unavailable 23 \$1,997,818.14 100% 0 Unavailable 23 \$1,997,818.14 100% 0 Unavailable 12 \$1,321,014.88 100% 0 Unavailable 16 \$2,022,413.61 100% 0 Unavailable 21 \$2,028,336.01 100% 0 Unavailable 21 \$2,028,336.01 100% 0 Unavailable 21 \$2,028,336.01 100% 0 Unavailable 24 \$2,942,000.00 100% 0 Unavailable 24 \$2,942,000.00 100% 0 Unavailable 19 \$1,828,400.00 100% 0 | Unavailable 18 \$1,993,869.20 100% 0 \$0.00 Unavailable 10 \$1,009,427.64 100% 0 \$0.00 Unavailable 30 \$3,478,640.52 100% 0 \$0.00 Unavailable 100 \$7,860,563.36 100% 0 \$0.00 Unavailable 56 \$3,052,487.10 100% 0 \$0.00 Unavailable 56 \$3,052,487.10 100% 0 \$0.00 Unavailable 50 \$2,698,205.87 100% 0 \$0.00 Unavailable 23 \$1,997,818.14 100% 0 \$0.00 Unavailable 23 \$1,997,818.14 100% 0 \$0.00 Unavailable 24 \$2,022,413.61 100% 0 \$0.00 Unavailable 25 \$2,022,413.61 100% 0 \$0.00 Unavailable 26 \$2,022,413.61 100% 0 \$0.00 Unavailable 27 \$2,028,336.01 100% 0 \$0.00 Unavailable 28 \$1,999,494.87 100% 0 \$0.00 Unavailable 29 \$2,028,336.01 100% 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 Unavailable 22 \$2,942,000.00 100% 0 \$0.00 Unavailable 18 \$1,999,494.87 100% 0 \$0.00 Unavailable 29 \$2,942,000.00 100% 0 \$0.00 Unavailable 29 \$2,942,000.00 100% 0 \$0.00 Unavailable 31 \$3,921,500.00 100% 0 \$0.00 | Unavailable 18 | Unavailable 18 \$1,993,869.20 100% 0 \$0.00 NA 0 \$0.00 |

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| 31370P4B4 | Unavailable | 30 | \$3,921,750.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|-----|---|--------|---|-------------------------|------|--------|-------------------------|------|------|
| Total | | 30 | \$3,921,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ц | | | Н |
| 31370P4J7 | Unavailable | 35 | \$3,961,350.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 35 | \$3,961,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370P5F4 | Unavailable | 15 | \$1,501,771.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,501,771.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370P6T3 | Unavailable | 29 | \$2,516,023.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 29 | \$2,516,023.14 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 |
| 2127006110 | Unavailabla | 41 | ¢4.502.410.19 | 10007 | 0 | \$0.00 | NI A | \cap | \$0.00 | NT A | 0.6 |
| 31370P6U0 | Unavailable | 41 | \$4,503,410.18 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 41 | \$4,503,410.18 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370P6V8 | Unavailable | 111 | \$9,004,091.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 111 | \$9,004,091.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370P6W6 | Unavailable | 19 | \$1,006,166,03 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 19 | \$1,996,166.93 \$1,996,166.93 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 19 | \$1,990,100.93 | 100% | U | φυ.υυ | | v | \$0.00 | | U |
| 31370PAR2 | Unavailable | 61 | \$4,907,085.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 61 | \$4,907,085.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370PAS0 | Unavailable | 152 | \$13,720,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 152 | \$13,720,020.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370PAT8 | Unavailable | 63 | \$4,908,064.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanasie | 63 | \$4,908,064.26 | 100% | _ | \$0.00 | | 0 | \$0.00 | 147 | 0 \$ |
| | | | | | | | | | | | |
| 31370PAU5 | Unavailable | 55 | \$5,934,798.98 | 100% | _ | \$0.00 | NA | 0 | | NA | |
| Total | | 55 | \$5,934,798.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370PAV3 | Unavailable | 49 | \$4,901,265.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total Total | Chavanaoic | 49 | \$4,901,265.84 | 100% | | \$0.00 | | 0 | \$0.00 | 147 | 0 \$ |
| | | | * | 1000 | | 40.00 | | | *** | | |
| 31370PAW1 | Unavailable | 54 | \$4,909,283.31 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$4,909,283.31 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370PBC4 | Unavailable | 250 | \$33,326,500.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 250 | \$33,326,500.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370PBD2 | Unavailable | 127 | \$15,273,351.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | U |
| Total | Unavanable | 127 | \$15,273,351.85 \$15,273,351.85 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| ı vıaı | | 121 | Ψ10,210,331.03 | 100 /0 | + | φυ.υυ | | v | φυ.υυ | | V |

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| T T | 1 | ı | ı | 1 | ı ı | ı | 1 | |
|--------------------|-------------|-----------------|---|------------------|---------------------------------------|-------|------------------|---|
| 31370PBE0 | Unavailable | 36 | \$3,557,213.58 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 36 | \$3,557,213.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DDV6 | Unavailable | 31 | ¢2 407 965 59 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| 31370PBK6 Total | Unavailable | 31 | \$3,497,865.58 \$3,497,865.58 | 100% 0 | | NA 0 | 1 | 0 |
| Total | | 31 | \$3,497,003.30 | 100% | φυ.υυ | U | \$0.00 | U |
| 31370PD32 | Unavailable | 39 | \$3,966,996.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$3,966,996.53 | 100% 0 | | 0 | | 0 |
| | | | , , | | | | | |
| 31370PD40 | Unavailable | 35 | \$4,079,131.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$4,079,131.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PDV0 | Unavailable | 45 | \$4,985,684.68 | 100% 0 | . | NA 0 | 1 | NA 0 |
| Total | | 45 | \$4,985,684.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127000000 | TT | <i>E</i> 1 | ¢5 100 522 04 | 10007 0 | \$0.00 | NA O | ¢0.00 | NAO |
| 31370PDW8 | Unavailable | 51 51 | \$5,108,522.84 \$5,108,522.84 | 100% 0 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 31 | \$5,100,522.04 | 100 % 0 | φυ.υυ | U | \$0.00 | U |
| 31370PE49 | Unavailable | 42 | \$5,035,977.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$5,035,977.14 | 100% 0 | · · · · · · · · · · · · · · · · · · · | 0 | | 0 |
| | | | 1 - 7 7 | | , | | , | |
| 31370PE56 | Unavailable | 20 | \$2,046,986.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,046,986.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PE64 | Unavailable | 11 | \$1,013,798.82 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 11 | \$1,013,798.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DED2 | TT '1.1.1 | 5.0 | ¢(0(0 701 50 | 10007 0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31370PEB3 Total | Unavailable | 56 56 | \$6,060,781.58 \$6,060,781.58 | 100% 0 100% 0 | | NA 0 | | NA 0 |
| 1 Otal | | 30 | φυ,υυυ,/81.36 | 100 % 0 | φυ.υυ | U | \$0.00 | 0 |
| 31370PEC1 | Unavailable | 25 | \$2,525,689.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,525,689.67 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | · | | | |
| 31370PED9 | Unavailable | 62 | \$5,879,610.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 62 | \$5,879,610.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PEF4 | Unavailable | 43 | \$4,893,558.49 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 43 | \$4,893,558.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700516 | TT'1 1 1 | 25 | ¢2.000.500.17 | 10007.0 | ΦΩ ΩΩ | NTA O | φο οο | NT A |
| 31370PEJ6 | Unavailable | 25 | \$2,988,589.17 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 25 | \$2,988,589.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370PEU1 | Unavailable | 29 | \$2,944,634.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 29 | \$2,944,634.46 | 100% 0 | 1 | n | \$0.00 \$0.00 | 0 |
| 2 0041 | | | Ψ=92 : 1900-10-10 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υυ | |
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| l I | T T | Т | . Т | Т | _ | <u> </u> | 1 | | . Т | | т |
|--------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|------|---------|
| 31370PEV9 | Unavailable | 20 | \$2,049,352.98 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,049,352.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270DED9 | Linavailabla | 20 | ¢1 490 229 26 | 100% | 0 | \$0.00 | NIA | 0 | 00.00 | NI A | 0.0 |
| 31370PFD8 Total | Unavailable | 20 20 | \$1,489,338.26 \$1,489,338.26 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 9 |
| Total | | 20 | \$1,409,330.20 | 100 % | U | \$0.00 | | U | Ф0. 00 | | U |
| 31370PGR6 | Unavailable | 21 | \$2,002,218.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 0 | 21 | \$2,002,218.21 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31370PHB0 | Unavailable | 80 | \$9,336,185.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 80 | \$9,336,185.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370PHC8 | Unavailable | 33 | \$3,505,218.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,505,218.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | H |
| 31370PK26 | Unavailable | 53 | \$5,965,700.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 53 | \$5,965,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370PRP8 | Unavailable | 47 | ¢4 545 410 70 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0.6 |
| | Unavailable | 47 47 | \$4,545,410.78 | + | _ | \$0.00 | NA | Ħ | \$0.00 | NA | - |
| Total | | 4/ | \$4,545,410.78 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370PRQ6 | Unavailable | 57 | \$5,497,804.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaere | 57 | \$5,497,804.51 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 111 | 0 |
| 10001 | | | φε, 157,00 πε1 | 100 /6 | | ΨΟΙΟΟ | | Ť | φο.σο | | |
| 31370PRT0 | Unavailable | 34 | \$4,013,019.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$4,013,019.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370PS36 | Unavailable | 36 | \$3,839,323.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 36 | \$3,839,323.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | H |
| 31370PS51 | Unavailable | 31 | \$3,001,336.02 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$3,001,336.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DCD7 | T.T., | 1.4.4 | ¢15 120 425 C7 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31370PSP7 | Unavailable | 144 | \$15,129,435.67 \$15,120,435,67 | 100% 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 144 | \$15,129,435.67 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31370PSQ5 | Unavailable | 150 | \$16,223,843.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 150 | \$16,223,843.44 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 | 0 |
| 2 0 0 0 1 | | 100 | Ψ10,220,010111 | 10070 | | Ψ 0100 | | | φοτο σ | | |
| 31370PSR3 | Unavailable | 228 | \$26,377,350.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 228 | \$26,377,350.93 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | · · · · | | | | | | | | \prod |
| 31370PSS1 | Unavailable | 61 | \$7,591,180.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 61 | \$7,591,180.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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|-----------|-------------|-----|--|----------|--------|-------|--------|--------|
| 31370PST9 | Unavailable | 142 | \$17,001,650.36 | 100% 0 | | NA 0 | \$0.00 | |
| Total | | 142 | \$17,001,650.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370PSU6 | Unavailable | 80 | \$9,743,715.43 | 100% 0 | | NA 0 | | |
| Total | | 80 | \$9,743,715.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370PTD3 | Unavailable | 134 | \$14,562,424.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 134 | \$14,562,424.44 \$14,562,424.44 | 100% 0 | | NA 0 | | 0 |
| Total | | 134 | φ1 4 ,30 2 , 424.44 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31370PTF8 | Unavailable | 95 | \$9,935,785.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 95 | \$9,935,785.47 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370PTG6 | Unavailable | 13 | \$1,556,079.09 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 13 | \$1,556,079.09 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370PTH4 | Unavailable | 49 | \$6,110,523.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 49 | \$6,110,523.96 \$6,110,523.96 | 100% 0 | | NAU | \$0.00 | 0 |
| 1 Otal | | 77 | \$0,110,525.90 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31370PTK7 | Unavailable | 81 | \$8,862,525.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 81 | \$8,862,525.50 | 100% 0 | · | 0 | | 0 |
| | | | | | | | | |
| 31370PTM3 | Unavailable | 44 | \$5,835,572.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$5,835,572.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PTN1 | Unavailable | 75 | \$8,626,832.69 | 100% 0 | · | NA 0 | | NA 0 |
| Total | | 75 | \$8,626,832.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370PU25 | Unavailable | 10 | \$1,002,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 10 | \$1,002,000.00 | 100% 0 | | 0 | | 0 |
| 1 0001 | | | \$1,00 2 ,00000 | 10070 | φοισσ | | φοτοσ | |
| 31370PW72 | Unavailable | 9 | \$1,014,114.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,014,114.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PW98 | Unavailable | 8 | \$1,011,894.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 8 | \$1,011,894.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | ********* | | 40.00 | | *** | 77.101 |
| 31370PXA4 | Unavailable | 12 | \$1,003,154.09 | 100% 0 | | NA 0 | | |
| Total | | 12 | \$1,003,154.09 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370PY54 | Unavailable | 17 | \$2,009,114.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaule | 17 | \$2,009,114.00 \$2,009,114.00 | 100% 0 | | INA O | \$0.00 | 0 |
| 2 0 0 0 1 | | 1, | Ψ2,007,117.00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31370PYB1 | Unavailable | 11 | \$1,004,193.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,004,193.28 | 100% 0 | | 0 | | |
| | | | . , , - | | | | | |

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| т т | <u> </u> | - | - | I | 1 | | 1 | - | 1 | | т т |
|---------------------------|---------------|-----------------|-----------------|---------|--|-------------------------|------|---|-------------------------|--------|--------------|
| 31370PYC9 | Unavailable | 9 | \$1,015,882.75 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> </u> | | 9 | \$1,015,882.75 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DVE5 | T.T., | 12 | ¢1 001 052 77 | 1000/ 0 | , | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31370PYE5 | Unavailable | 13 13 | \$1,001,852.77 | 100% 0 | + | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 13 | \$1,001,852.77 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 05 |
| 31370PYL9 | Unavailable | 11 | \$1,013,970.62 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,013,970.62 | 100% | | \$0.00 | | 0 | \$0.00 | 1 (11 | 0 5 |
| | | | . ,, , | | | | | | , | | Ħ |
| 31370PYM7 | Unavailable | 11 | \$1,018,612.42 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,018,612.42 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370PZG9 | Unavailable | 12 | \$1,569,635.38 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,569,635.38 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | \sqcup |
| 31370PZN4 | Unavailable | 12 | \$1,031,321.83 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,031,321.83 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700705 | 77 '111 | 10 | Φ1 00 C 707 24 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0.4 |
| 31370PZR5 | Unavailable | 10 | \$1,006,707.34 | 100% 0 | + | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| <u>Total</u> | | 10 | \$1,006,707.34 | 100% | <u>, </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370PZS3 | Unavailable | 7 | \$1,006,574.78 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 7 | \$1,006,574.78 | 100% | _ | \$0.00 | 11/1 | 0 | \$ 0.00 | 117 | 0 \$ |
| - Cour | | | Ψ1,000,271.70 | 100 / 0 | | ψο.σσ | | | ψ0.00 | | |
| 31370PZW4 | Unavailable | 12 | \$1,619,800.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,619,800.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370Q2E8 | Unavailable | 162 | \$21,390,647.22 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 162 | \$21,390,647.22 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н |
| 31370Q2H1 | Unavailable | 41 | \$4,047,543.42 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$4,047,543.42 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700217 | T.T., | 25 | Ф2 257 515 75 | 10007 0 | | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 4 |
| 31370Q2J7 Total | Unavailable | 35 35 | \$3,257,515.75 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| 1 otai | | 35 | \$3,257,515.75 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370Q2L2 | Unavailable | 38 | \$3,563,723.31 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Silu (dilubit | 38 | \$3,563,723.31 | 100% 0 | | \$0.00 | | 0 | \$ 0.00 | 1 12 3 | 0 \$ |
| | | | 7-7-20, 2001 | | | , | | | + 0.00 | | Ť |
| 31370Q2M0 | Unavailable | 13 | \$1,017,342.64 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 13 | \$1,017,342.64 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370Q2R9 | Unavailable | 15 | \$1,269,601.36 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,269,601.36 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |

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|-----------|--------------|----------|----------------------------------|-------|--------------|-------------------------|-------|-----|--------------------------|--------|-----------|
| 31370Q3F4 | Unavailable | 46 | \$4,940,803.73 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,940,803.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2127004W6 | Unavailable | 52 | \$4,410,889.60 | 100% | <u> </u> | \$0.00 | NA | Λ | \$0.00 | NA | <u></u> |
| 31370Q4W6 | Unavailable | 52 52 | \$4,410,889.60 \$4,410,889.60 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 52 | \$4,410,009.00 | 100 % | U | φυ.υυ | | V | \$0.00 | | U |
| 31370Q5C9 | Unavailable | 9 | \$1,009,626.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,009,626.91 | 100% | _ | \$0.00 | 1,111 | 0 | \$0.00 | 2 (1.2 | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31370Q5K1 | Unavailable | 15 | \$1,007,969.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,007,969.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Щ | | | Ц |
| 31370Q5N5 | Unavailable | 11 | \$1,011,443.20 | 100% | -1- | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,011,443.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212500500 | | | ** ** ** ** * * * * * | 100~ | 0 | * 0.00 | | | Φ0.00 | | |
| 31370Q5P0 | Unavailable | 21 | \$1,508,156.46 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$1,508,156.46 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370Q6N4 | Unavailable | 27 | \$1,963,567.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0.9 |
| Total | Ollavaliable | 27 | \$1,963,567.30 | 100% | _ | \$0.00 | IVA | n | \$0.00 \$ 0.00 | INA | 05 |
| 1 Otai | | 21 | \$1,703,307.30 | 100 % | <u> </u> | φυ.υυ | | V | φυ.υυ | | U |
| 31370Q6S3 | Unavailable | 9 | \$1,015,964.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,015,964.95 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , | | | | | | · | | |
| 31370Q7A1 | Unavailable | 24 | \$2,540,069.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,540,069.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \sqcup |
| 31370Q7C7 | Unavailable | 34 | \$3,535,161.05 | 100% | _ | \$0.00 | NA | tt | \$0.00 | NA | _ |
| Total | | 34 | \$3,535,161.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370Q7D5 | Unavailable | 31 | \$3,526,690.17 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 31 | \$3,526,690.17 | 100% | | \$0.00 \$0.00 | IVA | 0 | \$0.00 \$0.00 | INA. | 0 5 |
| Total | | 31 | Ψ3,520,070.17 | 100 / | | ψ0.00 | | | ψ0•00 | | |
| 31370Q7E3 | Unavailable | 39 | \$4,020,462.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$4,020,462.21 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31370Q7F0 | Unavailable | 43 | \$5,006,805.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,006,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \perp | | | Ц | | | \coprod |
| 31370QC56 | Unavailable | 17 | \$2,458,550.32 | 100% | T i | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,458,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700001 | ** | 2.5 | ф2 020 11 | 100~ | | 00.00 | *** | | 40.00 | **: | |
| 31370QC64 | Unavailable | 25 | \$3,030,117.73 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$3,030,117.73 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 1 | i l | I | | | - 1 | | | ıl | | | 1 1 |

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|--|----------------|-----------------|----------------------------------|----------|------------|--------|------------|-------|
| 31370QC80 | Unavailable | 32 | \$3,434,304.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,434,304.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212500000 | | | * * * * * * * * * * | 10000 | 40.00 | 77.4 | 40.00 | 77.4 |
| 31370QC98 | Unavailable | 54 | \$4,917,425.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$4,917,425.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QCL1 | Unavailable | 30 | \$2,961,955.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,961,955.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | \$2,501,500.67 | 100 /0 0 | Ψοισο | | ΨΟΙΟΟ | |
| 31370QCM9 | Unavailable | 27 | \$2,990,946.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,990,946.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250000 | | 10 | 44.072.066.04 | 10000 | 40.00 | 27.1.0 | . | 77.4 |
| 31370QCN7 | Unavailable | 19 | \$1,973,066.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,973,066.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QCP2 | Unavailable | 21 | \$1,985,563.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,985,563.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | · | | | |
| 31370QCV9 | Unavailable | 118 | \$9,830,613.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 118 | \$9,830,613.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127000007 | 77 '111 | 50 | ¢4.001.145.20 | 1000 0 | Φ0.00 | NIA O | Ф0.00 | NIAO |
| 31370QCW7 | Unavailable | 52 52 | \$4,901,145.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$4,901,145.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QD55 | Unavailable | 20 | \$2,464,925.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,464,925.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QD89 | Unavailable | 66 | \$5,888,742.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 66 | \$5,888,742.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QD97 | Unavailable | 18 | \$2,020,764.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,020,764.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | · | | | |
| 31370QDD8 | Unavailable | 39 | \$4,910,613.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$4,910,613.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QDE6 | Unavailable | 24 | \$2,956,169.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,956,169.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 8 | \$1,019,419.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 313700DL0 | O Ha v allault | | | 100% 0 | \$0.00 | 11/10 | \$0.00 | |
| <u> </u> | | 8 | \$1,019,419.411 | 100% 101 | (54174141) | 1177 | 1017-17171 | [471] |
| <u> </u> | | 8 | \$1,019,419.41 | 100% | φυ.υυ | | φυ.υυ | 0 |
| 31370QDL0 Total 31370QDN6 | Unavailable | 21 | \$1,019,419.41 \$2,463,534.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |

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|--------------|---------------|-----------------|--|----------|--------|-------|----------------------|--|
| 31370QDP1 | Unavailable | 19 | \$2,464,407.67 | 100% | | NA | | |
| <u>Fotal</u> | | 19 | \$2,464,407.67 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 212700000 | TT | 20 | ¢2.052.955.60 | 10007.0 | \$0.00 | NTA (| 0 00 00 | NIA O |
| 31370QDQ9 | Unavailable | 29 29 | \$2,953,855.60 | 100% 0 | | NA | 1 | |
| Total | | 29 | \$2,953,855.60 | 100% | \$0.00 | (| 0 \$0.00 | 0 |
| 31370QDY2 | Unavailable | 25 | \$2,548,400.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 25 | \$2,548,400.00 | 100% 0 | 1 | | 0 \$0.00 | 1 1 |
| | | | , ,, | | , | | | |
| 31370QDZ9 | Unavailable | 44 | \$3,923,533.67 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 44 | \$3,923,533.67 | 100% | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31370QE47 | Unavailable | 46 | \$4,910,097.83 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 46 | \$4,910,097.83 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370QEB1 | Unavailable | 18 | \$1,967,450.00 | 100% 0 | | NA | | |
| Total | | 18 | \$1,967,450.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212700500 | TT 111 | 21 | Ф2 462 007 22 | 1000 | Φ0.00 | NT A | φ | N IA 0 |
| 31370QEC9 | Unavailable | 21 | \$2,463,007.32 | 100% 0 | · | NA | 1 | |
| <u>Total</u> | | 21 | \$2,463,007.32 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370QED7 | Unavailable | 26 | \$2,470,900.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 26 | \$2,470,900.00 | 100% 0 | 1 | 11/1 | 0 \$0.00 | 1 |
| Total | | 20 | Ψ2,470,200.00 | 100 /6 0 | Ψ0.00 | | ΨΟ•ΟΟ | |
| 31370QEE5 | Unavailable | 33 | \$2,947,530.99 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 33 | \$2,947,530.99 | 100% 0 | · | | 0 \$0.00 | |
| | | | . , , | | | | | |
| 31370QEH8 | Unavailable | 18 | \$1,998,915.02 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 18 | \$1,998,915.02 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31370QEJ4 | Unavailable | 19 | \$1,962,797.00 | 100% 0 | | NA | | |
| Total | | 19 | \$1,962,797.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | - |
| 31370QEM7 | Unavailable | 36 | \$3,928,409.45 | 100% 0 | | NA | | |
| Total | | 36 | \$3,928,409.45 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370QER6 | Unavailable | 24 | \$3,043,750.19 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Onavanable | 24 | \$3,043,750.19 \$3,043,750.19 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| 1 Juli | | <i>∠</i> -• | φυ,υπυ,/ 30.19 | 100 70 0 | φυ.υυ | | υ φυ.υυ | |
| 31370QES4 | Unavailable | 9 | \$1,012,400.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | C Ha variable | 9 | \$1,012,400.00 | 100% 0 | 1 | | 0 \$0.00 | |
| | | | , -, -, -, -, -, -, -, -, -, -, -, -, -, | | ¥ 0.00 | | Ψ Ψ σ σ σ σ | |
| 31370QET2 | Unavailable | 20 | \$1,985,982.55 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 20 | \$1,985,982.55 | 100% 0 | | | 0 \$0.00 | |
| | | | , , | | | | | |

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| | | 1 | т. | Т | 1 | . 1 | | | | | П |
|--------------|-------------|---------------|---|---------|---|--------|------|--------------|-------------------------|--------|------|
| 31370QEY1 | Unavailable | 36 | \$3,035,289.83 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$3,035,289.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700FF1 | T.T., | 1.67 | ¢14 024 279 27 | 10007 (| 0 | \$0.00 | NIA | 0 | ¢0.00 | NT A | 0.6 |
| 31370QFF1 | Unavailable | 167 | \$14,924,378.27 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| Total | | 167 | \$14,924,378.27 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | 0 5 |
| 31370QFL8 | Unavailable | 51 | \$4,928,001.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 51 | \$4,928,001.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | |
| 31370QFM6 | Unavailable | 52 | \$5,043,014.74 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$5,043,014.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370QFN4 | Unavailable | 37 | \$3,459,652.18 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$3,459,652.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700007 | 77 '111 | 40 | Φ7 011 010 00 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0.4 |
| 31370QFQ7 | Unavailable | 48 | \$5,011,210.09 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,011,210.09 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370QFR5 | Unavailable | 45 | \$5,048,982.11 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 45 | \$5,048,982.11 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 \$ |
| 2 0 0 0 | | | \$\$\\ \text{0.10}\\ \text{0.2011} | 20070 | | Ψ 0.00 | | | Ψ 0,00 | | |
| 31370QGK9 | Unavailable | 16 | \$1,493,918.77 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,493,918.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370QGM5 | Unavailable | 33 | \$3,012,634.39 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,012,634.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127001151 | 77 '111 | 0 | φ1 055 000 00 | 1000 | | Φ0.00 | NIA | _ | Φ0.00 | >T.A | 0.4 |
| 31370QH51 | Unavailable | 9 9 | \$1,055,800.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | - |
| <u>Total</u> | | 9 | \$1,055,800.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370QJ26 | Unavailable | 108 | \$12,695,572.53 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 108 | \$12,695,572.53 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1 (2) | 0 \$ |
| | | | , | | | , | | | | | Ħ |
| 31370QJ34 | Unavailable | 60 | \$7,816,956.24 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 60 | \$7,816,956.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370QJ42 | Unavailable | 125 | \$12,687,716.61 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 125 | \$12,687,716.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700167 | 77 2111 | 42 | Φ4 000 505 55 | 1000 | | фо оо | 374 | + | 40.00 | *** | |
| 31370QJ67 | Unavailable | 43 | \$4,890,505.55 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 43 | \$4,890,505.55 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370QJ83 | Unavailable | 30 | \$2,947,030.30 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanaule | 30 | \$2,947,030.30 \$2,947,030.30 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 \$ |
| 2 0 0 0 1 1 | | 20 | Ψ=92 17,0000.00 | 100 /0 | | ΨΟ•ΟΟ | | + | ψυ•υυ | | V 4 |
| l l | | | | | 1 | | | | | | ۱ |

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|---------------------------|-------------|-----------------|---|---------|---------------|--------------|-------|--------------|-------------------------|---------|------------|
| 31370QJQ3 | Unavailable | 15 | \$1,960,582.07 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> </u> | | 15 | \$1,960,582.07 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270OID1 | TT | 22 | ¢2.012.625.50 | 1000/ 0 | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0.6 |
| 31370QJR1 Total | Unavailable | 32 32 | \$3,913,625.58 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| 1 Otai | | 32 | \$3,913,625.58 | 100% | <u>'</u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370QJT7 | Unavailable | 37 | \$4,890,390.46 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 37 | \$4,890,390.46 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| | | | 1 /2 2/2 2 2 | | | , | | | , | | Ħ |
| 31370QJU4 | Unavailable | 57 | \$6,838,470.21 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 57 | \$6,838,470.21 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370QJV2 | Unavailable | 65 | \$7,816,773.63 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 65 | \$7,816,773.63 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212500775 | | | 4 04 : : = 5 = 5 | 1000 | - | | | 0 | | | |
| 31370QJX8 | Unavailable | 65 | \$7,814,137.35 | 100% 0 | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 65 | \$7,814,137.35 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370QJY6 | Unavailable | 67 | \$7,816,730.59 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | Λ 4 |
| Total | Unavanable | 67 | \$7,816,730.59 \$7,816,730.59 | 100% 0 | + | \$0.00 | | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Otai | | 07 | \$7,010,730.39 | 100 % 0 | ' | Φυ.υυ | | U_ | \$0.00 | | υų |
| 31370QJZ3 | Unavailable | 22 | \$2,938,014.25 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,938,014.25 | 100% | _ | \$0.00 | - 111 | 0 | \$0.00 | - 1,112 | 0 \$ |
| | | | +-,, | | | 7 0.00 | | Ť | Ţ U | | Ť |
| 31370QK99 | Unavailable | 25 | \$2,936,263.39 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 25 | \$2,936,263.39 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370QKC2 | Unavailable | 19 | \$1,973,343.66 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 19 | \$1,973,343.66 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127001 21 | TT '1.11 | 20 | \$2.046.592.42 | 1000/ 0 | | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31370QL31 | Unavailable | 29 29 | \$2,946,582.43 \$2,946,582.43 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 29 | \$2,940,382.43 | 100% | <u>'</u> | \$0.00 | | V | \$0.00 | | υį |
| 31370QLB3 | Unavailable | 55 | \$6,834,699.41 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanaoic | 55 | \$6,834,699.41 | 100% 0 | | \$0.00 | 11/1 | 0 | \$0.00 | 1171 | 0 \$ |
| 10001 | | | ψο,ου 1,ουν 11 | 100 / 0 | | φοιοσ | | 1 | φοισσ | | 0 4 |
| 31370QLC1 | Unavailable | 53 | \$6,833,161.50 | 100% 0 |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 53 | \$6,833,161.50 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370QLD9 | Unavailable | 70 | \$8,784,246.59 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 70 | \$8,784,246.59 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | 1 | | | \coprod |
| 31370QLE7 | Unavailable | 82 | \$9,762,161.78 | 100% 0 | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 82 | \$9,762,161.78 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | 1 |

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| Unavailable Unavailable Unavailable Unavailable | 55 55 59 59 161 161 | \$6,836,969.14 \$6,836,969.14 \$7,803,620.00 \$7,803,620.00 \$19,521,997.53 \$19,521,997.53 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 | NA 0: 0: NA 0: 0: |
|---|---|---|--|---|--|---|--|
| Unavailable | 59 59 161 161 | \$7,803,620.00 \$7,803,620.00 \$19,521,997.53 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | 161 161 | \$7,803,620.00 \$19,521,997.53 | 100% 0 | | | 1 | |
| Unavailable | 161 161 | \$7,803,620.00 \$19,521,997.53 | 100% 0 | | | 1 | |
| | 161 161 | \$19,521,997.53 | | \$0.00 | | \$0.00 | 1013 |
| | 161 | | 100% 0 | | | | |
| | 161 | | | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | | | 100% 0 | \$0.00 | 0 | | 0 |
| Unavailable | | <i>413 40 2143 3 1 10 0</i> | 10070 | φο ι σο | | Ψ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ | |
| | 57 | \$6,839,652.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 57 | \$6,839,652.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '1 1 1 | 116 | Φ14 C24 122 01 | 10000 | Φ0.00 | NIA C | Φ0.00 | N.A. (c) |
| Unavailable | 116 | \$14,634,122.81 | 100% 0 | \$0.00 | NA 0 | 1 | NA 0 |
| | 110 | \$14,634,122.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 173 | \$19,503,992.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | \$19,503,992.41 | | \$0.00 | 0 | 1 | 0 |
| | | | | | | | |
| Unavailable | 166 | \$19,507,880.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 166 | \$19,507,880.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I In arrailable | 170 | \$10.522.462.12 | 1000/ 0 | \$0.00 | NIA C | \$0.00 | NA O |
| Unavanable | | | | | | 1 | NA 0 |
| | 1/0 | \$19,525,405.12 | 100% 0 | \$0.00 | | , \$0.00 | 0 |
| Unavailable | 72 | \$9,756,880.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 72 | \$9,756,880.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '111 | 0.1 | Ф0.754.042.06 | 10000 | ¢0.00 | NIA C | Φ0.00 | NIA O |
| Unavailable | | | | | | 1 | NA 0 |
| | 91 | \$9,754,845.80 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| Unavailable | 53 | \$5,861,937.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 53 | \$5,861,937.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 52 | \$5,866,314.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 52 | \$5,866,314.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 : |
| ** '111 | 110 | 40.007.550.61 | 10000 | 40.00 | 77.4 | Φ0.00 | 27.4 |
| Unavailable | | | | | NA 0 | 1 | NA 0 |
| | 113 | \$9,807,559.61 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| Unavailable | 91 | \$10.228.886.27 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| | 91 | | 11 | i | 0 | | 0 |
| | | . , -, | | | | | |
| Unavailable | 60 | \$6,882,124.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 60 | \$6,882,124.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 166 Unavailable 178 Unavailable 72 T72 Unavailable 91 Unavailable 53 Unavailable 52 Unavailable 52 Unavailable 91 Unavailable 91 Unavailable 91 91 Unavailable 91 | Unavailable 173 \$19,503,992.41 Unavailable 166 \$19,507,880.23 166 \$19,507,880.23 Unavailable 178 \$19,523,463.12 178 \$19,523,463.12 Unavailable 72 \$9,756,880.69 72 \$9,756,880.69 Unavailable 91 \$9,754,843.86 91 \$9,754,843.86 Unavailable 53 \$5,861,937.08 53 \$5,861,937.08 Unavailable 52 \$5,866,314.25 Unavailable 113 \$9,807,559.61 Unavailable 91 \$10,228,886.27 91 \$10,228,886.27 | Unavailable 173 \$19,503,992.41 100% 0 173 \$19,503,992.41 100% 0 Unavailable 166 \$19,507,880.23 100% 0 Unavailable 178 \$19,523,463.12 100% 0 178 \$19,523,463.12 100% 0 Unavailable 72 \$9,756,880.69 100% 0 72 \$9,756,880.69 100% 0 Unavailable 91 \$9,754,843.86 100% 0 91 \$9,754,843.86 100% 0 Unavailable 53 \$5,861,937.08 100% 0 Unavailable 52 \$5,866,314.25 100% 0 Unavailable 113 \$9,807,559.61 100% 0 Unavailable 113 \$9,807,559.61 100% 0 Unavailable 91 \$10,228,886.27 100% 0 Unavailable 91 \$10,228,886.27 100% 0 Unavailable 91 \$10,228,886.27 100% 0 | Unavailable 173 \$19,503,992.41 100% 0 \$0.00 Unavailable 166 \$19,507,880.23 100% 0 \$0.00 Unavailable 178 \$19,523,463.12 100% 0 \$0.00 Unavailable 72 \$9,756,880.69 100% 0 \$0.00 Unavailable 91 \$9,754,843.86 100% 0 \$0.00 Unavailable 53 \$5,861,937.08 100% 0 \$0.00 Unavailable 52 \$5,866,314.25 100% 0 \$0.00 Unavailable 52 \$5,866,314.25 100% 0 \$0.00 Unavailable 113 \$9,807,559.61 100% 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 | Unavailable 173 \$19,503,992.41 100% 0 \$0.00 NA 0 173 \$19,503,992.41 100% 0 \$0.00 NA 0 Unavailable 166 \$19,507,880.23 100% 0 \$0.00 NA 0 166 \$19,507,880.23 100% 0 \$0.00 NA 0 Unavailable 178 \$19,523,463.12 100% 0 \$0.00 NA 0 178 \$19,523,463.12 100% 0 \$0.00 NA 0 Unavailable 72 \$9,756,880.69 100% 0 \$0.00 NA 0 72 \$9,756,880.69 100% 0 \$0.00 NA 0 Unavailable 91 \$9,754,843.86 100% 0 \$0.00 NA 0 91 \$9,754,843.86 100% 0 \$0.00 NA 0 Unavailable 53 \$5,861,937.08 100% 0 \$0.00 NA 0 Unavailable 52 \$5,866,314.25 100% 0 \$0.00 NA 0 Unavailable 113 \$9,807,559.61 100% 0 \$0.00 NA 0 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 | Unavailable 173 \$19,503,992.41 100% 0 \$0.00 NA 0 \$0.00 173 \$19,503,992.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 166 \$19,507,880.23 100% 0 \$0.00 NA 0 \$0.00 166 \$19,507,880.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 178 \$19,523,463.12 100% 0 \$0.00 NA 0 \$0.00 178 \$19,523,463.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$9,756,880.69 100% 0 \$0.00 NA 0 \$0.00 T2 \$9,756,880.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$9,754,843.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,861,937.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,866,314.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,866,314.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 113 \$9,807,559.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$10,228,886.27 100% 0 \$0.00 NA 0 \$0.00 |

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|--------------|-------------|-----------|------------------------|----------|-----------|--|-----|------------------|------|----------|
| 31370QN21 | Unavailable | 112 | \$10,770,305.83 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | |
| Total | | 112 | \$10,770,305.83 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | \sqcup |
| 31370QN39 | Unavailable | 55 | \$5,905,127.17 | 100% (| | + | 0 | \$0.00 | | |
| Total | | 55 | \$5,905,127.17 | 100% (| \$0.00 |) | 0 | \$0.00 | | 0 |
| 212700147 | 77 '111 | 50 | Φ4.012.261.17 | 1000 | φο ο |) NA | H | Φ0.00 | 27.4 | 0 (|
| 31370QN47 | Unavailable | 53 | \$4,913,261.17 | 100% (| | + | .0 | \$0.00 | NA | _ |
| <u>Total</u> | | 53 | \$4,913,261.17 | 100% | \$0.00 |) | U | \$0.00 | | 05 |
| 31370QN62 | Unavailable | 55 | \$4,924,707.90 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$4,924,707.90 | 100% | 1 | + | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | Ш |
| 31370QN70 | Unavailable | 61 | \$4,880,466.85 | 100% (| 1 | 1 | 11 | \$0.00 | | |
| Total | | 61 | \$4,880,466.85 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| 31370QN96 | Unavailable | 36 | \$3,952,063.61 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 36 | \$3,952,063.61 | 100% | 1 | 1 | 0 | \$0.00 | 117 | 0.5 |
| 1000 | | | \$ 0,502,000.01 | 100 /6 | φοιοι | | Ť | Ψ0.00 | | |
| 31370QNA3 | Unavailable | 102 | \$8,832,905.24 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 102 | \$8,832,905.24 | 100% (| \$0.00 |) | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | Ш |
| 31370QNB1 | Unavailable | 59 | \$5,107,785.04 | 100% (| |) NA | 0 | \$0.00 | NA | |
| Total | | 59 | \$5,107,785.04 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| 2127002170 | 77 '1 1 1 | 0.5 | ФО 200 017 22 | 1000/ | Φ0.00 |) N/A | 0 | Φ0.00 | NT A | 0 (|
| 31370QNC9 | Unavailable | 95 | \$9,208,917.33 | 100% (| | | 1.1 | \$0.00 | | |
| <u>Total</u> | | 95 | \$9,208,917.33 | 100% | \$0.00 | <u>, </u> | 0 | \$0.00 | | 0 9 |
| 31370QND7 | Unavailable | 91 | \$8,163,673.52 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 91 | \$8,163,673.52 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | |
| 31370QNF2 | Unavailable | 79 | \$6,881,606.94 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0. |
| Total | | 79 | \$6,881,606.94 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31370QNG0 | Unavailable | 41 | \$3,926,983.24 | 100% (| | + | 0 | \$0.00 | | 0.5 |
| Total | | 41 | \$3,926,983.24 | 100% | \$0.00 |) | 0 | \$0.00 | | 0 9 |
| 31370QNH8 | Unavailable | 56 | \$5,877,761.78 | 100% (| \$0.00 |) NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 56 | \$5,877,761.78 | 100% | 1 | | 0 | \$0.00 \$0.00 | | 0 |
| 1 0141 | | 30 | ψυ,077,701.70 | 100 /0 (| φυ.υι | , | 0 | Ψ υ.υυ | | |
| 31370QNK1 | Unavailable | 59 | \$4,916,713.53 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0.5 |
| Total Total | | 59 | \$4,916,713.53 | 100% | | 1 | 0 | \$0.00 | | 0 9 |
| | | | . , ., | | , , , , , | | Ħ | 1 | | П |
| 31370QNL9 | Unavailable | 56 | \$5,096,217.48 | 100% (| \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,096,217.48 | 100% | | 1 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |

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| <u> </u> | - г | ı | | - 1 1 | Т | <u> </u> | ı | т т |
|--------------------|-----------------|-----------------|---|------------------|----------------|----------|-------------------------|-------|
| 31370QNN5 | Unavailable | 59 | \$5,894,064.76 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 59 | \$5,894,064.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700NID0 | T.T., | <i>C</i> 4 | \$4.026.522.69 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370QNP0 Total | Unavailable | 64 64 | \$4,926,523.68 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| 10tai | | 04 | \$4,926,523.68 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370QNQ8 | Unavailable | 91 | \$7,810,963.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 91 | \$7,810,963.13 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31370QNR6 | Unavailable | 37 | \$2,976,290.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$2,976,290.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QNS4 | Unavailable | 54 | \$5,898,796.51 | 100% 0 | · · | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$5,898,796.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 242500777 | | | . | 4000 | 40.00 | | ** ** | |
| 31370QNY1 | Unavailable | 58 | \$4,905,186.60 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$4,905,186.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QPB9 | Unavailable | 103 | \$9,770,179.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 103 | \$9,770,179.67 \$9,770,179.67 | 100% 0 | | 0 | \$0.00 \$0.00 | 0 |
| 1 Otai | | 103 | \$9,770,179.07 | 100 % 0 | \$ 0.00 | U | φυ.υυ | U |
| 31370QPC7 | Unavailable | 56 | \$4,915,610.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | CTM (united 5 | 56 | \$4,915,610.94 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | + -,- == ,- = | | 7 | | 7 3 7 3 | |
| 31370QPD5 | Unavailable | 39 | \$3,066,615.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 39 | \$3,066,615.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QPE3 | Unavailable | 38 | \$3,920,389.77 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 38 | \$3,920,389.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270ODE0 | I In arrailable | 52 | ¢4 000 771 55 | 1000/ 0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31370QPF0 Total | Unavailable | 53 53 | \$4,898,771.55 \$4,898,771.55 | 100% 0 100% 0 | | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otai | | 33 | \$ 4,090,771.55 | 100 % 0 | \$U.UU | U | φυ.υυ | U |
| 31370QPJ2 | Unavailable | 26 | \$2,974,437.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasie | 26 | \$2,974,437.66 | 100% 0 | | 0 | \$ 0.00 | 0 |
| | | | 1 | | 7 | | 7 0000 | |
| 31370QPM5 | Unavailable | 30 | \$2,572,060.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,572,060.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QPW3 | Unavailable | 16 | \$2,006,543.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,006,543.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QQ77 | Unavailable | 30 | \$3,812,429.78 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,812,429.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 1 | | | | | | | 1 1 |

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|---------------------------|---------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------|
| 31370QQZ5 | Unavailable | 42 | \$2,942,324.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$2,942,324.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212700027 | TT 11.1 | 1.1 | ¢1 011 220 00 | 1000 0 | Φ0.00 | NAO | ΦΩ ΩΩ | NIA O |
| 31370QR27 | Unavailable | 11 | \$1,011,330.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,011,330.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QRY7 | Unavailable | 44 | \$4,359,737.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Cita variable | 44 | \$4,359,737.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1 , , , , , , , , , , , , , , , , , , , | | , | | , | |
| 31370QSC4 | Unavailable | 9 | \$1,010,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,010,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QT90 | Unavailable | 38 | \$4,907,686.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$4,907,686.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212500552 | ** '111 | 1.7 | ¢1 405 500 26 | 100% | ф0,00 | 27.4 | 40.00 | 77.4 |
| 31370QTC3 | Unavailable | 17 | \$1,497,598.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 17 | \$1,497,598.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QTD1 | Unavailable | 20 | \$2,002,073.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 20 | \$2,002,073.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | Ψ2,002,072.17 | 100 / 0 | ΨΟ.ΟΟ | | φοισσ | |
| 31370QTE9 | Unavailable | 21 | \$2,024,710.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,024,710.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QTF6 | Unavailable | 29 | \$3,003,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,003,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125007761 | | 4.0 | 44.004.040.0 | 10000 | 40.00 | 27.1 | 40.00 | 77.4 |
| 31370QU64 | Unavailable | 10 | \$1,004,243.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | + | 10 | \$1,004,243.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370QU72 | Unavailable | 22 | \$2,017,896.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 22 | \$2,017,896.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1 72 721 21 | | , , , , , | | | |
| 31370QUE7 | Unavailable | 12 | \$1,507,111.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,507,111.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370QVB2 | Unavailable | 34 | \$4,006,363.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,006,363.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127003/20 | TT '1 1 1 | 27 | ¢2.041.750.00 | 10000 | Φ0.00 | NTA O | ΦΩ ΩΩ | NT A |
| 31370QX38 | Unavailable | 27 | \$2,941,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,941,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370OX46 | Unavailable | 31 | \$3,921,975,00 | 100%0 | \$0.00 | NAO | \$0.00 | NA 0 |
| , | Onavanaoie | | · | | | 0 | | 0 |
| | | <u> </u> | Ψυ, να 1, ν 10, 00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31370QX46 Total | Unavailable | 31 31 | \$3,921,975.00 \$3,921,975.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | N |

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| · · · · · · · · · · · · · · · · · · · | | , | 1 | 1 | <u> </u> | 1 | | 1 1 |
|---------------------------------------|---------------------|-----------------|----------------------------------|------------------|----------|-------|------------------|------------|
| 31370QX53 | Unavailable | 25 | \$2,947,111.93 | 100% 0 | † | NA (| | |
| Total | | 25 | \$2,947,111.93 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 212700V(1 | TT:: pro:loble | 20 | Φ2 046 569 72 | 100% 0 | \$0.00 | NIA (| \$0.00 | NIA O |
| 31370QX61 Total | Unavailable | 28 28 | \$2,946,568.73 | 100% 0 | | NA (| 1 | |
| 1 Otal | | 28 | \$2,946,568.73 | 100% 0 | \$0.00 | · | \$0.00 | 0 |
| 31370QX95 | Unavailable | 17 | \$1,963,700.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 17 | \$1,963,700.00 | 100% 0 | 1 1 | (| | |
| | | | | | | | | |
| 31370QXE4 | Unavailable | 13 | \$1,009,110.96 | 100% 0 | | NA (| \$0.00 | |
| Total | | 13 | \$1,009,110.96 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 2127007/E1 | 77 '1 1 1 | 10 | #1 0 72 000 00 | 1000 | Φ0.00 | NIA (| Φ0.00 | N. A. O. (|
| 31370QXF1 | Unavailable | 18 | \$1,973,800.00 | 100% 0 | | NA (| 1 | |
| Total | | 18 | \$1,973,800.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370QXH7 | Unavailable | 44 | \$4,905,764.60 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanasie | 44 | \$4,905,764.60 | 100% 0 | 1 1 | 1,11 | 1 | 0 |
| | | | . , , | | | | | |
| 31370QXJ3 | Unavailable | 22 | \$2,943,428.78 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 22 | \$2,943,428.78 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370QXK0 | Unavailable | 15 | \$1,960,214.06 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 15 | \$1,960,214.06 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| | | | | | | | 4.5.5.5 | |
| 31370QXL8 | Unavailable | 38 | \$3,925,849.76 | 100% 0 | t | NA (| 1 | |
| Total | | 38 | \$3,925,849.76 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 31370QXM6 | Unavailable | 43 | \$4,907,718.03 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 43 | \$4,907,718.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31370QXP9 | Unavailable | 26 | \$2,946,700.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Unavanable | 26 | \$2,946,700.00 \$2,946,700.00 | 100% 0 | | NAC | \$0.00 \$0.00 | |
| Total | | 20 | φ2,240,700.00 | 100 /6 0 | φυ.υυ | | γο.σο | |
| 31370QXQ7 | Unavailable | 54 | \$5,888,484.69 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 54 | \$5,888,484.69 | 100% 0 | | (| \$0.00 | |
| 2127007/10 | 77 '1 1 1 | 10 | Φ1 077 1 4 C 42 | 10000 | ф0,00 | NA 6 | φο οο | N/A 0/ |
| 31370QXU8 | Unavailable | 18 18 | \$1,977,146.43 | 100% 0 100% 0 | † | NA (| 1 | |
| Total | | 10 | \$1,977,146.43 | 100% 0 | \$0.00 | U | \$0.00 | 0 5 |
| 31370QXY0 | Unavailable | 36 | \$3,920,663.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 36 | \$3,920,663.00 | 100% 0 | 1 1 | (| | 0 |
| 2127003/27 | [In and '1 - 1 - 1 | 24 | \$2,052,079,61 | 1000/ 0 | \$0.00 | NT A | \$0.00 | NIAIO |
| 31370QY37 | Unavailable | 24 | \$2,952,078.61 \$2,952,078.61 | 100% 0 100% 0 | 1 1 | NA (| | |
| Total | | 24 | \$2,952,078.61 | 100% 0 | \$0.00 | | \$0.00 | 0 9 |
| i i | | 1 | | | 1 | | | |

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|--------------|---------------|-----------------|--|----------|---------------|-------------------------|------|----|--------|------|---------------|
| 31370QY45 | Unavailable | 16 | \$1,969,568.65 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,969,568.65 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370QY60 | Unavailable | 18 | \$1,971,209.01 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | ∩ 4 |
| Total | Ollavallable | 18 | \$1,971,209.01 \$1,971,209.01 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 | NA. | 0 \$ |
| Total | | 10 | ψ1,571,205.01 | 100 // (| | ψ0.00 | | | ψ0.00 | | |
| 31370QY86 | Unavailable | 28 | \$2,943,550.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 28 | \$2,943,550.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370QY94 | Unavailable | 36 | \$3,925,920.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | $\overline{}$ |
| Total | | 36 | \$3,925,920.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212=202711 | | 2.6 | ** • • • • • • • • • • • • • • • • • • | 100~ | | 40.00 | | 0 | 40.00 | 27.1 | 0.4 |
| 31370QYA1 | Unavailable | 26 | \$2,948,373.86 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 26 | \$2,948,373.86 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370QYB9 | Unavailable | 47 | \$4,902,500.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Chavanable | 47 | \$4,902,500.00 | 100% | | \$0.00 | | 0 | \$0.00 | 1171 | 0 \$ |
| 1 0001 | | | ψ 1,5 0 2,5 0 0 10 0 | 100 / 0 | | φοισσ | | | φοισσ | | 0 4 |
| 31370QYF0 | Unavailable | 18 | \$1,966,550.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 18 | \$1,966,550.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370QYG8 | Unavailable | 26 | \$2,948,075.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,948,075.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 242500777 | | 2.5 | *** • • • • • • • • • • • • • • • • • • | 100~ | | 40.00 | 37. | 0 | 40.00 | 27.1 | 0 4 |
| 31370QYJ2 | Unavailable | 35 | \$3,923,200.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 35 | \$3,923,200.00 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370QYL7 | Unavailable | 36 | \$2,948,850.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 36 | \$2,948,850.00 | 100% | + | \$0.00 | | 0 | \$0.00 | 1111 | 0 \$ |
| | | | , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | , | | Ħ |
| 31370QYM5 | Unavailable | 19 | \$1,966,290.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 19 | \$1,966,290.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370QYN3 | Unavailable | 21 | \$1,967,913.05 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,967,913.05 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127003/52 | TT '111 | 1.0 | ¢1 071 000 00 | 1000 | - | ¢0.00 | NT A | | Φ0.00 | 37.4 | 0 4 |
| 31370QYS2 | Unavailable | 18 18 | \$1,971,900.00 | 100% 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | + | 19 | \$1,971,900.00 | 100% C | ' | φυ.υυ | | U | \$0.00 | | 0 \$ |
| 31370QYT0 | Unavailable | 24 | \$2,944,550.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | O na vanao ie | 24 | \$2,944,550.00 | 100% | | \$0.00 | | 0 | \$0.00 | 11/1 | 0 \$ |
| - 200- | | | 7-7 1,000 0100 | | - | T | | Ť | + 0.00 | | Ť |
| 31370QYW3 | Unavailable | 16 | \$1,969,976.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 16 | \$1,969,976.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |

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|---------------------------|-------------|-----------------|---|----------|----------|-------------------------|------|----|-------------------------|---------------------------------------|------|
| 31370QYY9 | Unavailable | 18 | \$1,963,275.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> </u> | | 18 | \$1,963,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700751 | Unavailable | 73 | ¢10 015 906 02 | 100% (| | \$0.00 | NIA | Λ | \$0.00 | NA | 0.0 |
| 31370QZ51 Total | Unavanable | 73 | \$10,015,806.03 \$10,015,806.03 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 13 | \$10,015,000.05 | 100 % | U | \$U.UU | | V | \$0.00 | | U |
| 31370QZA0 | Unavailable | 45 | \$4,910,875.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,910,875.00 | 100% (| | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31370QZE2 | Unavailable | 16 | \$1,965,156.00 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,965,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | 1 | | | Ш |
| 31370QZF9 | Unavailable | 16 | \$1,970,210.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 16 | \$1,970,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127007115 | TT | 1.5 | ¢1.069.620.00 | 1,0007 (| 2 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31370QZH5 Total | Unavailable | 15 15 | \$1,968,620.00 \$1,968,620.00 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 Otal | | 15 | \$1,900,020.00 | 100 % | | \$U.UU | | U | \$0.00 | | U |
| 31370QZK8 | Unavailable | 9 | \$1,011,091.93 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,011,091.93 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1111 | 0 \$ |
| | | | , ,,, ,,,, | | | , | | | , | | П |
| 31370QZM4 | Unavailable | 41 | \$3,922,509.00 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$3,922,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370QZQ5 | Unavailable | 20 | \$1,963,650.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,963,650.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127007702 | TT '1.1.1 | 1.0 | Φ1 00 C 222 12 | 10007 (| 2 | Φ0.00 | NTA | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31370QZR3 Total | Unavailable | 10 10 | \$1,006,222.13 \$1,006,222.13 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| Total | | 10 | \$1,000,222.13 | 100 % | | \$0.00 | | U_ | \$0.00 | | 0 \$ |
| 31370QZS1 | Unavailable | 28 | \$2,944,975.82 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 28 | \$2,944,975.82 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 (7) | 0 \$ |
| | | | , , , | | | | | | , | | Ħ |
| 31370QZU6 | Unavailable | 38 | \$2,945,250.00 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$2,945,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370QZW2 | Unavailable | 21 | \$1,972,500.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$1,972,500.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212700775 | 77 '111 | | Φ1 005 550 00 | 1000 | _ | Φ0.00 | 374 | | φο ο ο | 3.7.4 | |
| 31370QZZ5 | Unavailable | 9 | \$1,005,750.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 9 | \$1,005,750.00 | 100% | <u>ע</u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370R2X4 | Unavailable | 11 | \$1,016,949.00 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Onavanaule | 11 | \$1,016,949.00 \$1,016,949.00 | 100% (| _ | \$0.00 | 11/1 | 0 | \$0.00 | 11/7 | 0 \$ |
| 2 0 0 0 1 | | - 11 | Ψ1,010,242,00 | 100 /0 | | ΨΟ•ΟΟ | | | Ψυ•υυ | | 7 4 |
| i I | - | | | | | | | | | | |

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| | L | _1 | ** *** | | 4 | I | | |
|--------------------|--------------|-----------------|--|----------|---------------|-------|-------------------------|------|
| 31370R2Y2 | Unavailable | 9 | \$1,015,562.58 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,015,562.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RAC1 | Unavailable | 16 | \$2,000,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 16 | \$2,000,200.00 | 100% 0 | · · | 0 | · | 0 |
| Total | | 10 | φ2,000,200.00 | 100 /6 0 | Ψ0.00 | 0 | φυ.υυ | U |
| 31370RAF4 | Unavailable | 11 | \$1,010,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,010,000.00 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370RB22 | Unavailable | 11 | \$1,001,299.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,001,299.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RBW6 | Unavailable | 13 | \$1,008,496.85 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 13 | \$1,008,496.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DDX/1 | 77 | | ф1 020 420 40 | 10000 | # 0.00 | 3740 | 40.00 | 37.4 |
| 31370RBX4 | Unavailable | 8 | \$1,039,428.40 | 100% 0 | | NA 0 | 1 | NA 0 |
| Total | | 8 | \$1,039,428.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RCB1 | Unavailable | 18 | \$2,016,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 18 | \$2,016,850.00 \$2,016,850.00 | 100% 0 | · | 0 | | 0 |
| 1 Otal | | 10 | φ2,010,030.00 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | U |
| 31370RD20 | Unavailable | 14 | \$1,010,374.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,010,374.69 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | +-,, | | 7 | | 7 0000 | |
| 31370RD79 | Unavailable | 11 | \$1,236,255.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,236,255.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RD95 | Unavailable | 17 | \$2,009,056.20 | 100% 0 | | NA 0 | t | NA 0 |
| Total | | 17 | \$2,009,056.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RDJ3 | Unavailable | 20 | \$2,014,900.44 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 20 | \$2,014,900.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DDI 0 | Thomailehla | 1.4 | ¢1 092 175 44 | 100% 0 | \$0.00 | NIA O | ድር ርር | NA 0 |
| 31370RDL8 Total | Unavailable | 14 14 | \$1,982,175.44 \$1,982,175.44 | 100% 0 | | NA 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 14 | \$1,962,175.44 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370RDS3 | Unavailable | 15 | \$1,982,506.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,982,506.99 | 100% 0 | | 0 | | 0 |
| | | | T - 7- 2 - 19- 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | 7000 | | 40.00 | |
| 31370RDT1 | Unavailable | 20 | \$1,995,027.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,995,027.59 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370RDW4 | Unavailable | 14 | \$1,501,267.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,501,267.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| | | | | | | | | _ | | | |
|-----------|-------------------|-----|---|--------|--------|---|------|-----------------------|--------------------------|------|----------|
| 31370RDX2 | Unavailable | 30 | \$3,006,701.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,006,701.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Ш | | | Ш | | | Ш |
| 31370RDZ7 | Unavailable | 19 | \$2,008,442.32 | 100% | t | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 19 | \$2,008,442.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370REA1 | I I marrail albia | 18 | ¢1 000 525 20 | 100% | | \$0.00 | NI A | Λ | \$0.00 | NA | 0.6 |
| Total | Unavailable | 18 | \$1,998,535.30 \$1,998,535.30 | 100% | 1 | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 9 |
| lotai | | 10 | \$1,990,535.30 | 100 % | V | \$0.00 | | U | φυ.υυ | | U |
| 31370RF77 | Unavailable | 17 | \$1,595,336.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,595,336.59 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | H | | | Ц | | | \sqcup |
| 31370RGD3 | Unavailable | 24 | \$2,031,725.00 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 24 | \$2,031,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370RGP6 | Unavailable | 20 | \$1,963,381.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 20 | \$1,963,381.70 | 100% | - | \$0.00 | 1171 | 0 | \$0.00 | 1173 | 0 9 |
| 10001 | | | ψ1,5 00,0 01.7 0 | 100 /6 | Ť | φοισσ | | Ĭ | Ψ0.00 | | |
| 31370RGS0 | Unavailable | 19 | \$1,968,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,968,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | H | 4 | | H | | | Ш |
| 31370RHE0 | Unavailable | 19 | \$2,010,283.00 | 100% | _ | \$0.00 | NA | $\boldsymbol{\vdash}$ | \$0.00 | | |
| Total | | 19 | \$2,010,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370RK30 | Unavailable | 29 | \$3,044,739.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,044,739.68 | 100% | tt | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370RK55 | Unavailable | 24 | \$2,011,471.77 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 24 | \$2,011,471.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RK63 | Unavailable | 31 | \$2,970,227.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 31 | \$2,970,227.72 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | | 0 9 |
| | | | 1) | | Ħ | 1 2 2 2 | | Ī | , , , , , | | Ħ |
| 31370RKW6 | Unavailable | 168 | \$21,223,434.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 168 | \$21,223,434.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | Ц | | | | | | Ш |
| 31370RKX4 | Unavailable | 190 | \$23,181,447.84 | 100% | - | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 190 | \$23,181,447.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370RL39 | Unavailable | 20 | \$2,032,955.94 | 100% | \cap | \$0.00 | NA | 0 | \$0.00 | NA | O s |
| Total | Onavanaoie | 20 | \$2,032,955.94 \$2,032,955.94 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | | 0 5 |
| | | | +-,··-,··- | 10070 | Ť | Ψ • • • • • • • • • • • • • • • • • • • | | | Ψ0.00 | | Ĭ |
| 31370RLB1 | Unavailable | 12 | \$1,015,226.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,015,226.65 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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| 31370RLE5 | Unavailable | 11 | \$1,019,680.90 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|----------|----------------------------------|----------------------|---|-------------------------|-------|---|-------------------------|-------|-----|
| Total | | 11 | \$1,019,680.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Н |
| 31370RLG0 | Unavailable | 28 | \$3,068,013.73 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 28 | \$3,068,013.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RLJ4 | Unavailable | 10 | \$1,021,694.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,021,694.75 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370RLL9 | Unavailable | 10 | \$1,005,505.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,005,505.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RLM7 | Unavailable | 44 | \$5,070,571.14 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ollavaliable | 44 | \$5,070,571.14 \$5,070,571.14 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 77 | \$5,070,571.14 | 100 /6 | v | φυ.υυ | | U | φυ.υυ | | U |
| 31370RLN5 | Unavailable | 29 | \$3,039,172.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,039,172.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370RLR6 | Unavailable | 44 | \$4,891,877.72 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 44 | \$4,891,877.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RM38 | Unavailable | 8 | \$1,008,301.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,008,301.65 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RM87 | Unavailable | 59 | \$6,015,203.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 59 | \$6,015,203.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RMB0 | Unavailable | 43 | \$4,894,293.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanacio | 43 | \$4,894,293.90 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | Ź | | | | | | | | |
| 31370RN45 | Unavailable | 11 | \$1,003,542.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,003,542.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Н |
| 31370RN86 | Unavailable | 93 | \$10,005,171.39 | 100% | | \$0.00 | NA | m | \$0.00 | NA | 05 |
| Total | | 93 | \$10,005,171.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RNK9 | Unavailable | 13 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 13 | \$1,515,000.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RNL7 | Unavailable | 22 | \$2,505,600.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,505,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DNINI2 | TT 11 1 1 | 1.5 | ¢1 £01 000 00 | 1000 | 0 | ΦΩ ΩΩ | N.T.A | 0 | фО ОО | TAT A | 0, |
| 31370RNN3 | Unavailable | 15 15 | \$1,501,900.00 \$1,501,000.00 | 100% 100 % | _ | \$0.00 \$0.00 | NA | m | \$0.00 \$0.00 | NA | |
| Total | | 15 | \$1,501,900.00 | 100% | V | \$0.00 | | 0 | ֆ Ս. ՍՍ | | 0 5 |
| | | | | | | | | | | | |

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| 31370RNP8 | Unavailable | 17 | \$2,008,139.04 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----|-------------------------|--------|---|-----------|------|---|----------------|-------|-----------|
| Total | | 17 | \$2,008,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370RNQ6 | Unavailable | 17 | \$2,005,200.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 17 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RNV5 | Unavailable | 9 | \$1,007,365.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 9 | \$1,007,365.25 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370RNW3 | Unavailable | 94 | \$9,425,322.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 94 | \$9,425,322.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RPA9 | Unavailable | 71 | \$8,001,394.62 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 71 | \$8,001,394.62 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| Total | | 7.1 | ψο,σσ1,274.02 | 100 /0 | Ū | ΨΟ•Ο | | V | ψ 0. 00 | | |
| 31370RPD3 | Unavailable | 136 | \$15,047,337.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 136 | \$15,047,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370RPE1 | Unavailable | 132 | \$15,006,684.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 132 | \$15,006,684.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RPF8 | Unavailable | 94 | \$10,013,695.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 94 | \$10,013,695.52 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31370RPG6 | Unavailable | 173 | \$20,017,511.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 173 | \$20,017,511.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RPH4 | Unavailable | 136 | \$15,029,032.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 136 | \$15,029,032.50 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| | | 100 | Ψ10,02>,002.00 | 100 /6 | Ŭ | φοιου | | | φοισσ | | |
| 31370RPK7 | Unavailable | 31 | \$3,006,268.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,006,268.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RPL5 | Unavailable | 151 | \$15,008,500.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 151 | \$15,008,500.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RPN1 | Unavailable | 122 | \$13,011,652.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | | 122 | \$13,011,652.07 | 100% | | \$0.00 | 11/1 | 0 | \$ 0.00 | 1,173 | 0 5 |
| | | | ψ10,011,00 2 (0) | 20070 | Ť | φ σ σ σ σ | | Ť | φο ι σο | | |
| 31370RQ26 | Unavailable | 63 | \$4,895,658.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 63 | \$4,895,658.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 4 | | | Ц | | | \coprod |
| 31370RQ34 | Unavailable | 101 | \$7,430,483.48 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 101 | \$7,430,483.48 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | I | | | | | 1 1 |

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| 31370RQ42 | Unavailable | 184 | \$12,383,328.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|--------------------|-----|---|--------|----------|-------------------------|------|---|-------------------------|------|-----|
| Total | | 184 | \$12,383,328.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ц |
| 31370RQL4 | Unavailable | 23 | \$2,022,913.33 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 23 | \$2,022,913.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370RQN0 | Unavailable | 20 | \$1,975,041.87 | 100% | <u> </u> | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Ullavallable | 20 | \$1,975,041.87 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 20 | \$1,973,041.07 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31370RQP5 | Unavailable | 44 | \$4,979,974.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$4,979,974.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370RQY6 | Unavailable | 112 | \$9,799,319.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Unavanable | 112 | | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otai | | 112 | \$9,799,319.85 | 100% | U | \$0.00 | | V | \$0.00 | | U |
| 31370RQZ3 | Unavailable | 46 | \$4,507,273.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,507,273.16 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RR25 | Unavailable | 10 | \$1,013,682.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,013,682.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RR33 | Unavailable | 44 | \$4,949,833.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 44 | \$4,949,833.90 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| Total | | | ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 | | ψ0.00 | | H | ψ0.00 | | |
| 31370RR41 | Unavailable | 130 | \$13,504,648.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 130 | \$13,504,648.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RR58 | Unavailabla | 53 | ¢6 116 476 95 | 100% (| 0 | \$0.00 | NI A | 0 | \$0.00 | NA | 0.6 |
| Total | Unavailable | 53 | \$6,116,476.85 \$6,116,476.85 | 100% | _ | \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 33 | φυ,110,470.03 | 100 % | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31370RR74 | Unavailable | 13 | \$1,984,639.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,984,639.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31370RR90 | Unavailable | 52 | \$4,557,593.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 52 | \$4,557,593.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RRV1 | Unavailable | 15 | \$2,010,271.32 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanable | 15 | \$2,010,271.32 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| Total | | 10 | Ψ2,010,271.32 | 100 /6 | | ψ0.00 | | | ψ0.00 | | |
| 31370RRW9 | Unavailable | 81 | \$10,182,163.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 81 | \$10,182,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270DDV7 | Unaveilable | 22 | \$4,022,910,02 | 10007 | 1 | \$0.00 | NT A | | \$0.00 | NT A | 06 |
| 31370RRX7 | Unavailable | 32 | \$4,023,819.93 \$4,023,819.93 | 100% | _ | \$0.00 | NA | V | \$0.00 \$0.00 | NA | 0 5 |
| <u>Total</u> | - - | 32 | φ + ,υ43,017.73 | 100% | U | \$0.00 | | V | ΦU. UU | | U |
| | | | | | | | | | | | |

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| 31370RRY5 | Unavailable | 10 | \$1,004,185.31 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|----|----------------|--------|----------|------------------|------|---|--------------------------|------|-----------|
| Total | | 10 | \$1,004,185.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370RRZ2 | Unavailable | 23 | \$2,033,628.74 | 100% (| | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 23 | \$2,033,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RS32 | Unavailable | 12 | \$1,472,388.38 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,472,388.38 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370RS40 | Unavailable | 15 | \$2,038,203.11 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,038,203.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RS57 | Unavailable | 9 | \$1,019,778.18 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanable | 9 | \$1,019,778.18 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | INA | 0 5 |
| Total | | , | \$1,012,776.16 | 100 /6 | | φυ.υυ | | V | φυ.υυ | | U |
| 31370RS65 | Unavailable | 10 | \$1,204,302.50 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,204,302.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370RSA6 | Unavailable | 51 | \$5,022,899.70 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$5,022,899.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RSB4 | Unavailable | 25 | \$2,544,885.37 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 25 | \$2,544,885.37 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | | | | · | | |
| 31370RSD0 | Unavailable | 33 | \$3,560,438.82 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 33 | \$3,560,438.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RSF5 | Unavailable | 20 | \$2,032,353.38 | 100% (| <u> </u> | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 20 | \$2,032,353.38 | 100% | _ | \$0.00 | Т | 0 | \$ 0.00 | 11/7 | 0 5 |
| 10001 | | | Ψ2,002,000.00 | 100 70 | | φοισσ | | Ť | ΨΟ•ΟΟ | | |
| 31370RSG3 | Unavailable | 13 | \$1,015,433.75 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,015,433.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RSJ7 | Unavailable | 12 | \$1,007,409.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,007,409.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RU21 | Unavailable | 28 | \$2,002,050.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanaoic | 28 | \$2,002,050.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | Ψ2,002,000,000 | 10070 | + | φοιου | | | Ψοισο | | |
| 31370RU47 | Unavailable | 32 | \$2,019,306.18 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$2,019,306.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | \coprod |
| 31370RU54 | Unavailable | 17 | \$1,012,035.67 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 17 | \$1,012,035.67 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | - 1 | 1 | | | | | 1 1 |

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| 31370RU62 | Unavailable | 57 | \$3,952,890.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|------------|-------------|-------------|-----------------------|----------|-------------------------|---------|-------------------------|-----------------|
| Total | | 57 | \$3,952,890.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370RU70 | Unavailable | 58 | \$4,970,643.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$4,970,643.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RU88 | Unavailable | 27 | \$1,984,405.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 27 | \$1,984,405.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 otai | | 21 | φ1,704,403.07 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370RUP0 | Unavailable | 78 | \$4,950,803.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 78 | \$4,950,803.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127001100 | 77 '1 1 1 | <i>7.</i> 4 | ф4 002 201 7 0 | 10000 | Φ0.00 | N/A (0) | Φ0.00 | N IA 04 |
| 31370RUQ8 | Unavailable | 54 | \$4,993,301.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 54 | \$4,993,301.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RUR6 | Unavailable | 65 | \$3,966,706.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 65 | \$3,966,706.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RUS4 | Unavailable | 45 | \$4,925,373.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,925,373.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RUT2 | Unavailable | 37 | ¢2 047 292 91 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| | Unavanable | 37 | \$2,947,382.81 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | |
| Total | | 37 | \$2,947,382.81 | 100% | \$0.00 | | \$0.00 | 0 |
| 31370RUU9 | Unavailable | 41 | \$2,981,815.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$2,981,815.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125001115 | ** '111 | 40 | Ф2 002 161 76 | 10000 | Ф0.00 | N. 4 O | ф0,00 | 27.4 |
| 31370RUV7 | Unavailable | 42 | \$2,982,161.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$2,982,161.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RUW5 | Unavailable | 52 | \$2,958,773.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$2,958,773.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RUY1 | Unavailable | 57 | \$3,955,766.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 57 | \$3,955,766.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 2127000070 | 77 '1 1 1 | 26 | Ф2 024 026 00 | 10000 | Φ0.00 | NA O | Φ0.00 | N IA 0 (|
| 31370RW78 | Unavailable | 26 | \$3,024,936.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,024,936.99 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370RW86 | Unavailable | 8 | \$1,001,518.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,001,518.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RWA1 | Unavailable | 12 | \$1,003,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,003,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| 31370RWL7 | Unavailable | 10 | \$1,011,433.49 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|-------------|-----------------|---|--------|----------|-------------------------|-------|---|-------------------------|--------|-----|
| Total | | 10 | \$1,011,433.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370RWN3 | Unavailable | 18 | \$2,013,266.15 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,013,266.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ц |
| 31370RWR4 | Unavailable | 7 | \$1,009,954.27 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,009,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ш |
| 31370RWT0 | Unavailable | 23 | \$2,523,428.20 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 23 | \$2,523,428.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| - / | | | 44.000.454.44 | | | | | | +0.00 | | |
| 31370RWU7 | Unavailable | 9 | \$1,008,464.44 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 9 | \$1,008,464.44 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700.V.C7 | TT '1 1 1 | | ¢1,000,011,00 | 1000 | | \$0.00 | B.T.A | | ΦΩ ΩΩ | % T. A | 0, |
| 31370RXG7 | Unavailable | 9 9 | \$1,000,611.60 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 9 | \$1,000,611.60 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RY92 | Unavailable | 29 | \$2,001,436.34 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Unavanable | 29 | \$2,001,436.34 \$2,001,436.34 | 100% (| + | \$0.00 | | 0 | \$0.00 | NA | 0 5 |
| 10tai | | 29 | \$2,001,430.34 | 100 % | | φυ.υυ | | U | \$0.00 | | U |
| 31370RYB7 | Unavailable | 120 | \$9,822,340.48 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 120 | \$9,822,340.48 | 100% | | \$0.00 | | 0 | \$0.00 | 1171 | 0 5 |
| Total | | 120 | Ψ,022,540.40 | 100 /6 | | ψο.οο | | | ψ0.00 | | |
| 31370RYC5 | Unavailable | 92 | \$6,886,930.09 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 92 | \$6,886,930.09 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | | | | , | | П |
| 31370RYD3 | Unavailable | 124 | \$10,782,545.93 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 124 | \$10,782,545.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RYE1 | Unavailable | 158 | \$11,290,371.40 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 158 | \$11,290,371.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370RYF8 | Unavailable | 61 | \$4,905,734.99 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 61 | \$4,905,734.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370RYG6 | Unavailable | 42 | \$3,435,916.64 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$3,435,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | _ | | | | H |
| 31370RYH4 | Unavailable | 96 | \$7,365,219.40 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 96 | \$7,365,219.40 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 1 1 |
| 21270DX// 5 | TT '111 | 2.5 | ΦΩ 460 770 00 | 1000 | | ΦΩ ΩΩ | 3.7.4 | 0 | ΦΩ ΩΩ | 3.7.4 | |
| 31370RYL5 Total | Unavailable | 35 35 | \$2,469,550.00 \$2,469,550.00 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.0 |

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| T | | | T | 1 | | I | _ 1 | | <u>, I</u> | | 1.1 |
|------------|---------------------|-----|---|--------------|---|-----------|------|----------|------------|--------|--------------|
| 31370RZA8 | Unavailable | 212 | \$16,982,019.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 212 | \$16,982,019.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 2127007112 | T.T. '1.1.1 | 100 | ¢10,001,460,00 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | Φ0.00 | NT A | 0 (|
| 31370RZH3 | Unavailable | 109 | \$10,901,460.88 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 109 | \$10,901,460.88 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370RZJ9 | Unavailable | 49 | \$7,443,826.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 49 | \$7,443,826.27 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 | 0 |
| | | | , | | | 1 2 2 2 2 | | | , | | Ħ |
| 31370RZL4 | Unavailable | 22 | \$2,239,384.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,239,384.78 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370S2P9 | Unavailable | 10 | \$1,017,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,017,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | 4 | | | \coprod |
| 31370S2Q7 | Unavailable | 24 | \$3,003,750.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 24 | \$3,003,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212705252 | T.T. '1.1.1 | 1.0 | Φ2 04C 005 1C | 1000 | _ | ΦΩ ΩΩ | NT A | 0 | Φ0.00 | NT A | 0 (|
| 31370S2S3 | Unavailable | 16 | \$2,046,005.16 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | \mathbf{T} |
| Total | | 16 | \$2,046,005.16 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370S2W4 | Unavailable | 12 | \$1,136,185.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Спачанаоте | 12 | \$1,136,185.80 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1 173 | 0 5 |
| 1000 | | 12 | ψ1,120,102.00 | 100 /6 | | φοισσ | | | ψ0.00 | | |
| 31370S2Y0 | Unavailable | 49 | \$4,927,461.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$4,927,461.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370S2Z7 | Unavailable | 58 | \$5,890,021.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$5,890,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | - | | | Н |
| 31370S3B9 | Unavailable | 41 | \$3,922,435.93 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$3,922,435.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212700212 | T.T., | 11 | ¢1 052 070 20 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31370S3J2 | Unavailable | 11 | \$1,053,878.20 | 100% 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,053,878.20 | 100% | U | \$0.00 | | <u>v</u> | \$0.00 | | 0 5 |
| 31370S3K9 | Unavailable | 109 | \$10,356,147.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | S Hu v di i di Oi C | 109 | \$10,356,147.64 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| 3 | | | T = 2,22 0,2 1710 1 | | | 7000 | | | 40,00 | | |
| 31370S3L7 | Unavailable | 53 | \$4,672,347.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$4,672,347.69 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | 1 | | | \prod |
| 31370S3M5 | Unavailable | 58 | \$6,214,771.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$6,214,771.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

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| _ | | | | | T | | | |
|--------------|-------------|-----|--|----------|--------|------|----------|-------|
| 31370S3N3 | Unavailable | 104 | \$10,107,027.49 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 104 | \$10,107,027.49 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212505250 | | | ** *** | 10000 | 40.00 | 27.1 | | 77.4 |
| 31370S3P8 | Unavailable | 54 | \$5,528,758.26 | 100% 0 | | | | |
| Total | | 54 | \$5,528,758.26 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370S3Q6 | Unavailable | 47 | \$4,942,161.97 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaore | 47 | \$4,942,161.97 | 100% 0 | | | 0 \$0.00 | 0 |
| 10001 | | | ψ 1,5 12,10115 / | 100 /0 0 | ψ0.00 | | φοισο | |
| 31370S3S2 | Unavailable | 13 | \$1,478,986.68 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,478,986.68 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 242500275 | | 0.0 | * • • • • • • • • • • • • • • • • • • • | 10000 | 40.00 | 27.1 | | 27.1 |
| 31370S3U7 | Unavailable | 89 | \$8,679,589.26 | 100% 0 | | | 1 | |
| Total | | 89 | \$8,679,589.26 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370S3V5 | Unavailable | 38 | \$3,979,413.76 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 38 | \$3,979,413.76 | 100% 0 | | | 0 \$0.00 | |
| | | | 1-7 | | | | , | |
| 31370S3X1 | Unavailable | 88 | \$9,812,018.11 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 88 | \$9,812,018.11 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 2127002870 | 77 '1 1 1 | 27 | Φ2 C04 002 17 | 100% | Φ0.00 | NI A | 0 00 00 | NIA O |
| 31370S3Y9 | Unavailable | 27 | \$2,684,082.17 | 100% 0 | | | | |
| <u>Total</u> | | 27 | \$2,684,082.17 | 100% 0 | \$0.00 | | 90.00 | 0 9 |
| 31370S3Z6 | Unavailable | 154 | \$14,965,218.98 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 154 | \$14,965,218.98 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | ********* | 40004 | *** | | | 77.10 |
| 31370S4B8 | Unavailable | 22 | \$2,054,413.33 | 100% 0 | | | | |
| Total | | 22 | \$2,054,413.33 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370S4D4 | Unavailable | 55 | \$6,271,926.37 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 55 | \$6,271,926.37 | 100% 0 | | | 0 \$0.00 | |
| | | | , , | | | | | |
| 31370S4E2 | Unavailable | 45 | \$4,053,325.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 45 | \$4,053,325.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | *********** | | *** | | | 77.10 |
| 31370S4G7 | Unavailable | 83 | \$9,084,872.59 | 100% 0 | 1 | | | |
| Total | | 83 | \$9,084,872.59 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370S4H5 | Unavailable | 100 | \$10,745,092.65 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 100 | \$10,745,092.65 | 100% 0 | | 11/1 | 0 \$0.00 | |
| | | | , , | | | | | |
| 31370S4K8 | Unavailable | 54 | \$4,298,337.94 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 54 | \$4,298,337.94 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |

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|---------------------------|----------------|----|----------------------|--------|---|----------------|--------|----------|--------------------------|----------|-----|
| 31370S4L6 | Unavailable | 41 | \$4,163,547.26 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,163,547.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212700414 | 7.7 '1.1.1 | 40 | ¢4.562.207.66 | 1000 | 0 | ΦΩ ΩΩ | NT A | ^ | Φ0.00 | NT A | 0 (|
| 31370S4M4 | Unavailable | 40 | \$4,563,207.66 | 100% | | \$0.00 | NA | \vdash | \$0.00 | NA | |
| Total | | 40 | \$4,563,207.66 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370S4P7 | Unavailable | 16 | \$1,817,292.88 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 16 | \$1,817,292.88 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 1173 | 0 5 |
| Total | | 10 | Ψ1,017,272.00 | 100 /6 | U | ψυ.υυ | | Ů | ΨΟ•ΟΟ | | |
| 31370S5T8 | Unavailable | 16 | \$2,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,000,750.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370S5V3 | Unavailable | 12 | \$1,509,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,509,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370S6M2 | Unavailable | 11 | \$1,494,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,494,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370S6N0 | Unavailable | 17 | \$2,016,800.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 17 | \$2,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212708602 | Unavailable | 26 | \$3,055,100.00 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| 31370S6Q3 Total | Ullavallaule | 26 | \$3,055,100.00 | 100% | - | \$0.00 | INA | ο Λ | \$0.00 \$ 0.00 | INA | 0 5 |
| 1 Otal | | 20 | \$3,033,100.00 | 100 % | U | \$ 0.00 | | V | φυ.υυ | | U |
| 31370S6T7 | Unavailable | 14 | \$1,503,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,503,050.00 | 100% | | \$0.00 | | 0 | \$0.00 | <u>-</u> | 0 9 |
| | | | . , | | | | | | · | | |
| 31370SA21 | Unavailable | 42 | \$4,704,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 42 | \$4,704,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370SA39 | Unavailable | 84 | \$9,710,567.29 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 84 | \$9,710,567.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212705 170 | ** '111 | 20 | #2.040.545.45 | 1000 | 0 | Φ0.00 | 37.4 | | \$0.00 | 27.4 | |
| 31370SA70 | Unavailable | 30 | \$3,048,747.45 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,048,747.45 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370SA88 | Unavailable | 32 | \$3,120,614.40 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 32 | \$3,120,614.40 | 100% | | \$0.00 | 11/1 | n | \$0.00 | 1171 | 0 5 |
| 10441 | | 32 | φυ,120,011.10 | 100 /0 | | ΨΟ•Ο | | Ť | φοισσ | | |
| 31370SAU9 | Unavailable | 48 | \$5,390,696.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 2 333 33446 30 | 48 | \$5,390,696.37 | 100% | | \$0.00 | _ 12.2 | 0 | \$0.00 | 2,12 | 0 5 |
| | | | . , , , | | T | | | Ħ | | | П |
| 31370SAV7 | Unavailable | 48 | \$4,901,319.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 48 | \$4,901,319.41 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | П |

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|--------------------|------------------|-----|---|--------|----------|-------------------------|------|---------|-------------------------|--------|--------------|
| 31370SAW5 | Unavailable | 15 | \$1,477,979.47 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,477,979.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270CD A 2 | Linavailabla | 22 | \$2.552.201.77 | 100% | 0 | \$0.00 | NIA | Λ | የብ ብብ | NI A | α |
| 31370SBA2 Total | Unavailable | 22 | \$2,553,391.77 \$2,553,391.77 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 22 | \$2,555,591.77 | 100 % | U | \$0.00 | | U | φυ.υυ | | U |
| 31370SBC8 | Unavailable | 44 | \$4,684,194.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 44 | \$4,684,194.87 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | + -99 | | | 7 37 3 | | | 7 000 0 | | Ť |
| 31370SBF1 | Unavailable | 96 | \$9,428,145.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 96 | \$9,428,145.66 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370SBG9 | Unavailable | 121 | \$13,743,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 121 | \$13,743,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | \perp | | | \sqcup |
| 31370SBH7 | Unavailable | 91 | \$9,612,435.44 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 91 | \$9,612,435.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212700012 | 77 '111 | 2.4 | Φ2.406.625.00 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0 (|
| 31370SBJ3 | Unavailable | 34 | \$3,486,625.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| <u>Total</u> | | 34 | \$3,486,625.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SBK0 | Unavailable | 27 | \$2,954,583.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 27 | \$2,954,583.07 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 5 |
| Total | | | Ψ2,754,505.07 | 100 / | | φυ.υυ | | U | ψ0.00 | | |
| 31370SBL8 | Unavailable | 116 | \$12,821,934.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 116 | \$12,821,934.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370SBM6 | Unavailable | 33 | \$3,076,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,076,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370SC29 | Unavailable | 107 | \$12,748,749.58 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 107 | \$12,748,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21250335 | ** | 0.0 | Φ = 0.42.4.62.4.6 | 1000 | | 40.00 | 27.1 | 0 | \$0.00 | | |
| 31370SC37 | Unavailable | 89 | \$7,843,162.46 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 89 | \$7,843,162.46 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370SC45 | Unavailable | 90 | \$10,787,969.62 | 100% | <u> </u> | \$0.00 | NA | n | \$0.00 | NA | \cap |
| Total | Ullavallable | 90 | \$10,787,969.62 \$10,787,969.62 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 0141 | | 70 | Ψ±0,707,707.02 | 100 /0 | | φυ.υυ | | U | φυ.υυ | | V |
| 31370SC52 | Unavailable | 135 | \$14,702,382.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 135 | \$14,702,382.92 | 100% | | \$0.00 | | 0 | \$0.00 | 1,11 | 0 5 |
| | | | . , : -,-: | | | 1 | | | , 3.30 | | П |
| 31370SC60 | Unavailable | 146 | \$14,713,197.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 146 | \$14,713,197.07 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | П |

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| 5,870,521.33 1 1,907,721.21 1 1,907,721.21 1 1,251,682.16 1 1,502,600.00 1 1,767,610.95 1 1,767,610.95 1 1,791,382.24 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 |
|--|--|--|---|---|--|--|
| 2,907,721.21 2,907,721.21 1,907,721.21 1,251,682.16 2,251,682.16 1,502,600.00 1,502,600.00 1,767,610.95 1,767,610.95 1,767,610.95 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 1,907,721.21 1 2,251,682.16 1 2,251,682.16 1 3,502,600.00 1 3,767,610.95 1 3,791,382.24 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| 1,907,721.21 1 2,251,682.16 1 2,251,682.16 1 3,502,600.00 1 3,767,610.95 1 3,791,382.24 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| 2,251,682.16 2,251,682.16 1 ,502,600.00 2,502,600.00 1 ,767,610.95 2,767,610.95 1 0,791,382.24 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 |
| ,502,600.00 ,502,600.00 ,502,600.00 1 ,767,610.95 ,767,610.95 1 0,791,382.24 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 |
| ,502,600.00 ,502,600.00 ,502,600.00 1 ,767,610.95 ,767,610.95 1 0,791,382.24 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 |
| ,767,610.95 ,767,610.95 10,791,382.24 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA 0 0 NA 0 |
| ,767,610.95 ,767,610.95 10,791,382.24 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | 0 NA 0 |
| ,767,610.95 , 767,610.95 1 0,791,382.24 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA 0 |
| ,767,610.95 1 0 ,791,382.24 | 100% 0 100% 0 | \$0.00 | | | | |
| ,767,610.95 1 0 ,791,382.24 | 100% 0 100% 0 | \$0.00 | | | | |
|),791,382.24 | 100% 0 | | | U | \$0.00 | |
| | | * ~ ~ - | | | | |
| | | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| | 100% 0 | 1 1 | | 0 | \$0.00 | 0 |
| | | | | | | |
| ,932,253.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| 3,932,253.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 074 205 64 | 1000/ 0 | \$0.00 | NI A | 0 | \$0.00 | NIA C |
| <i>'</i> | | | NA | 0 | | NA 0 |
| ,074,295.04 1 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 3,866,473.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| 3,866,473.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 048 208 72 | 1000/ 0 | 00.00 | NI A | 0 | 00.00 | NA 0 |
| · · · · · · · · · · · · · · · · · · · | | 1 | | | | 0 |
| 5,540,500.75 | 100 % 0 | \$0.00 | | | φυ.υυ | |
| ,811,667.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| | | | | 0 | \$0.00 | 0 |
| | | | | | | |
| ,767,960.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| ,767,960.51 1 | 100% 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 200 055 42 | 1000/ 0 | \$0.00 | NI A | 0 | \$0.00 | NIA C |
| | | 1 1 | | | | NA 0 |
| ,009,933.42 | 100% | \$0.00 | | U | φυ.υυ | |
| 3,042,562.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| | | 1 1 | | | \$0.00 | 0 |
| | | | | $oxed{oxed}$ | | |
| | | 1 1 | NA | 0 | \$0.00 | NA 0 |
| ,045,967.75 1 | 100% 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3 3 3 | ,932,253.27 ,074,295.64 ,074,295.64 ,866,473.23 ,866,473.23 ,948,308.73 ,948,308.73 ,811,667.69 ,767,960.51 ,767,960.51 ,767,960.51 ,809,955.42 ,809,955.42 ,042,562.15 ,042,562.15 ,045,967.75 | ,932,253.27 100% 0 ,074,295.64 100% 0 ,866,473.23 100% 0 ,866,473.23 100% 0 ,948,308.73 100% 0 ,948,308.73 100% 0 ,811,667.69 100% 0 ,767,960.51 100% 0 ,767,960.51 100% 0 ,767,960.51 100% 0 ,042,562.15 100% 0 ,042,562.15 100% 0 ,045,967.75 100% 0 | ,932,253.27 100% 0 \$0.00 ,074,295.64 100% 0 \$0.00 ,866,473.23 100% 0 \$0.00 ,866,473.23 100% 0 \$0.00 ,948,308.73 100% 0 \$0.00 ,811,667.69 100% 0 \$0.00 ,767,960.51 100% 0 \$0.00 ,809,955.42 100% 0 \$0.00 ,042,562.15 100% 0 \$0.00 ,045,967.75 100% 0 \$0.00 ,045,967.75 100% 0 \$0.00 | ,932,253.27 100% 0 \$0.00 ,074,295.64 100% 0 \$0.00 ,866,473.23 100% 0 \$0.00 ,866,473.23 100% 0 \$0.00 ,948,308.73 100% 0 \$0.00 ,811,667.69 100% 0 \$0.00 ,767,960.51 100% 0 \$0.00 ,809,955.42 100% 0 \$0.00 ,809,955.42 100% 0 \$0.00 ,042,562.15 100% 0 \$0.00 ,045,967.75 100% 0 \$0.00 NA ,045,967.75 100% 0 \$0.00 NA | ,932,253.27 100% 0 \$0.00 NA 0 ,074,295.64 100% 0 \$0.00 NA 0 ,866,473.23 100% 0 \$0.00 NA 0 ,866,473.23 100% 0 \$0.00 NA 0 ,948,308.73 100% 0 \$0.00 NA 0 ,811,667.69 100% 0 \$0.00 NA 0 ,811,667.69 100% 0 \$0.00 NA 0 ,767,960.51 100% 0 \$0.00 NA 0 ,809,955.42 100% 0 \$0.00 NA 0 ,809,955.42 100% 0 \$0.00 NA 0 ,042,562.15 100% 0 \$0.00 NA 0 ,042,562.15 100% 0 \$0.00 NA 0 ,045,967.75 100% 0 \$0.00 NA 0 | ,932,253.27 100% 0 \$0.00 \$0.00 ,074,295.64 100% 0 \$0.00 NA 0 \$0.00 ,074,295.64 100% 0 \$0.00 NA 0 \$0.00 ,866,473.23 100% 0 \$0.00 NA 0 \$0.00 ,948,308.73 100% 0 \$0.00 NA 0 \$0.00 ,948,308.73 100% 0 \$0.00 NA 0 \$0.00 ,811,667.69 100% 0 \$0.00 NA 0 \$0.00 ,811,667.69 100% 0 \$0.00 NA 0 \$0.00 ,767,960.51 100% 0 \$0.00 NA 0 \$0.00 ,809,955.42 100% 0 \$0.00 NA 0 \$0.00 ,809,955.42 100% 0 \$0.00 NA 0 \$0.00 ,042,562.15 100% 0 \$0.00 NA 0 \$0.00 ,045,967.75 100% 0 \$0.00 NA 0 \$0.00 |

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| <u> </u> | | | т. | 1 | 1 | 1 | 1 | 1 | | 1 1 |
|--------------------|------------------|-----------------|---|------------------|--------------|--------|---|-------------|---------------|-----|
| 31370SDB8 | Unavailable | 27 | \$2,952,197.08 | 100% | | | 0 | | NA | 0.5 |
| <u>Fotal</u> | | 27 | \$2,952,197.08 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 212700DCC | TT | (2) | ΦC 970 24C 09 | 100% | 0 000 | O N.A | | \$0.00 | NT A | 0.6 |
| 31370SDC6 | Unavailable | 62 62 | \$6,879,346.08 | 100% | · | | 0 | 1 | NA | _ |
| Total | | 02 | \$6,879,346.08 | 100% | 90.0 | U | U | \$0.00 | | 0 9 |
| 31370SDD4 | Unavailable | 55 | \$4,908,403.07 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | 01100 (01100 10 | 55 | \$4,908,403.07 | 100% | 1 | | 0 | | | 0.5 |
| | | | . , , | | | | | | | |
| 31370SDF9 | Unavailable | 50 | \$5,088,535.41 | 100% | 0.0\$ | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$5,088,535.41 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | L | | | Ш |
| 31370SDG7 | Unavailable | 12 | \$1,015,898.59 | 100% | | | 1 | 1 | NA | |
| Total | | 12 | \$1,015,898.59 | 100% | 90.0 | 0 | 0 | \$0.00 | | 0 9 |
| 31370SDH5 | Unavailable | 19 | \$1,967,183.43 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NI A | 0.5 |
| Total | Unavanable | 19 | \$1,967,183.43 | 100% | 1 | _ | 0 | | INP | 0.5 |
| Total | | 1) | ψ1,707,103.43 | 100 /6 | ΨΟ.Ο | | ľ | ψ0.00 | | |
| 31370SDK8 | Unavailable | 41 | \$3,958,593.49 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$3,958,593.49 | 100% | | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31370SDL6 | Unavailable | 43 | \$3,930,849.63 | 100% | 0.0\$ | 0 NA | 0 | \$0.00 | NA | |
| Total | | 43 | \$3,930,849.63 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 212505771 | | 2.5 | 0001111001 | 1000 | | 0 274 | | 40.00 | | |
| 31370SDM4 | Unavailable | 26 | \$2,944,412.24 | 100% | + | | 1 | 1 | NA | |
| <u>Total</u> | | 26 | \$2,944,412.24 | 100% | 90.0 | U | 0 | \$0.00 | | 0 9 |
| 31370SDN2 | Unavailable | 62 | \$5,884,890.20 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 62 | \$5,884,890.20 | 100% | | | 0 | | 147 | 0 9 |
| | | | 1 - 9 9 | | , , , | - | Ī | | | Ħ |
| 31370SDP7 | Unavailable | 62 | \$6,001,518.00 | 100% | 0.0\$ | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$6,001,518.00 | 100% | \$0.0 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | Ш |
| 31370SDQ5 | Unavailable | 79 | \$7,873,261.84 | | 1 \$46,448.5 | _ | - | \$46,448.57 | NA | 0.5 |
| Total | | 79 | \$7,873,261.84 | 100% | 1 \$46,448.5 | 7 | 1 | \$46,448.57 | | 0 9 |
| 21270CDB2 | TT '1 1 1 | 10 | ¢1 010 450 00 | 1000 | 2 40.0 | 0 37.4 | | φο oo | N.T. A | |
| 31370SDR3 Total | Unavailable | 10 10 | \$1,012,450.00 \$1,012,450.00 | 100% 100% | _ | | 0 | | NA | |
| 1 otal | + | 10 | \$1,012,450.00 | 100% | v \$0.0 | U | U | \$0.00 | | 0 9 |
| 31370SDY8 | Unavailable | 13 | \$861,649.43 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$861,649.43 | 100% | 1 | | 0 | | 1 17 | 0 9 |
| | | | , , , | | 7 3 7 3 | | Ť | , 3120 | | П |
| 31370SE35 | Unavailable | 72 | \$6,887,201.49 | 100% | 0.0\$ | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 72 | \$6,887,201.49 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ī | | | П |

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| 31370SE43 | Unavailable | 41 | \$4,907,350.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
|-----------|-------------|-----|-----------------|--------|---|------------------|------|---|------------------|--------|-----|
| Total | | 41 | \$4,907,350.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31370SEG6 | Unavailable | 20 | \$2,022,613.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,022,613.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31370SEK7 | Unavailable | 34 | \$4,215,787.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$4,215,787.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ш | | | Ш |
| 31370SEL5 | Unavailable | 157 | \$18,217,762.44 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 157 | \$18,217,762.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31370SEV3 | Unavailable | 243 | \$23,760,839.61 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 243 | \$23,760,839.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | Н | | | Н |
| 31370SEW1 | Unavailable | 13 | \$1,482,620.59 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 13 | \$1,482,620.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Н | | | Ш |
| 31370SEX9 | Unavailable | 187 | \$18,691,643.49 | 100% | | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 187 | \$18,691,643.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SF59 | Unavailable | 46 | \$5,014,272.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 46 | \$5,014,272.23 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , , , , , | | | , | | Ħ | , | | Ħ |
| 31370SF75 | Unavailable | 14 | \$1,521,640.54 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,521,640.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | П |
| 31370SF91 | Unavailable | 28 | \$3,022,937.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,022,937.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370SGA7 | Unavailable | 12 | \$1,512,526.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,512,526.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31370SGC3 | Unavailable | 14 | \$1,501,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,501,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SGD1 | Unavailable | 23 | \$2,510,622.01 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 23 | \$2,510,622.01 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| Total | | 23 | \$2,310,022.01 | 100 /6 | | φυ.υυ | | H | φ υ. υυ | | U |
| 31370SM69 | Unavailable | 38 | \$3,585,288.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$3,585,288.36 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270CM77 | Thorasiahi | 22 | \$2.556.750.00 | 1000 | | \$0.00 | NT A | | <u></u> የሰ ሰሰ | TA.T.A | 0.0 |
| 31370SM77 | Unavailable | 22 | \$2,556,750.00 | 100% | _ | \$0.00 | NA | V | \$0.00 | NA | |
| Total | | 22 | \$2,556,750.00 | 100% | U | \$0.00 | | V | \$0.00 | | 0 9 |

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| <u> </u> | <u> </u> | - | ı | ı | 1 | - | | | 1 | | |
|-------------|--------------------|-----------------|--|----------|----------|-----|---------|---|-------------------------|--------|--------------|
| 31370SMF9 | Unavailable | 20 | \$2,048,659.25 | 100% | + | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,048,659.25 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 9 |
| 21270021115 | 77 '111 | 1.4 | φ1, 520, 500, 7 1 | 1000 |) 00 | .00 | NT A | _ | φο oo | 27.4 | 0.6 |
| 31370SMH5 | Unavailable | 14 | \$1,530,598.71 | 100% (| | .00 | NA | | \$0.00 | NA | _ |
| Total | | 14 | \$1,530,598.71 | 100% |) \$t | .00 | | 0 | \$0.00 | | 0 5 |
| 31370SMJ1 | Unavailable | 54 | \$5,121,196.35 | 100% (|) \$0 | .00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaore | 54 | \$5,121,196.35 | 100% | | .00 | | 0 | \$0.00 | 1 17 3 | 0 5 |
| 2 0002 | | | +++++++++++++++++++++++++++++++++++++ | 20070 | , 40 | | | | Ψ 0 1 0 0 | | |
| 31370SMK8 | Unavailable | 31 | \$2,528,939.05 | 100% |) \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,528,939.05 | 100% | | .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370SML6 | Unavailable | 33 | \$2,817,003.23 | 100% | \$(| .00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$2,817,003.23 | 100% | \$0 | .00 | | 0 | \$0.00 | | 05 |
| | | | | | <u> </u> | | | | | | \coprod |
| 31370SMQ5 | Unavailable | 22 | \$1,435,413.37 | 100% (| + | .00 | NA | | \$0.00 | NA | |
| Total | | 22 | \$1,435,413.37 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| 21270CMC1 | I In annail ala la | 47 | \$4,600,000,04 | 10007 0 |) 60 | .00 | NI A | _ | \$0.00 | NI A | 0.0 |
| 31370SMS1 | Unavailable | 47 47 | \$4,609,880.84 | 100% (| | .00 | NA | 0 | \$0.00 \$0.00 | NA | \mathbf{T} |
| Total | | 4/ | \$4,609,880.84 | 100% |) şt | .00 | | <u>v </u> | \$0.00 | | 0 5 |
| 31370SMU6 | Unavailable | 15 | \$1,525,106.03 | 100% (|) \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 15 | \$1,525,106.03 | 100% | | .00 | 1 1/1 1 | 0 | \$0.00 | 1 (11 | 0 5 |
| 1 0001 | | 10 | ψ1,c2c,100.0c | 20070 | , , , | | | | φο.σσ | | |
| 31370SMV4 | Unavailable | 71 | \$7,657,584.05 | 100% |) \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 71 | \$7,657,584.05 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370SMW2 | Unavailable | 31 | \$2,561,383.17 | 100% | + | .00 | NA | 0 | \$0.00 | NA | - |
| Total | | 31 | \$2,561,383.17 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| 212700 010 | ** '111 | 22 | #1 52 6 000 00 | 1000 |) | 0.0 | 27.4 | _ | \$0.00 | 27.4 | |
| 31370SMX0 | Unavailable | 22 | \$1,536,800.00 | 100% (| | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,536,800.00 | 100% |) \$U | .00 | | U | \$0.00 | | 0 5 |
| 31370SMY8 | Unavailable | 35 | \$3,585,114.52 | 100% 0 |) \$0 | .00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Onavanable | 35 | \$3,585,114.52 | 100% | | .00 | 11/1 | 0 | \$0.00 | INA | 0 5 |
| 1 oui | | | ψο,ουο,1111.02 | 100 /6 0 | γ φο | | | + | ψ0.00 | | |
| 31370SN92 | Unavailable | 20 | \$1,960,851.53 | 100% (|) \$(| .00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 20 | \$1,960,851.53 | 100% | | .00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31370SNX9 | Unavailable | 40 | \$3,954,781.01 | 100% (| \$(| .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$3,954,781.01 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | \coprod |
| 31370SPA7 | Unavailable | 230 | \$30,592,958.05 | 100% (| | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 230 | \$30,592,958.05 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
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|--------------------|---------------------------------------|-----|----------------------------------|----------|---|-------------------------|---------|--------------|--------------------------|------|--------------|
| 31370SPB5 | Unavailable | 58 | \$6,613,679.53 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> </u> | | 58 | \$6,613,679.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270CDC2 | Unavailable | 7 | \$1,004,633.64 | 100% (| 0 | \$0.00 | NIA | 0 | \$0.00 | NA | 0.0 |
| 31370SPC3 Total | Unavailable | 7 | \$1,004,633.64 \$1,004,633.64 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 10tai | | | \$1,004,033.04 | 100% | U | \$ 0.00 | | <u> </u> | \$0.00 | | U |
| 31370SPJ8 | Unavailable | 17 | \$2,015,510.96 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,015,510.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370SPL3 | Unavailable | 11 | \$1,001,900.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | \mathbf{T} |
| Total | | 11 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SPS8 | Unavailable | 9 | \$1,005,289.36 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Ullavallable | 9 | \$1,005,289.36 | 100% (| _ | \$0.00 | | 0 | \$0.00 | INA | 0 5 |
| Total | | , | \$1,003,207.30 | 100 /6 (| U | φυ.υυ | | V | φυ.υυ | | U |
| 31370SPV1 | Unavailable | 23 | \$2,009,897.16 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,009,897.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370SPW9 | Unavailable | 12 | \$1,012,446.82 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | \mathbf{T} |
| Total | | 12 | \$1,012,446.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SQ40 | Unavailable | 13 | \$2,041,700.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$2,041,700.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370SQ57 | Unavailable | 43 | \$5,111,087.32 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 43 | \$5,111,087.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SQ65 | Unavailable | 65 | \$7,419,392.10 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 65 | \$7,419,392.10 | 100% | + | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | Ц |
| 31370SQQ1 | Unavailable | 26 | \$3,976,828.92 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$3,976,828.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370SQT5 | Unavailable | 61 | \$7,100,470.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 61 | \$7,100,470.00 \$7,100,470.00 | 100% (| _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$ 0.00 | INA | 0 9 |
| Total | | U1 | Ψ7,100,470.00 | 100 /6 (| | ψ0.00 | | | ψ0.00 | | |
| 31370SQU2 | Unavailable | 43 | \$4,629,167.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,629,167.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | \downarrow | | | \coprod |
| 31370SQV0 | Unavailable | 40 | \$5,720,600.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 40 | \$5,720,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SQW8 | Unavailable | 342 | \$42,785,564.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 2 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | 342 | \$42,785,564.00 | 100% | _ | \$0.00 | - 1.1.1 | 0 | \$0.00 | 2,11 | 0 5 |
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|--------------------|--------------|-----------------|--|----------|---|-------------------------|--------|---|-------------------------|--------|--------|
| 31370SQX6 | Unavailable | 438 | \$52,014,491.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 438 | \$52,014,491.00 | 100% | D | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270COV4 | Linavailabla | 75 | ¢7 916 200 66 | 100% (| 1 | \$0.00 | NIA | 0 | \$0.00 | NI A | \cap |
| 31370SQY4 Total | Unavailable | 75 75 | \$7,816,309.66 \$7,816,309.66 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | _ |
| 1 Otal | | 75 | \$7,810,309.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370SR23 | Unavailable | 90 | \$10,034,935.67 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 90 | \$10,034,935.67 | 100% | | \$0.00 | | 0 | \$0.00 | · | 0 5 |
| | | | | | | | | | | | |
| 31370SR49 | Unavailable | 76 | \$9,945,493.85 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$9,945,493.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | _ | | | Н |
| 31370SR56 | Unavailable | 44 | \$5,002,414.61 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 44 | \$5,002,414.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370SR64 | Unavailable | 42 | \$5,039,195.19 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 42 | \$5,039,195.19 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 72 | ψ5,057,175.17 | 100 /6 (| | ψυ.υυ | | | ψ0.00 | | U |
| 31370SR72 | Unavailable | 41 | \$4,960,986.51 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,960,986.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , | | | | | | | | |
| 31370SR80 | Unavailable | 36 | \$5,010,628.50 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 36 | \$5,010,628.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | - | | | H |
| 31370SRS6 | Unavailable | 158 | \$19,984,348.83 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 158 | \$19,984,348.83 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370SS48 | Unavailable | 6 | \$1,011,000.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 6 | \$1,011,000.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 12 3 | 0 \$ |
| | | | 41,011,000,00 | 20070 | | Ψ 0,00 | | | Ψ 0.00 | | |
| 31370SSC0 | Unavailable | 43 | \$4,954,227.52 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,954,227.52 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370SSD8 | Unavailable | 41 | \$5,041,421.94 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$5,041,421.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270000 | TT 111 | 20 | Φ 2 0 7 0 00 2 1 5 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 | 3.7.4 | |
| 31370SSE6 | Unavailable | 29 | \$2,979,982.15 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 29 | \$2,979,982.15 | 100% | ע | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370SSK2 | Unavailable | 8 | \$1,001,646.95 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | O Havanaore | 8 | \$1,001,646.95 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | 1-7270-000 | | | T - • • • | | Ť | + 0.00 | | Ħ |
| 31370SSP1 | Unavailable | 47 | \$4,917,300.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$4,917,300.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | П |

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| <u> </u> | <u> </u> | ı | ı | 1 | | 1 | 1 | 1 1 |
|------------|--------------------|-----------------|---|----------|--------|-------|------------------|------|
| 31370SSQ9 | Unavailable | 26 | \$2,960,500.00 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 26 | \$2,960,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270CCD7 | TT | 45 | ¢5 110 507 ((| 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIAO |
| 31370SSR7 | Unavailable | 45 | \$5,118,527.66 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 45 | \$5,118,527.66 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370SSX4 | Unavailable | 27 | \$2,965,866.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,965,866.75 | 100% 0 | 1 | 0 | | 0 |
| | | | , | | | | | |
| 31370ST21 | Unavailable | 65 | \$6,864,957.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 65 | \$6,864,957.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370ST39 | Unavailable | 67 | \$6,502,303.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 67 | \$6,502,303.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370STA3 | Unavailable | 11 | \$1,023,000.00 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 11 | \$1,023,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127057700 | I I novo il alcla | 39 | ¢4.090.920.07 | 100% 0 | \$0.00 | NIA O | \$0.00 | NAO |
| 31370STG0 | Unavailable | 39 39 | \$4,080,830.97 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 39 | \$4,080,830.97 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370STH8 | Unavailable | 28 | \$3,072,893.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | CHA (AHACIC | 28 | \$3,072,893.92 | 100% 0 | | 0 | \$0.00 | 0 |
| 10001 | | | φο,στ2,σσοισ2 | 100 /6 0 | φσισσ | | φοισσ | |
| 31370STL9 | Unavailable | 10 | \$1,014,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,014,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370STU9 | Unavailable | 8 | \$1,004,750.00 | 100% 0 | - | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,004,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 4.057.070.00 | 100110 | *** | | ** | 7710 |
| 31370STV7 | Unavailable | 34 | \$4,065,950.00 | 100% 0 | | NA 0 | | |
| Total | | 34 | \$4,065,950.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370STX3 | Unavailable | 22 | \$1,999,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 22 | \$1,999,100.00 \$1,999,100.00 | 100% 0 | | NA U | \$0.00 \$0.00 | 0 |
| Total | | 22 | \$1,999,100.00 | 100 /6 0 | φυ.υυ | - 0 | φυ.υυ | |
| 31370SU29 | Unavailable | 71 | \$5,994,100.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 2 3 - 41 - 40 - 10 | 71 | \$5,994,100.58 | 100% 0 | 1 | 0 | _ | 0 |
| | | | . , , | | | | , | |
| 31370SUB9 | Unavailable | 49 | \$4,420,355.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$4,420,355.24 | 100% 0 | \$0.00 | 0 | _ | 0 |
| | | | | | | | | |
| 31370SUD5 | Unavailable | 19 | \$1,967,380.98 | 100% 0 | 1 | NA 0 | | |
| Total | | 19 | \$1,967,380.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 1 | | | |

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| | | | | | | | | |
|-------------|-------------|-----------------|---|----------|-------------------------|-------|-------------------------|-------|
| 31370SUJ2 | Unavailable | 22 | \$2,010,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,010,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370SUL7 | Unavailable | 10 | \$1,010,143.88 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,010,143.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370SUM5 | Unavailable | 14 | \$1,509,992.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 14 | \$1,509,992.69 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| Total | | | ψ 1,003,332.0 3 | 100 /6 0 | Ψ0.00 | | φοισσ | |
| 31370SUN3 | Unavailable | 19 | \$2,463,090.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,463,090.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 2127001100 | T.T., | 1.2 | ¢1 004 100 47 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370SUP8 | Unavailable | 13 | \$1,004,180.47 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,004,180.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370SUR4 | Unavailable | 58 | \$5,509,524.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$5,509,524.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370SUV5 | Unavailable | 112 | \$13,041,585.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 112 | \$13,041,585.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370SUW3 | Unavailable | 41 | \$4,594,368.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 41 | \$4,594,368.54 | 100% 0 | | 0 | \$ 0.00 | 0 |
| 2 0 0 0 | | | ψ 1,000 1,000 1. | 20070 | Ψ 010 0 | | φοιοσ | |
| 31370SUX1 | Unavailable | 50 | \$6,346,061.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$6,346,061.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370SUY9 | Thought | 4.4 | ¢5 220 051 92 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| Total | Unavailable | 44 44 | \$5,330,951.83 \$5,330,951.83 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 44 | Ф3,330,931.03 | 100% | \$0.00 | U | \$0.00 | |
| 31370SUZ6 | Unavailable | 35 | \$4,069,787.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$4,069,787.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370SV28 | Unavailable | 20 | \$2,020,545.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,020,545.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370SV85 | Unavailable | 37 | \$5,001,484.06 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| Total | Unavanable | 37 | \$5,001,484.06 \$5,001,484.06 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | |
| 1 Otal | | 31 | \$5,001,464.00 | 100 % 0 | φυ.υυ | U | Φυ.υυ | 0 |
| 31370SVB8 | Unavailable | 98 | \$10,009,247.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 98 | \$10,009,247.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370SVC6 | Unavailable | 96 | \$10,023,981.89 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 96 | \$10,023,981.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 1 1 | | | | | | | |

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| Т | | 1 | т. | - | - | ı | | - | Г | | , , |
|-------------|-----------------|-------------------|---|---------------------|---|-------------------------|--------|---|-------------------------|------|----------------|
| 31370SVH5 | Unavailable | 66 | \$7,246,944.77 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 66 | \$7,246,944.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270037744 | 77 2111 | 20 | Φ2 440 210 70 | 1000 | _ | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0 (|
| 31370SVM4 | Unavailable | 20 | \$2,448,319.70 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 20 | \$2,448,319.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370SVR3 | Unavailable | 7 | \$1,014,950.82 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Onavanable | 7 | \$1,014,950.82 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| 10001 | | | Ψ1,011,720.02 | 100 /0 | Ť | ΨΟίΟΟ | | Ť | ψ0.00 | | |
| 31370SVW2 | Unavailable | 15 | \$1,009,174.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,009,174.33 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370SVY8 | Unavailable | 30 | \$2,989,764.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,989,764.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370SVZ5 | Unavailable | 21 | \$1,967,144.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,967,144.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | 4 | | | Ш |
| 31370SYB5 | Unavailable | 14 | \$1,027,623.97 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | T - T |
| Total | | 14 | \$1,027,623.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370SYC3 | Unavailable | 29 | \$2,458,570.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 29 | \$2,458,570.35 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 |
| 10001 | | | Ψ2,100,070,000 | 10070 | Ť | ΨΟΙΟΟ | | Ť | φο.σο | | |
| 31370SYE9 | Unavailable | 34 | \$3,415,769.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,415,769.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270CVE6 | I In anni labla | 102 | ¢0 000 162 62 | 1000 | 0 | 00.00 | NT A | 0 | \$0.00 | NT A | 0.6 |
| 31370SYF6 | Unavailable | 103 103 | \$9,800,163.63 \$9,800,163.63 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | - |
| Total | | 103 | \$9,800,103.03 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |
| 31370SYG4 | Unavailable | 127 | \$13,230,469.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 127 | \$13,230,469.57 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31370SYH2 | Unavailable | 11 | \$1,008,350.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,008,350.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2127003/10 | TT '111 | 150 | Φ14.700.4 <i>C</i> 1.14 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | фо ОО | NT A | 0.0 |
| 31370SYJ8 | Unavailable | 158 158 | \$14,700,461.14 \$14,700,461.14 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 129 | \$14,/UU,401.14 | 100% | U | Φυ.υυ | | U | \$0.00 | | 0 5 |
| 31370SYK5 | Unavailable | 55 | \$4,900,500.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$4,900,500.36 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270077 2 | ** | | Φ0.000.070.00 | 100~ | | 00.00 | *** | 0 | 40.00 | **. | |
| 31370SYL3 | Unavailable | 93 | \$9,980,050.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 93 | \$9,980,050.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 9 |

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| 31370SYM1 | Unavailable | 77 | \$7,840,005.61 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|-----|-------------------|--------|---|-------------------------|------|--------|--------------------------|-------|-----|
| Total | | 77 | \$7,840,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | Ц | | | Ш |
| 31370SYN9 | Unavailable | 78 | \$7,840,098.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 78 | \$7,840,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TAB9 | Unavailable | 49 | \$4,000,356.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$4,000,356.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TE25 | Unavailable | 42 | \$4,501,917.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total Total | Chavanasie | 42 | \$4,501,917.38 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 |
| 212507772 | ** ' | 60 | h (22 (0.70 2 (| 1000 | _ | Φ0.00 | 27.4 | | #0.00 | N.Y.4 | |
| 31370TEZ2 | Unavailable | 60 | \$6,236,859.36 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 60 | \$6,236,859.36 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TGN7 | Unavailable | 129 | \$10,630,522.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 129 | \$10,630,522.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370TGP2 | Unavailable | 78 | \$6,199,454.07 | 100% | - | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 78 | \$6,199,454.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TGQ0 | Unavailable | 70 | \$5,629,774.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 70 | \$5,629,774.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TGS6 | Unavailable | 17 | \$1,919,125.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,919,125.97 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TH30 | Unavailable | 75 | \$3,773,489.47 | 100% | Ω | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Ollavallaule | 75 | \$3,773,489.47 | 100% | _ | \$0.00 | | 0 | \$0.00 \$ 0.00 | INA | 0 5 |
| | | 70 | ψο, πο, 10, 11 | 100 /0 | Ť | φοισσ | | V | φ υ. υυ | | |
| 31370THA4 | Unavailable | 91 | \$9,577,793.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 91 | \$9,577,793.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370THB2 | Unavailable | 52 | \$4,729,486.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0.5 |
| Total | | 52 | \$4,729,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370THC0 | Unavailable | 19 | \$1,789,811.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,789,811.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TJ20 | Unavailable | 53 | \$6,004,174.15 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 0.6 |
| Total | Chavanaule | 53 | \$6,004,174.15 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| | | | , | | 1 | | | | · | | |
| 31370TJ61 | Unavailable | 26 | \$4,016,757.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$4,016,757.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 11 |

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|---------------------------|-----------------|---------------|---|-------------|----------|-------------------------|------|---|-------------------------|---------------------------------------|-----|
| 31370TJ79 | Unavailable | 539 | \$66,844,253.14 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 539 | \$66,844,253.14 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270T197 | Unavailable | 93 | \$9,207,915.04 | 100% (| | \$0.00 | NIA | Λ | \$0.00 | NA | 0.0 |
| 31370TJ87 Total | Unavailable | 93 | \$9,207,915.04 \$9,207,915.04 | 100% (| -1 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 93 | \$9,207,915.04 | 100 % | <u> </u> | \$ 0.00 | | V | \$0.00 | | U |
| 31370TJ95 | Unavailable | 15 | \$1,335,874.12 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,335,874.12 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31370TJQ7 | Unavailable | 8 | \$1,001,264.40 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,001,264.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | 1 | | | Ш |
| 31370TJR5 | Unavailable | 24 | \$2,015,065.98 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 24 | \$2,015,065.98 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127071370 | TT11-1-1- | 20 | ¢1.000.102.57 | 1000/ (| 2 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0.6 |
| 31370TJY0 Total | Unavailable | 20 20 | \$1,968,162.57 \$1,968,162.57 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 20 | \$1,900,102.57 | 100% | U | Φυ.υυ | | U | \$0.00 | | U |
| 31370TJZ7 | Unavailable | 198 | \$22,325,424.77 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | CTM (united to | 198 | \$22,325,424.77 | 100% | Ti . | \$0.00 | | 0 | \$0.00 | 1,112 | 0 5 |
| | | | , , , | | | , | | | , | | П |
| 31370TK77 | Unavailable | 17 | \$1,779,144.38 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,779,144.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370TKG7 | Unavailable | 18 | \$1,721,289.40 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,721,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270772115 | TT11-1-1- | 7 | ¢1 227 705 (1 | 100% (| 2 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 (|
| 31370TKH5 Total | Unavailable | 7 7 | \$1,226,795.61 \$1,226,795.61 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | - |
| Total | | | \$1,220,793.01 | 100 % | <i>J</i> | φυ.υυ | | U | \$0.00 | | 0 5 |
| 31370TKJ1 | Unavailable | 55 | \$6,557,439.64 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 55 | \$6,557,439.64 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1171 | 0 5 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1 2 2 2 2 | | | , | | Ħ |
| 31370TKR3 | Unavailable | 28 | \$3,285,600.24 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,285,600.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370TKS1 | Unavailable | 13 | \$1,748,200.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,748,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212707777 | 77 1111 | 221 | ф20.220.422.62 | 100% | _ | фо оо | 374 | | #0.00 | *** | |
| 31370TKT9 | Unavailable | 321 | \$39,220,423.62 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 321 | \$39,220,423.62 | 100% | ע | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370TKU6 | Unavailable | 135 | \$14,322,781.80 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Onavanaoic | 135 | \$14,322,781.80 \$14,322,781.80 | 100% (| | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 | 11/1 | 0 5 |
| | | 100 | Ψ1.,022,701.00 | 100 /0 | | Ψ0•00 | | | Ψυ•υυ | | 0,4 |

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| Г | | ı | . т | Ī | | . 1 | | П | | | т |
|--------------|-------------|-----|---|--------|---|-------------------------|------|----------|-------------------------|--------------|--------------------|
| 31370TKY8 | Unavailable | 15 | \$2,193,101.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 15 | \$2,193,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212505775 | ** '111 | 270 | #22 000 040 2 <i>6</i> | 1000 | 0 | Φ0.00 | 37.4 | | \$0.00 | 27.4 | |
| 31370TKZ5 | Unavailable | 279 | \$32,080,840.36 | 100% | | \$0.00 | NA | \vdash | \$0.00 | NA | _ |
| Total | | 279 | \$32,080,840.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370TL35 | Unavailable | 137 | \$18,276,783.21 | 100% | Λ | \$0.00 | NI A | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 137 | \$18,276,783.21 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.9 |
| Total | | 137 | \$10,270,703.21 | 100 % | U | \$ 0.00 | | V | φυ.υυ | | U |
| 31370TL43 | Unavailable | 33 | \$3,562,505.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,562,505.77 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 |
| | | | , - , - , - , - , - , - , - , - , - , - | | | 7 3 3 3 | | Ť | 7 373 3 | | Ť |
| 31370TLB7 | Unavailable | 80 | \$10,071,448.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 80 | \$10,071,448.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370TLH4 | Unavailable | 19 | \$2,995,637.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,995,637.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370TLJ0 | Unavailable | 38 | \$5,035,856.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 38 | \$5,035,856.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | Ц |
| 31370TLN1 | Unavailable | 57 | \$5,034,510.54 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 57 | \$5,034,510.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2127077 DC | 77 '111 | 4.1 | Φ5 070 706 51 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | N. 1. | 0 (|
| 31370TLP6 | Unavailable | 41 | \$5,079,796.51 | 100% | | \$0.00 | NA | Ħ | \$0.00 | NA | |
| Total | | 41 | \$5,079,796.51 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TLX9 | Unavailable | 19 | \$1,698,650.45 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Onavanable | 19 | \$1,698,650.45 | 100% | | \$0.00 | | 0 | \$0.00 | 1171 | 0.5 |
| - I otal | | 12 | Ψ1,0>0,0ε0.1ε | 100 /0 | | ΨΟ•Ο | | Ť | ψ0.00 | | |
| 31370TLY7 | Unavailable | 15 | \$1,359,057.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,359,057.27 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | · | | |
| 31370TM26 | Unavailable | 29 | \$3,032,219.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,032,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370TM67 | Unavailable | 27 | \$2,991,161.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,991,161.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | Ц | | | Ц |
| 31370TM83 | Unavailable | 20 | \$1,975,958.14 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 20 | \$1,975,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | 46 | | Ц | | | \prod_{ϵ} |
| 31370TMC4 | Unavailable | 42 | \$3,960,797.62 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 42 | \$3,960,797.62 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 9 |
| 1 | | | | | | I | | 1 1 | | | 1 1 |

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| ı | | | | 1 | 1 | 1 | | 1 | . г | | т |
|------------|--------------|-----|---|----------|--------------|-----|------|----------|-------------------------|--------------|-----------|
| 31370TMD2 | Unavailable | 39 | \$5,024,650.00 | 100% | | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$5,024,650.00 | 100% | \$0 | .00 | | 0 | \$0.00 | | 05 |
| 21270TM112 | T.T., | 160 | ¢0.006.452.65 | 1000/ 0 | ν ΦΟ | 00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31370TMH3 | Unavailable | 160 | \$9,986,452.65 | 100% 0 | | .00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 160 | \$9,986,452.65 | 100% | \$0 | .00 | | <u> </u> | \$0.00 | | 0 5 |
| 31370TML4 | Unavailable | 57 | \$5,971,940.27 | 100% 0 | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | e na vanasie | 57 | \$5,971,940.27 | 100% | | .00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | | , , | | | | | | , | | Ħ |
| 31370TMX8 | Unavailable | 13 | \$1,250,134.62 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,250,134.62 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370TMY6 | Unavailable | 20 | \$1,992,517.69 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,992,517.69 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | \coprod |
| 31370TMZ3 | Unavailable | 19 | \$2,006,941.37 | 100% | | .00 | NA | | \$0.00 | NA | |
| Total | | 19 | \$2,006,941.37 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 21270FN141 | 77 '1 1 1 | 10 | Φ1. 400 705 7 0 | 1000 | φ. | 00 | DT A | | ΦΩ ΩΩ | N.T.A | 0.0 |
| 31370TN41 | Unavailable | 12 | \$1,480,725.78 | 100% (| | .00 | NA | | \$0.00 | NA | - |
| Total | | 12 | \$1,480,725.78 | 100% 0 | 50 | .00 | | 0 | \$0.00 | | 0 5 |
| 31370TNA7 | Unavailable | 24 | \$3,267,335.23 | 100% 0 | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 24 | \$3,267,335.23 | 100% | | .00 | 1171 | 0 | \$0.00 | 1 17 3 | 0 5 |
| Total | | | ψ5,201,555.25 | 100 / 0 | Ψ | .00 | | + | ψ 0.00 | | U |
| 31370TNC3 | Unavailable | 44 | \$5,502,810.26 | 100% 0 | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 44 | \$5,502,810.26 | 100% | | .00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370TND1 | Unavailable | 31 | \$3,893,292.71 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,893,292.71 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370TNE9 | Unavailable | 33 | \$4,107,862.21 | 100% | | .00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$4,107,862.21 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 2425077776 | | | \$2.424.054 .7 4 | 1000 | | 0.0 | | 0 | 40.00 | | |
| 31370TNF6 | Unavailable | 27 | \$3,131,864.74 | 100% 0 | | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,131,864.74 | 100% | \$0 | .00 | | 0 | \$0.00 | | 0 \$ |
| 31370TNH2 | Unavailable | 106 | \$12,944,768.00 | 100% 0 | 0.0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 106 | \$12,944,768.00 \$12,944,768.00 | 100% 0 | | .00 | | 0 | \$0.00 \$0.00 | INA | 0 |
| 1 01411 | + | 100 | Ψ12,777,700.00 | 100 /0 0 | φυ | .00 | | + | ψ υ.υυ | | V 4 |
| 31370TNK5 | Unavailable | 104 | \$12,106,358.28 | 100% 0 | \$0 | .00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 104 | \$12,106,358.28 | 100% | | .00 | | 0 | \$0.00 | 1 12 1 | 0 5 |
| | | | , , : : : : : : : : : : : : : : : : : : | | 7,0 | - | | | , | | \prod |
| 31370TNL3 | Unavailable | 70 | \$8,322,573.51 | 100% | \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,322,573.51 | 100% | | .00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | П |

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| T T | | 1 | т. | т | 1 | | | 1 | | т т |
|---------------|-------------|-----------------|---|---------|-------------|------|---------|--------|--------|-----------|
| 31370TNN9 | Unavailable | 51 | \$6,186,038.49 | 100% | | | A 0 | | NA | |
| <u> Fotal</u> | | 51 | \$6,186,038.49 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| 21270TND4 | TT | 1.1 | ¢1 101 767 00 | 10007 0 | φ0 | 00 N | · A O | \$0.00 | NT A | 0.0 |
| 31370TNP4 | Unavailable | 11 | \$1,101,767.92 | 100% 0 | | - t | A 0 | | NA | _ |
| Total | | 11 | \$1,101,767.92 | 100% | \$0. | UU | U | \$0.00 | | 05 |
| 31370TNQ2 | Unavailable | 33 | \$3,588,972.90 | 100% 0 | \$0. | 00 N | A 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasio | 33 | \$3,588,972.90 | 100% | 1 | _ | 0 | | 117 | 0 5 |
| | | | 1 - 7 7 | | | | | | | Ħ |
| 31370TNR0 | Unavailable | 65 | \$6,531,190.46 | 100% | \$0. | 00 N | Α0 | \$0.00 | NA | 0.5 |
| Total | | 65 | \$6,531,190.46 | 100% | | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Ш |
| 31370TNY5 | Unavailable | 13 | \$2,014,570.59 | 100% | \$0. | 00 N | A 0 | \$0.00 | NA | |
| Total | | 13 | \$2,014,570.59 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | \perp | | | \coprod |
| 31370TNZ2 | Unavailable | 8 | \$1,130,057.73 | 100% | | | A 0 | | NA | |
| Total | | 8 | \$1,130,057.73 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| 21270FD40 | ** '1 1 1 | 2.4 | ΦΟ 0.40 415 60 | 1000 | Φ0 | 00 1 | | Φ0.00 | NT A | 0.0 |
| 31370TP49 | Unavailable | 24 | \$2,942,415.63 | 100% | + - | _ | A 0 | | NA | - |
| Total | | 24 | \$2,942,415.63 | 100% 0 | \$0. | UU | 0 | \$0.00 | | 0 5 |
| 31370TP56 | Unavailable | 41 | \$4,871,719.08 | 100% 0 | \$0. | 00 N | A 0 | \$0.00 | NA | 0.5 |
| Total | Спачанавіс | 41 | \$4,871,719.08 | 100% | | | 0 | \$0.00 | 1 172 | 0 5 |
| 10001 | | | ψ 1,07 1,7 12 100 | 100 / 0 | ΨΟι | 00 | Ť | ψ0.00 | | |
| 31370TP64 | Unavailable | 72 | \$9,109,143.42 | 100% 0 | \$0. | 00 N | Α0 | \$0.00 | NA | 0.5 |
| Total | | 72 | \$9,109,143.42 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | |
| 31370TP72 | Unavailable | 37 | \$4,449,628.51 | 100% | \$0. | 00 N | A 0 | \$0.00 | NA | |
| Total | | 37 | \$4,449,628.51 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | Н |
| 31370TP80 | Unavailable | 75 | \$9,087,570.93 | 100% | | | A 0 | | NA | 0.5 |
| Total | | 75 | \$9,087,570.93 | 100% | \$0. | 00 | -0 | \$0.00 | | 0 5 |
| 21270TD 4.5 | TT | 10 | ¢1 002 400 00 | 10007 0 | φ0 | 00 N | · A O | \$0.00 | NT A | 0.6 |
| 31370TPA5 | Unavailable | 10 10 | \$1,002,400.00 | 100% 0 | | | A 0 | | NA | |
| Total | | 10 | \$1,002,400.00 | 100% | \$0. | UU | - | \$0.00 | | 0 5 |
| 31370TPB3 | Unavailable | 15 | \$1,513,700.00 | 100% 0 | \$0. | 00 N | A 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,513,700.00 | 100% | | | 0 | | 1 17 1 | 0 5 |
| | | 10 | ¥ = , = = = , ; ; ; ; ; ; ; ; ; ; ; ; ; ; | 20070 | Ψ0. | | Ť | ψ0.00 | | |
| 31370TPD9 | Unavailable | 201 | \$20,369,104.33 | 100% | \$0. | 00 N | A 0 | \$0.00 | NA | 05 |
| Total | | 201 | \$20,369,104.33 | 100% | 1 | _ | 0 | | | 0 5 |
| | | | · · · | | <u> </u> | | ╛ | | | \prod |
| 31370TPE7 | Unavailable | 152 | \$13,475,793.29 | 100% | \$0. | 00 N | A 0 | \$0.00 | NA | 0.5 |
| Total | | 152 | \$13,475,793.29 | 100% | \$0. | 00 | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |

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| 31370TPF4 | Unavailable | 25 | \$2,922,917.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
|-----------|---------------|----------|---|----------|-----------|-------|--------|-------|
| Total | | 25 | \$2,922,917.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370TQ22 | Unavailable | 22 | \$3,275,417.06 | 100% 0 | | NA 0 | | |
| Total | | 22 | \$3,275,417.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370TQ30 | Unavailable | 23 | \$2,264,883.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Спачанавіс | 23 | \$2,264,883.08 | 100% 0 | · | 11110 | | 0 |
| 10001 | | | ψ 2,2 0 1,000.00 | 100 / 0 | φο.σσ | | ψοιοσ | |
| 31370TQ48 | Unavailable | 44 | \$5,052,008.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$5,052,008.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212707055 | T.T., | 12 | ¢5 005 446 05 | 1000/ 0 | ΦΩ ΩΩ | NIA O | \$0.00 | NIA O |
| 31370TQ55 | Unavailable | 43 43 | \$5,005,446.95 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 43 | \$5,005,446.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370TQ71 | Unavailable | 50 | \$4,865,673.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$4,865,673.32 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370TQ89 | Unavailable | 55 | \$4,997,163.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$4,997,163.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370TQ97 | Unavailable | 53 | \$5,062,820.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Mar a Marie | 53 | \$5,062,820.05 | 100% 0 | | 0 | 1 | 0 |
| | | | , | | , , , , , | | | |
| 31370TQA4 | Unavailable | 110 | \$13,208,304.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 110 | \$13,208,304.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370TQD8 | Unavailable | 14 | ¢1 401 520 24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 14 | \$1,491,539.24 \$1,491,539.24 | 100% 0 | 1 | NA 0 | | 0 |
| 1 Otal | | 14 | \$1,491,339.24 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31370TQJ5 | Unavailable | 608 | \$66,800,325.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 608 | \$66,800,325.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370TQP1 | Unavailable | 50 | \$5,060,105.28 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$5,060,105.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370TQQ9 | Unavailable | 35 | \$3,522,534.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanabic | 35 | \$3,522,534.24 | 100% 0 | | NA 0 | \$0.00 | 0 |
| Total | | 33 | ψ3,322,334.24 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31370TQR7 | Unavailable | 55 | \$5,100,631.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$5,100,631.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212707055 | TT '1 11 | 42 | ¢4.075.010.04 | 1000 | ΦΩ ΩΩ | NIAO | фо оо | NIA |
| 31370TQS5 | Unavailable | 43 | \$4,075,819.84 | 100% 0 | 1 | NA 0 | 1 | NA 0 |
| Total | | 43 | \$4,075,819.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 1 | | | | | 1 | |

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| 31370TQT3 | Unavailable | 45 | \$4,175,539.93 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|----|----------------------|--------|---|-----------|----|--------------|----------------|----|---------|
| Total | | 45 | \$4,175,539.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370TQU0 | Unavailable | 47 | \$3,925,000.80 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 47 | \$3,925,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TQV8 | Unavailable | 45 | \$4,064,455.77 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 45 | \$4,064,455.77 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370TQY2 | Unavailable | 29 | \$2,957,278.71 | 100% (| _ | \$0.00 | NA | \mathbf{r} | \$0.00 | NA | |
| Total | | 29 | \$2,957,278.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TQZ9 | Unavailable | 14 | \$1,646,322.13 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Спачапаоте | 14 | \$1,646,322.13 | 100% | | \$0.00 | | 0 | \$ 0.00 | | 0 5 |
| 10001 | | | Ψ1,010,022.10 | 100 / | | ΨΟίου | | V | ψ 0. 00 | | |
| 31370TRB1 | Unavailable | 16 | \$2,386,160.85 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,386,160.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370TRC9 | Unavailable | 56 | \$5,034,712.23 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 56 | \$5,034,712.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TRE5 | Unavailable | 46 | \$3,890,278.94 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$3,890,278.94 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370TRF2 | Unavailable | 12 | \$1,757,115.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,757,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TRG0 | Unavailable | 64 | \$6,749,492.45 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 64 | \$6,749,492.45 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | 7 3 7 3 7 3 2 3 2 3 | | | 7 0 1 0 1 | | Ť | 7 000 0 | | |
| 31370TS20 | Unavailable | 8 | \$1,017,685.44 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,017,685.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370TS53 | Unavailable | 8 | \$1,015,433.94 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,015,433.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370TS61 | Unavailable | 13 | \$1,007,576.47 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,007,576.47 | 100% | _ | \$0.00 | · | 0 | \$0.00 | | 0 5 |
| | | | | | ╽ | | | | | | \prod |
| 31370TSB0 | Unavailable | 12 | \$1,004,858.30 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,004,858.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212707777 | ** | | 61.010.65 1.5 | 1000 | + | 40.00 | | | 40.0 - | | |
| 31370TSC8 | Unavailable | 15 | \$1,019,231.39 | 100% (| _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 15 | \$1,019,231.39 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| I . | 1 | 1 | | | | | | . 1 | | | |

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| • | | | | | | | | |
|-------------|--------------|-----|----------------------------------|----------|---------|-------------|--------|---------------|
| 31370TSG9 | Unavailable | 25 | \$1,970,607.46 | 100% 0 | 1 | NA (| \$0.00 | |
| Total | | 25 | \$1,970,607.46 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | ** *** *** | 100110 | 40.00 | | | 7710 |
| 31370TSH7 | Unavailable | 39 | \$3,461,872.54 | 100% 0 | | NA (| | |
| Total | | 39 | \$3,461,872.54 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370TSJ3 | Unavailable | 71 | \$6,938,920.04 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ollavallable | 71 | \$6,938,920.04 | 100% 0 | | NA (| 1 | 0 |
| Total | | 71 | ψ0,730,720.04 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370TSL8 | Unavailable | 55 | \$4,951,628.59 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 55 | \$4,951,628.59 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370TSU8 | Unavailable | 12 | \$1,012,900.00 | 100% 0 | | NA (| | NA 0 |
| Total | | 12 | \$1,012,900.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370TSW4 | Unavailable | 10 | \$1,000,990.97 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Ollavallaule | 10 | \$1,000,990.97 \$1,000,990.97 | 100% 0 | | NAC | \$0.00 | 0 |
| Iotai | | 10 | \$1,000,770.77 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370TTD5 | Unavailable | 53 | \$5,896,961.81 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 53 | \$5,896,961.81 | 100% 0 | | (| | 0 |
| | | | | | | | | |
| 31370TTF0 | Unavailable | 87 | \$11,062,980.74 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 87 | \$11,062,980.74 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | ************* | 100110 | 40.00 | | | 77.40 |
| 31370TTG8 | Unavailable | 80 | \$9,973,603.52 | 100% 0 | | NA (| | NA 0 |
| Total | | 80 | \$9,973,603.52 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370TTH6 | Unavailable | 49 | \$4,933,922.37 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaore | 49 | \$4,933,922.37 | 100% 0 | 1 | 11110 | | 0 |
| | | | + -yy | | 7 0 0 0 | | 7 | |
| 31370TTK9 | Unavailable | 21 | \$2,031,437.70 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 21 | \$2,031,437.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370TTL7 | Unavailable | 10 | \$1,001,500.00 | 100% 0 | | NA (| \$0.00 | NA 0 |
| Total | | 10 | \$1,001,500.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21250555 15 | ** *** | 1.0 | Φ1 402 202 C2 | 100000 | φο οο | 27.4 | 40.00 | NY 4 O |
| 31370TTM5 | Unavailable | 16 | \$1,493,302.63 | 100% 0 | 1 | NA (| 1 | |
| Total | | 16 | \$1,493,302.63 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370TTQ6 | Unavailable | 20 | \$2,035,050.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoic | 20 | \$2,035,050.00 | 100%0 | | TVA (| \$0.00 | 0 |
| 20001 | | | Ψ2,022,020.00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31370TTU7 | Unavailable | 16 | \$1,998,900.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 16 | \$1,998,900.00 | 100% 0 | 1 | (| | 0 |
| | | | , , | | | | | |

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| | L T | _1 | ***** | 1 | ٦ | ** | 1 | | 41 | | L |
|-------------|--------------|------|---|--------|---|-------------------------|--------|----|-------------------------|-------|----------|
| 31370TTW3 | Unavailable | 9 | \$1,016,800.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370TU76 | Unavailable | 7 | \$604,340.70 | 100% | n | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallauic | 7 | \$604,340.70 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 9 |
| Iotai | | | \$004,540.70 | 100 /6 | | φυ.υυ | | | φυ.υυ | | U |
| 31370U2W9 | Unavailable | 13 | \$1,525,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,525,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370U3E8 | Unavailable | 101 | \$11,985,825.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 101 | \$11,985,825.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | \sqcup |
| 31370U3F5 | Unavailable | 81 | \$9,854,687.85 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 81 | \$9,854,687.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370U3G3 | Unavailable | 198 | \$24,077,042,20 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Unavanable | 198 | \$24,977,943.39 \$24,977,943.39 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 170 | φ24,911,943.39 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31370U4E7 | Unavailable | 7 | \$1,013,420.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 7 | \$1,013,420.82 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , ,, ,, | | | , | | | , | | Ħ |
| 31370U4F4 | Unavailable | 10 | \$1,016,237.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,016,237.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370U4H0 | Unavailable | 17 | \$2,022,649.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,022,649.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242=277476 | | - 10 | \$7.012.001.01 | 1000 | _ | 40.00 | | 0 | 40.00 | | |
| 31370U4J6 | Unavailable | 42 | \$5,013,891.81 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 42 | \$5,013,891.81 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370U4K3 | Unavailable | 23 | \$2,025,219.36 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 9 |
| Total | Ollavallable | 23 | \$2,025,219.36 | 100% | | \$0.00 \$0.00 | INA. | 0 | \$0.00 | IN/A | 0 |
| 1 oui | | | Ψ2,020,217.00 | 100 /6 | | φοισσ | | | ψ0.00 | | |
| 31370U4T4 | Unavailable | 192 | \$21,494,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 192 | \$21,494,906.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370U4U1 | Unavailable | 181 | \$21,857,954.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 181 | \$21,857,954.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370U4V9 | Unavailable | 91 | \$9,901,353.16 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 91 | \$9,901,353.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21270114337 | TT '111 | 27 | Φ2 22 C 22 C 22 | 1000 | 0 | Φ0.00 | B.T. 4 | | Φ0.00 | 3.7.4 | |
| 31370U4W7 | Unavailable | 27 | \$3,236,935.03 | 100% | | \$0.00 | NA | U | \$0.00 | NA | 0 |
| Total | | 27 | \$3,236,935.03 | 100% | V | \$0.00 | | VΙ | \$0.00 | | IUE |

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| 31370U4X5 | Unavailable | 59 | \$7,005,132.48 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-------|--------------------------------------|--------|----------|--------------------------|------|------------|-------------------------|------|---------|
| Total | | 59 | \$7,005,132.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | | | | | | Ш |
| 31370U5C0 | Unavailable | 51 | \$7,233,241.76 | 100% | - | \$0.00 | NA | | | NA | |
| Total | | 51 | \$7,233,241.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370U5J5 | Unavailable | 19 | \$2,329,716.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 19 | \$2,329,716.34 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370U5K2 | Unavailable | 10 | \$1,245,033.69 | 100% | _ | \$0.00 | NA | | | NA | |
| Total | | 10 | \$1,245,033.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370U5L0 | Unavailable | 109 | \$12,121,309.46 | 100% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 109 | \$12,121,309.46 | 100% | $\neg r$ | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | 102 | Ψ12,121,505.10 | 100 /0 | Ū | ψ0•00 | | V | φοισσ | | |
| 31370U5M8 | Unavailable | 104 | \$12,025,491.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 104 | \$12,025,491.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370U5N6 | Unavailable | 38 | \$3,418,983.52 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 38 | \$3,418,983.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370U6V7 | Unavailable | 17 | \$1,745,493.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaere | 17 | \$1,745,493.60 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | +-,, | | Ť | 7 000 0 | | | 7 0000 | | Ĭ |
| 31370U6W5 | Unavailable | 15 | \$1,780,847.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,780,847.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370U6Y1 | Unavailable | 20 | \$2,557,558.60 | 100% | n | \$0.00 | NA | Ω | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 20 | \$2,557,558.60 | 100% | _ | \$0.00 | | 0 | \$0.00 | 11/7 | 0 5 |
| Total | | 20 | Ψ2,001,000.00 | 100 /0 | U | Ψ0.00 | | U | Ψ0.00 | | |
| 31370U6Z8 | Unavailable | 8 | \$1,093,262.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,093,262.11 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370U7A2 | Unavailable | 43 | \$5,433,467.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,433,467.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370U7D6 | Unavailable | 1,220 | \$122,630,376.08 | 100% | 0 | \$0.00 | NA | $^{\circ}$ | \$0.00 | NA | O s |
| Total | Onavanaoie | 1,220 | \$122,630,376.08 \$122,630,376.08 | 100% | _ | \$0.00 \$ 0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 01111 | | 1,220 | ψ 122 ,020,270,00 | 100 /0 | 9 | Ψυ•υυ | | 0 | ψ0.00 | | |
| 31370UCK4 | Unavailable | 40 | \$4,486,458.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$4,486,458.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | \prod |
| 31370UCL2 | Unavailable | 47 | \$4,984,067.74 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 47 | \$4,984,067.74 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | Ī | | | | | 1 | | | | | 1 1 |

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| Т | <u> </u> | - | Т | ı | | - | | | Т | | т т |
|--------------|---------------|-----------------|-----------------|---------|-------------------------|-----------|------|---|--------|--------|---------------|
| 31370UCM0 | Unavailable | 33 | \$3,564,937.24 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,564,937.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270LICD0 | Timorrailable | 27 | ¢4.062.419.40 | 10007 (| 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 4 |
| 31370UCR9 | Unavailable | 37 37 | \$4,063,418.40 | 100% (| - | \$0.00 | NA | 0 | \$0.00 | NA | $\overline{}$ |
| Total | | 3/ | \$4,063,418.40 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370UCS7 | Unavailable | 71 | \$7,521,684.79 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 71 | \$7,521,684.79 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 | 0 5 |
| | | | , , , , , , , , | | | , , , , , | | | , | | Ħ |
| 31370UCW8 | Unavailable | 8 | \$1,011,669.27 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,011,669.27 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370UG38 | Unavailable | 205 | \$25,075,653.17 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 205 | \$25,075,653.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | $oldsymbol{\downarrow}$ | | | 4 | | | \coprod |
| 31370UG46 | Unavailable | 206 | \$23,635,909.41 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 206 | \$23,635,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127011052 | 77 '111 | 100 | Φ12 000 027 04 | 1000/ | | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 | 0.0 |
| 31370UG53 | Unavailable | 100 | \$12,098,037.84 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | $\overline{}$ |
| <u>Total</u> | | 100 | \$12,098,037.84 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UG79 | Unavailable | 125 | \$15,222,399.24 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 125 | \$15,222,399.24 | 100% | | \$0.00 | 1171 | 0 | \$0.00 | 1 173 | 0 \$ |
| 1 otal | | 120 | Ψ10,222,000.21 | 100 /0 | | φυ.συ | | | ψοισσ | | |
| 31370UGM6 | Unavailable | 43 | \$3,934,395.07 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$3,934,395.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370UGN4 | Unavailable | 26 | \$2,935,957.22 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,935,957.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | _ | | | | | | Н |
| 31370UGP9 | Unavailable | 95 | \$9,955,756.56 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 95 | \$9,955,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127011007 | TT '1 1 1 | 47 | Φ4 0.62 025 05 | 1000/ | | Φ0.00 | NT A | 0 | Φ0.00 | NT A | 0.0 |
| 31370UGQ7 | Unavailable | 47 47 | \$4,963,025.85 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 4/ | \$4,963,025.85 | 100% | יט | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370UGR5 | Unavailable | 38 | \$3,985,668.34 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Jiiu (uiiuoie | 38 | \$3,985,668.34 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 \$ |
| | | | ++,2 00,000iD i | 20070 | | 4000 | | | 40.00 | | |
| 31370UGX2 | Unavailable | 89 | \$9,943,091.31 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 89 | \$9,943,091.31 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | · · · · | | 1 | | | | | | \prod |
| 31370UGY0 | Unavailable | 104 | \$12,468,944.10 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 104 | \$12,468,944.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |

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| | | | <u>.</u> | | | | | |
|-------------------------|--------------|-------------------|--|----------------------------|------------------|-----------|-----------------------------------|------|
| 31370UGZ7 | Unavailable | 154 | \$18,909,809.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 154 | \$18,909,809.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370UHA1 | Unavailable | 64 | \$8,117,705.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 64 | \$8,117,705.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370UHB9 | Unavailable | 125 | \$15,745,123.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 125 | \$15,745,123.90 \$15,745,123.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 \$ 0.00 | 0 |
| Iotai | | 123 | φ13,743,123.70 | 100 /6 0 | φυ.υυ | U | ψ0.00 | |
| 31370UHC7 | Unavailable | 147 | \$17,703,957.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 147 | \$17,703,957.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370UHE3 | Unavailable | 31 | \$2,455,281.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,455,281.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370UHF0 | Unavailable | 45 | \$4,317,391.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanabic | 45 | \$4,317,391.11 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| Total | | 40 | ψ+,517,571.11 | 100 /6 0 | φοιου | | ψ 0.00 | |
| 31370UHG8 | Unavailable | 28 | \$2,557,753.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,557,753.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370UHH6 | Unavailable | 206 | \$25,872,650.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 206 | \$25,872,650.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370UHJ2 | Unavailable | 19 | \$1,962,163.62 | 100% 0 | \$0.00 | NA O | \$0.00 | NA 0 |
| Total | Unavanable | 19 | \$1,962,163.62 \$1,962,163.62 | 100% 0 | \$0.00 | NA 0 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 17 | \$1,702,103.02 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31370UHK9 | Unavailable | 55 | \$6,189,453.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$6,189,453.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370UHL7 | Unavailable | 56 | \$3,462,465.19 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| Total | | 56 | \$3,462,465.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | *** 0.51.00.50 | 4004/0 | +0.00 | | +0.00 | |
| 31370UHM5 | Unavailable | 37 | \$1,864,226.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$1,864,226.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370UHR4 | Unavailable | 111 | \$13,658,600.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 111 | \$13,658,600.92 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| 3 | | | | | + 0.00 | | 4 310 0 | |
| 31370UHS2 | Unavailable | 108 | \$6,009,809.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 3137001102 | | | A C 0 0 0 0 0 1 1 | 1000 | ቀስ ሰስ | 0 | ¢0.00 | |
| | | 108 | \$6,009,809.14 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Total | | | , , | | | U | | |
| Total 31370UHT0 Total | Unavailable | 108 117 117 | \$6,009,809.14 \$14,140,226.10 \$14,140,226.10 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 |

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| 31370UKD1 | Unavailable | 11 | \$1,017,800.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------------|-----------------|-----------------|---|----------------------|----|-------------------------|------|----------|-------------------------|---------------------------------------|-----------|
| Total | | 11 | \$1,017,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 24250777776 | | 10 | \$1.010.0 % 0.00 | 1000 | _ | Φ0.00 | 27. | | 40.00 | | |
| 31370UKF6 | Unavailable | 12 | \$1,010,950.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 12 | \$1,010,950.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UKM1 | Unavailable | 19 | \$2,003,024.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,003,024.78 | 100% | == | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | . , | | | | | | · | | |
| 31370UKR0 | Unavailable | 45 | \$5,903,543.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$5,903,543.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270111200 | TT '1.11 | <i>(5</i> | ф7. 422. 200. 00 | 1000 | 0 | Φ0.00 | NT A | ^ | фо. О О | NT A | 0.0 |
| 31370UKS8 | Unavailable | 65 | \$7,422,300.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 65 | \$7,422,300.00 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UKT6 | Unavailable | 30 | \$3,135,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 30 | \$3,135,650.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , | | | | | | | | |
| 31370UKU3 | Unavailable | 112 | \$12,953,837.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 112 | \$12,953,837.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UKW9 | Unavailable | 65 | \$7,521,550.00 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Unavanable | 65 | \$7,521,550.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 0.5 | \$1,521,550.00 | 100 /6 | v | φυ.υυ | | U | φυ.υυ | | U |
| 31370UKX7 | Unavailable | 8 | \$1,012,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,012,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127011275 | I In associable | 10 | ¢1.066.050.00 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NA | 0.6 |
| 31370UKY5 Total | Unavailable | 18 18 | \$1,966,050.00 \$1,966,050.00 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| 1 Otal | | 10 | \$1,900,030.00 | 100 % | U | \$0.00 | | U | \$0.00 | | U |
| 31370UKZ2 | Unavailable | 18 | \$2,155,958.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,155,958.99 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370UL24 | Unavailable | 15 | \$1,420,658.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,420,658.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UL73 | Unavailable | 16 | \$1,811,961.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 0 |
| Total | Unavanable | 16 | \$1,811,961.19 \$1,811,961.19 | 100% | _ | \$0.00 \$0.00 | INA | n N | \$0.00 \$0.00 | INA | 0 5 |
| 1 otal | | 10 | φ1,011,701.19 | 100 70 | U | φυ•υυ | | <u>۷</u> | φυ.υυ | | V |
| 31370ULA6 | Unavailable | 10 | \$1,010,447.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 10 | \$1,010,447.14 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | Ц | | | \coprod |
| 31370ULC2 | Unavailable | 25 | \$2,910,041.46 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 25 | \$2,910,041.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | 1 | | 1 1 | | | 1 1 |

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| · | | | | | | | | |
|--------------|----------------|-------|---|----------|---------------|-------|--------|---------|
| 31370ULE8 | Unavailable | 23 | \$2,489,296.55 | 100% 0 | 1 | NA | \$0.00 | |
| Total | | 23 | \$2,489,296.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250111 75 | | 2.1 | *** *** *** *** *** | 100000 | 40.00 | 27.1 | 40.00 | 27.4 |
| 31370ULF5 | Unavailable | 31 | \$2,558,737.23 | 100% 0 | | NA C | | |
| Total | | 31 | \$2,558,737.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370ULG3 | Unavailable | 19 | \$1,875,021.01 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | C Ha vallacie | 19 | \$1,875,021.01 | 100% 0 | | 0 | 1 | 0 |
| | | 127 | Ψ1,070,021101 | 100 /0 0 | ψ0.00 | | φοιου | |
| 31370ULJ7 | Unavailable | 34 | \$3,077,926.45 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 34 | \$3,077,926.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 24250777 774 | | 2.5 | ** *** *** *** *** *** *** *** *** *** | 10000 | \$0.00 | 77.1 | 40.00 | 27.4 |
| 31370ULK4 | Unavailable | 25 | \$2,000,968.94 | 100% 0 | | NA C | | NA 0 |
| Total | | 25 | \$2,000,968.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370ULU2 | Unavailable | 19 | \$1,879,953.79 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | | 19 | \$1,879,953.79 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | | | · | |
| 31370ULV0 | Unavailable | 13 | \$1,109,244.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,109,244.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21270111 3/6 | TT 111 | 1.4 | ¢1 210 100 04 | 1000/ 0 | Φ0.00 | NIA C | Φ0.00 | NIA O |
| 31370ULX6 | Unavailable | 14 | \$1,319,109.04 | 100% 0 | | NAC | 1 | NA 0 |
| <u>Total</u> | | 14 | \$1,319,109.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370ULY4 | Unavailable | 13 | \$1,118,091.58 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 13 | \$1,118,091.58 | 100% 0 | | 0 | 1 | |
| | | | | | | | | |
| 31370UM23 | Unavailable | 41 | \$4,056,791.51 | 100% 0 | | NA C | | |
| Total | | 41 | \$4,056,791.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370UM31 | Unavailable | 65 | \$6,520,529.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 65 | \$6,520,529.82 | 100% 0 | | IVA C | \$0.00 | 0 |
| - Cour | | 0.0 | ψο,ε20,ε2>ιο2 | 100 /6 0 | ψ0.00 | ľ | φοισσ | |
| 31370UM49 | Unavailable | 164 | \$17,557,680.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 164 | \$17,557,680.15 | 100% 0 | 1 | 0 | | |
| | | | | | | | | |
| 31370UM56 | Unavailable | 126 | \$12,824,115.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 126 | \$12,824,115.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270111464 | TT 11 1.1 | 1 / 1 | ¢12.604.050.00 | 10000 | ΦΩ ΩΩ | NT A | фо оо | NT A CO |
| 31370UM64 | Unavailable | 141 | \$13,604,059.93 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 141 | \$13,604,059.93 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370UM72 | Unavailable | 90 | \$7,222,803.74 | 100% 0 | \$0.00 | NA C | \$0.00 | NA 0 |
| Total | 2114 : 4114010 | 90 | \$7,222,803.74 | 100% 0 | 1 | 0 | | 0 |
| | | | . , –, | | 7 - 1 - 0 | | 7 2.30 | |

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| 31370UM80 | Unavailable | 97 | \$12,173,689.04 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|---------------|-----|-------------------------|------|---|--------|------|---|----------------|-------|------|
| Total | | 97 | \$12,173,689.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | 100 | *********** | | | ** ** | | | | | |
| 31370UM98 | Unavailable | 190 | \$24,299,502.39 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 190 | \$24,299,502.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370UMA5 | Unavailable | 23 | \$2,559,433.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C Ha variable | 23 | \$2,559,433.97 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| | | | , =,, | | | 7 | | Ť | 7 0 0 0 | | Ť |
| 31370UN30 | Unavailable | 9 | \$1,012,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,012,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370UN71 | Unavailable | 28 | \$3,074,400.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 28 | \$3,074,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UN89 | Unavailable | 9 | \$1,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanasic | 9 | \$1,002,550.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | , =, = =, = = = = = = = | | | 7 | | Ť | 7 0 0 0 | | Ť |
| 31370UNA4 | Unavailable | 22 | \$2,500,625.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$2,500,625.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | 1.0 | | | | ** ** | | | * | | |
| 31370UNF3 | Unavailable | 10 | \$590,911.27 | 100% | | \$0.00 | NA | - | \$0.00 | NA | |
| <u>Total</u> | | 10 | \$590,911.27 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370UNJ5 | Unavailable | 32 | \$3,928,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$3,928,300.00 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370UNK2 | Unavailable | 38 | \$4,031,718.41 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 38 | \$4,031,718.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UNN6 | Unavailable | 8 | \$1,022,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 8 | \$1,022,500.00 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 173 | 0 \$ |
| | | | + -,, | | | 7 | | Ť | 7 0 0 0 0 | | Ĭ |
| 31370UNP1 | Unavailable | 10 | \$1,040,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 10 | \$1,040,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н. |
| 31370UNQ9 | Unavailable | 25 | \$3,042,950.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$3,042,950.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31370UNR7 | Unavailable | 23 | \$2,049,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | C Ha variable | 23 | \$2,049,400.00 | 100% | _ | \$0.00 | 1111 | 0 | \$ 0.00 | 1 1/1 | 0 \$ |
| | <u> </u> | | | | | | | Ħ | | | |
| 31370UNS5 | Unavailable | 11 | \$1,023,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 11 | \$1,023,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | 1 T |

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| 31370UNZ9 | Unavailable | 26 | \$2,953,250.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|-------------|-----|----------------------------------|--------|---|--------|----------|---|------------------|--------|-----|
| Total | | 26 | \$2,953,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2125017020 | ** '111 | 40 | Φ5 00 7 650 00 | 1000 | | Φ0.00 | 27.4 | _ | #0.00 | 27.4 | |
| 31370UP38 | Unavailable | 49 | \$5,097,650.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 49 | \$5,097,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UP46 | Unavailable | 104 | \$9,426,725.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 104 | \$9,426,725.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212501752 | ** " 11 | 110 | \$10.1 7 0.551.20 | 1000 | 0 | Φ0.00 | 27.4 | | #0.00 | 27.4 | 0 (|
| 31370UP53 | Unavailable | 112 | \$10,178,551.38 | 100% | _ | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 112 | \$10,178,551.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UP61 | Unavailable | 56 | \$7,112,899.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$7,112,899.46 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , | | | · | | | · | | |
| 31370UP79 | Unavailable | 55 | \$5,571,736.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,571,736.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370UPA2 | Unavailable | 10 | \$1,010,050.00 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,010,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UPC8 | Unavailable | 17 | \$2,038,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,038,550.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | · | | | · | | |
| 31370UPH7 | Unavailable | 18 | \$2,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UPJ3 | Unavailable | 33 | \$4,001,302.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 33 | \$4,001,302.95 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| Total | | | ψ 1,001,20 2 .52 | 100 /0 | Ť | φοισσ | | Ť | φοιου | | |
| 31370UPK0 | Unavailable | 36 | \$3,955,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,955,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370UPN4 | Unavailable | 38 | \$4,029,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$4,029,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370UPV6 | Unavailable | 18 | \$1,982,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaole | 18 | \$1,982,100.00 \$1,982,100.00 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 20411 | | 10 | Ψ1,702,100.00 | 100 /0 | | ΨΟ•ΟΟ | | | ψυ•υυ | | |
| 31370UPX2 | Unavailable | 39 | \$4,077,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$4,077,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | 40 | . | | 4 | | |
| 31370US35 | Unavailable | 46 | \$6,534,360.79 | 100% | _ | \$0.00 | NA | T | \$0.00 | NA | |
| Total | | 46 | \$6,534,360.79 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 1 | Ī | | | | 1 | I | | | | | 1 1 |

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|-------------|--|-----|---|----------|----------|-------------------------|------|----------|-------------------------|--------|-----|
| 31370US43 | Unavailable | 75 | \$9,010,933.41 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 75 | \$9,010,933.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21250772771 | ** | 10 | ** *** *** ** ** ** ** * | 1000 | | \$0.00 | 27.1 | 0 | 40.00 | | |
| 31370USN1 | Unavailable | 13 | \$1,672,600.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 13 | \$1,672,600.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370USP6 | Unavailable | 131 | \$9,821,668.35 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Спачанаетс | 131 | \$9,821,668.35 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 | 0 |
| | | _ | , | | | | | | , | | Ħ |
| 31370UT26 | Unavailable | 361 | \$43,284,490.48 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 361 | \$43,284,490.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Н |
| 31370UT34 | Unavailable | 173 | \$19,086,869.94 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 173 | \$19,086,869.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UT75 | Unavailable | 401 | \$48,631,072.31 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Ullavallaule | 401 | \$48,631,072.31 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 401 | ψ40,031,072.31 | 100 /6 (| | ψ0.00 | | | ψ0.00 | | |
| 31370UT83 | Unavailable | 91 | \$10,266,287.62 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 91 | \$10,266,287.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370UTA8 | Unavailable | 103 | \$10,936,132.72 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 103 | \$10,936,132.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UTB6 | Unavailable | 35 | \$2,829,601.22 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Спачанаоте | 35 | \$2,829,601.22 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1 12 3 | 0 5 |
| 10001 | | | Ψ2,02>,001,22 | 10070 | | ΨΟΦΟ | | | φοιοσ | | |
| 31370UTG5 | Unavailable | 31 | \$3,451,152.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$3,451,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | - | | | | | | Н |
| 31370UTH3 | Unavailable | 120 | \$12,975,977.42 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 120 | \$12,975,977.42 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UTQ3 | Unavailable | 66 | \$7,780,559.39 | 100% (| <u> </u> | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 66 | \$7,780,559.39 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 9 |
| 1 Otal | | 00 | \$1,100,339.39 | 100 /6 | | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31370UTY6 | Unavailable | 42 | \$4,362,920.22 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 42 | \$4,362,920.22 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370UTZ3 | Unavailable | 30 | \$4,442,590.40 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$4,442,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127011124 | TT., 11.1 | 40 | ¢4.052.690.02 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 | N.T.A | |
| 31370UU24 | Unavailable | 42 | \$4,952,680.92 | 100% | _ | \$0.00 | NA | U O | \$0.00 | NA | |
| Total | | 42 | \$4,952,680.92 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | 0 5 |
| | i l | | | | | | | - 1 | | | 1 1 |

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| 31370UUD0 | Unavailable | 37 | \$4,235,800.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------------------|-----------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------------|------|-----------|
| Total | | 37 | \$4,235,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Н |
| 31370UUE8 | Unavailable | 37 | \$5,119,700.00 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| Total | | 37 | \$5,119,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UUF5 | Unavailable | 412 | \$49,516,789.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 412 | \$49,516,789.82 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31370UUG3 | Unavailable | 109 | \$11,169,986.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 109 | \$11,169,986.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UUJ7 | Unavailable | 28 | \$2.445.504.59 | 100% | 0 | \$0.00 | NI A | | \$0.00 | NA | 0.6 |
| Total | Unavanable | 28 | \$3,445,504.58 \$3,445,504.58 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 otai | | 20 | \$3,443,304.30 | 100% | V | φυ.υυ | | V | \$0.00 | | U |
| 31370UUP3 | Unavailable | 34 | \$4,958,441.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$4,958,441.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370UUV0 | Unavailable | 40 | \$5,046,237.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$5,046,237.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UW48 | Unavailable | 19 | \$2,003,301.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 19 | \$2,003,301.70 | 100% | | \$0.00 | | 0 | \$ 0.00 | 1 17 | 0 5 |
| Total | | 12 | Ψ2,003,301.70 | 100 /6 | | φοισσ | | | ψ 0.0 0 | | U |
| 31370UW55 | Unavailable | 17 | \$2,007,584.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,007,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270113771 | I In associable | 40 | ¢4 921 672 21 | 10007 | ^ | \$0.00 | NIA | | 00.00 | NA | 0.6 |
| 31370UW71 Total | Unavailable | 40 40 | \$4,831,672.31 \$4,831,672.31 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 40 | \$4,031,072.31 | 100% | V | φυ.υυ | | V | \$0.00 | | U |
| 31370UW89 | Unavailable | 60 | \$7,694,222.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 60 | \$7,694,222.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370UW97 | Unavailable | 26 | \$3,562,713.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,562,713.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370UWD8 | Unavailable | 23 | \$2,528,740.64 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.5 |
| Total | Chavanable | 23 | \$2,528,740.64 | 100% | _ | \$0.00 | 11/1 | 0 | \$ 0.00 | 1 17 | 0 5 |
| | | | ψ=,υ=υ, 1 τυιυτ | 100 /0 | | Ψ0•00 | | Ť | ψυ•υυ | | |
| 31370UWH9 | Unavailable | 52 | \$4,904,903.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$4,904,903.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | | | \coprod |
| 31370UWL0 | Unavailable | 89 | \$9,957,077.09 | 100% | _ | \$0.00 | NA | т | \$0.00 | NA | |
| Total | | 89 | \$9,957,077.09 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | 1 1 |

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|---------------------------|-------------|-----------------|---|--------|----------|-------------------------|--------|--------------|-------------------------|--------|--------------|
| 31370UWM8 | Unavailable | 86 | \$9,842,750.52 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 86 | \$9,842,750.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212701111111 | 77 111 | 00 | Φ0 041 015 77 | 1000 | | Φ0.00 | NT A | | Φ0.00 | N.T.A. | 0 (|
| 31370UWN6 | Unavailable | 90 | \$9,841,815.77 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 90 | \$9,841,815.77 | 100% | J | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UWP1 | Unavailable | 86 | \$9,939,549.59 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 86 | \$9,939,549.59 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | 00 | <i>\$2,900,900,900,900,900,900,900,900,900,90</i> | 20070 | | Ψ 010 0 | | Ť | φοισσ | | |
| 31370UWQ9 | Unavailable | 55 | \$4,994,077.65 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$4,994,077.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370UWR7 | Unavailable | 43 | \$4,028,161.41 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 43 | \$4,028,161.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | 4 | | | Ш |
| 31370UWS5 | Unavailable | 103 | \$11,926,466.15 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 103 | \$11,926,466.15 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270110177 | TT '1.11 | 72 | Φ5 020 216 46 | 1000/ | | Φ0.00 | NT A | _ | ΦΩ ΩΩ | NT A | 0 (|
| 31370UWT3 | Unavailable | 73 | \$5,920,316.46 | 100% (| | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 73 | \$5,920,316.46 | 100% (| <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370UWU0 | Unavailable | 130 | \$14,872,480.38 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 130 | \$14,872,480.38 | 100% | _ | \$0.00 | 1 17 1 | 0 | \$0.00 | 1171 | 0 5 |
| 10001 | | 100 | ψ1 1,072,100.00 | 100 /6 | | ΨΟ.ΟΟ | | 1 | ΨΟίΟΟ | | |
| 31370UWV8 | Unavailable | 56 | \$6,860,580.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 56 | \$6,860,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370UWW6 | Unavailable | 34 | \$5,016,650.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 34 | \$5,016,650.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270117/20 | TT '111 | 47 | ¢4.004.000.20 | 1000/ | | ΦΩ ΩΩ | D.T.A. | 0 | ΦΩ ΩΩ | NT A | 0 (|
| 31370UX39 Total | Unavailable | 47 47 | \$4,904,009.29 \$4,904,009.29 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 4/ | \$4,904,009.29 | 100% | <u> </u> | \$0.00 | | - | \$0.00 | | U |
| 31370UX47 | Unavailable | 18 | \$1,962,000.00 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 18 | \$1,962,000.00 | 100% | | \$0.00 | 1 1/1 | 0 | \$0.00 | 1173 | 0 5 |
| 10001 | | 10 | ψ1,5 0 2 ,0 0 0 0 0 | 100 /0 | | φοισσ | | 1 | φοισσ | | |
| 31370UX54 | Unavailable | 14 | \$1,002,706.83 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,002,706.83 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370UX70 | Unavailable | 54 | \$4,902,079.20 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 54 | \$4,902,079.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | _ | | | \sqcup |
| 31370UYA2 | Unavailable | 46 | \$4,940,750.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 46 | \$4,940,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
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|--------------|--------------|---------|----------------------------|-------------|----------|---------------|------|---------|--------|------|-----------|
| 31370UYB0 | Unavailable | 57 | \$4,908,008.85 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 57 | \$4,908,008.85 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 24250777760 | ** | | * * * * * * * * * * | 1000 | | \$0.00 | | 0 | 40.00 | 27.1 | |
| 31370UYC8 | Unavailable | 53 | \$4,904,600.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 53 | \$4,904,600.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370UYD6 | Unavailable | 16 | \$1,015,270.08 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 16 | \$1,015,270.08 | 100% | | \$0.00 | | 0 | \$0.00 | IVA | 0 9 |
| 10001 | | 10 | Ψ1,012,270.00 | 100 /0 | | φοισσ | | | φοισσ | | |
| 31370UYG9 | Unavailable | 53 | \$4,901,124.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$4,901,124.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370UYH7 | Unavailable | 35 | \$2,967,300.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$2,967,300.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370UYJ3 | Unavailable | 23 | \$1,967,818.13 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 23 | \$1,967,818.13 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270117/1/0 | TT '1.1.1 | 20 | Φ2.026.000.00 | 1000/ | | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31370UYK0 | Unavailable | 39 | \$3,926,800.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 39 | \$3,926,800.00 | 100% (| <u>'</u> | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370V2L1 | Unavailable | 24 | \$2,953,550.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 24 | \$2,953,550.00 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 1171 | 0 |
| 10001 | | | Ψ 2, >23,220.00 | 100 /6 | | φοισσ | | 1 | φοισσ | | |
| 31370V2T4 | Unavailable | 19 | \$2,024,217.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,024,217.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370V2U1 | Unavailable | 15 | \$1,989,250.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,989,250.00 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2425772 | ** | 1.0 | \$1.4 5 0.020.62 | 1000 | | \$0.00 | | 0 | 40.00 | 27.1 | |
| 31370V2X5 | Unavailable | 13 | \$1,479,920.62 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,479,920.62 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370V3L0 | Unavailable | 10 | \$1,054,444.83 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallaule | 10 | \$1,054,444.83 | 100% (| | \$0.00 | NA | 0 | \$0.00 | INA | 0 9 |
| Total | | 10 | Ψ1,054,444.05 | 100 // (| 1 | ψ0.00 | | 0 | ψ0.00 | | |
| 31370V3N6 | Unavailable | 43 | \$4,020,380.96 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$4,020,380.96 | 100% | | \$0.00 | 1 | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370V3S5 | Unavailable | 29 | \$2,628,737.66 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,628,737.66 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | \perp | | | \coprod |
| 31370V3W6 | Unavailable | 36 | \$5,004,651.42 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 1015 |
| Total | | 36 | \$5,004,651.42 | 100% | | \$0.00 | 1111 | - | \$0.00 | | 0 9 |

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|-------------|--------------|-----------------|----------------------------------|--------|----------|--------------------------|-------|--------------|-------------------------|---------------------------------------|------|
| 31370V3X4 | Unavailable | 29 | \$2,757,278.84 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> </u> | | 29 | \$2,757,278.84 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370V4D7 | Linavailabla | 39 | \$4,955,860.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | Λ (|
| Total | Unavailable | 39 | \$4,955,860.00 \$4,955,860.00 | 100% (| | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 10tai | | 39 | \$4,955,600.00 | 100% | U | \$0.00 | | U | φυ.υυ | | υq |
| 31370V4E5 | Unavailable | 23 | \$2,462,926.70 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,462,926.70 | 100% | _ | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31370V4F2 | Unavailable | 16 | \$2,167,226.88 | 100% (| О | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,167,226.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370V4G0 | Unavailable | 20 | \$2,098,712.49 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,098,712.49 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212701/4110 | TT '1.1.1 | 20 | Φ2.666.261.74 | 1000/ | 2 | Φ0.00 | NT A | 0 | ΦΩ ΩΩ | NT A | 0.0 |
| 31370V4H8 | Unavailable | 28 28 | \$3,666,361.74 | 100% (| | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA | 0 \$ |
| Total | | 20 | \$3,666,361.74 | 100% | U | \$0.00 | | U | φυ.υυ | | υş |
| 31370V4K1 | Unavailable | 41 | \$5,090,234.25 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 41 | \$5,090,234.25 | 100% | | \$0.00 | | 0 | \$0.00 | 1 17 1 | 0 \$ |
| 2 0002 | | | \$5,05 0 <u>,</u> 25 11.25 | 20070 | | Ψ 0.00 | | | Ψ 0 0 0 0 | | Ů |
| 31370V4M7 | Unavailable | 18 | \$2,102,025.21 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$2,102,025.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370V5D6 | Unavailable | 21 | \$2,499,570.90 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,499,570.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127037557 | ** '111 | 250 | Φ20, 550, 027, 22 | 1000/ | | Φ0.00 | NT A | _ | #0.00 | 27.4 | 0.0 |
| 31370V5E4 | Unavailable | 259 | \$29,558,836.22 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 259 | \$29,558,836.22 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | 0 \$ |
| 31370V5F1 | Unavailable | 129 | \$14,749,733.39 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 129 | \$14,749,733.39 | 100% | | \$ 0.00 | 1 1/1 | 0 | \$0.00 | 117 | 0 \$ |
| 2 0002 | | | ψ <u>1</u> 1,1 15 γ. σσισσ | 20070 | | 4000 | | | φστσσ | | V |
| 31370V5G9 | Unavailable | 47 | \$4,527,665.56 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$4,527,665.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370V5V6 | Unavailable | 87 | \$9,005,076.51 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 87 | \$9,005,076.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21250115111 | ** | 0.5 | 40.467.024.5 | 100~ | _ | Φ0.00 | | _ | d 0.00 | **. | |
| 31370V5W4 | Unavailable | 96 | \$9,465,934.19 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 96 | \$9,465,934.19 | 100% | ע | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370V5Y0 | Unavailable | 49 | \$6,097,598.59 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0 0 |
| Total | Oliavaliable | 49 49 | \$6,097,598.59 | 100% (| _ | \$0.00 \$ 0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 orai | | 77 | ψυ,υντ,υνο.υν | 100 /0 | | φυ.υυ | | J | ψ υ.υ υ | | V |
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|---------------------------|------------------|-----------------|----------------------------------|--------|----------|-------------------------|------|---|-------------------------|----------|------|
| 31370V6C7 | Unavailable | 59 | \$5,248,590.21 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> Fotal</u> | | 59 | \$5,248,590.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270V6116 | Unavailable | 36 | \$2,950,732.70 | 100% | | \$0.00 | NIA | Λ | \$0.00 | NA | Λ (|
| 31370V6H6 Total | Unavailable | 36 | \$2,950,732.70 \$2,950,732.70 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | 30 | \$2,930,732.70 | 100% | <u> </u> | \$U.UU | | U | Φυ.υυ | | U |
| 31370V6J2 | Unavailable | 48 | \$4,891,140.09 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$4,891,140.09 | 100% | 1 | \$0.00 | | 0 | \$0.00 | · | 0 5 |
| | | | | | | | | | | | |
| 31370V6K9 | Unavailable | 19 | \$2,008,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,008,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370V6M5 | Unavailable | 16 | \$1,982,907.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 16 | \$1,982,907.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370V6Q6 | Unavailable | 19 | \$1,989,212.73 | 100% (| <u> </u> | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 19 | \$1,989,212.73 | 100% | 1 | \$0.00 \$0.00 | | 0 | \$0.00 | 11/7 | 0 \$ |
| Total | | 12 | ψ1,505,212.70 | 100 /0 | | φοισσ | | | ψοισσ | | |
| 31370V6R4 | Unavailable | 45 | \$3,923,731.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$3,923,731.01 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370V6S2 | Unavailable | 40 | \$2,958,004.95 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 40 | \$2,958,004.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 212701/670 | 77 111 | 25 | φ1 600 005 01 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | >T.A | 0.4 |
| 31370V6T0 | Unavailable | 25 | \$1,699,905.01 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 25 | \$1,699,905.01 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370VA24 | Unavailable | 82 | \$8,732,178.59 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C HW (WHW E I C | 82 | \$8,732,178.59 | 100% | + | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | . , , | | | | | | | | |
| 31370VA32 | Unavailable | 77 | \$7,259,632.21 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 77 | \$7,259,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370VA40 | Unavailable | 122 | \$11,971,178.65 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 122 | \$11,971,178.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370VA73 | I In available | 40 | \$5 700 A60 21 | 100% (| | \$0.00 | NT A | 0 | ¢ስ ስስ | N.T.A | |
| Total | Unavailable | 49 49 | \$5,728,462.31 \$5,728,462.31 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| 1 otal | | 47 | φ3,120,402.31 | 100 70 | | φυ.υυ | | U | φυ.υυ | | V |
| 31370VA81 | Unavailable | 139 | \$13,581,432.43 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 139 | \$13,581,432.43 | 100% | 1 | \$0.00 | | 0 | \$0.00 | 1,11 | 0 \$ |
| | | | | | | | | | | | Ħ |
| 31370VA99 | Unavailable | 50 | \$4,859,674.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$4,859,674.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | <u> </u> | ΙĪ |

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|-------------|--------------|----------|---|----------------------|---|--------|---------|---|-------------------------|------|-----|
| 31370VAG3 | Unavailable | 19 | \$2,028,954.81 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,028,954.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212707/4111 | 77 7111 | 27 | Φ2 000 550 00 | 1000 | | Φ0.00 | NT A | _ | Φ0.00 | NT 4 | 0 (|
| 31370VAH1 | Unavailable | 27 | \$2,990,550.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 27 | \$2,990,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370VAJ7 | Unavailable | 46 | \$4,976,475.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 46 | \$4,976,475.57 | 100% | _ | \$0.00 | | 0 | \$0.00 | МА | 0 9 |
| 10001 | | 10 | ψ 1,5 7 0,17 ε.ε. 7 | 100 /0 | | ΨΟΙΟΟ | | Ť | ψοιου | | |
| 31370VAK4 | Unavailable | 26 | \$3,008,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,008,440.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370VAQ1 | Unavailable | 11 | \$1,268,736.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,268,736.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370VAR9 | Unavailable | 30 | \$3,621,375.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,621,375.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370VAS7 | Unavailable | 36 | \$4,000,377.76 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 36 | \$4,000,377.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370VAU2 | Unavailable | 19 | \$1,653,811.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,653,811.53 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , ,,. | | | , | | | | | Ħ |
| 31370VAX6 | Unavailable | 30 | \$3,666,503.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,666,503.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370VAZ1 | Unavailable | 31 | \$3,710,332.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 31 | \$3,710,332.69 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 31 | \$5,710,552.07 | 100 /6 | | ψ0.00 | | + | ψυ.υυ | | U |
| 31370VB31 | Unavailable | 16 | \$1,973,318.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,973,318.31 | 100% | | \$0.00 | - 1,112 | 0 | \$0.00 | | 0 5 |
| | | | 1 / - /- | | | , | | | | | Ħ |
| 31370VB49 | Unavailable | 20 | \$1,974,037.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$1,974,037.38 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212701/000 | 77 111 | 120 | ф11 000 <i>с</i> 74 <i>с</i> 7 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | NT 4 | |
| 31370VB80 | Unavailable | 130 | \$11,908,674.67 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 130 | \$11,908,674.67 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370VB98 | Unavailable | 91 | \$7,646,716.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 91 | \$7,646,716.28 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| 2127017 | ** | | 44.00 | 1005 | _ | 40.00 | | | 40.00 | | |
| 31370VBA5 | Unavailable | 11 11 | \$1,007,039.56 \$1,007,039.56 | 100% 100 % | | \$0.00 | NA | U | \$0.00 | NA | |
| Total | | | | | | \$0.00 | | Λ | \$0.00 | | 0 9 |

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| ı | <u> </u> | Т | | T | I | , п | ı | , , , , , , , , , , , , , , , , , , , |
|-------------|-------------|-----------------|---------------------------------------|---------|--------|------|------------------------------|---|
| 31370VBB3 | Unavailable | 15 | \$1,054,205.73 | 100% 0 | | 1 | | |
| Total | | 15 | \$1,054,205.73 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 5 |
| 212701/022 | ** '111 | 0.6 | Φ11 165 100 77 | 1000 | Φ0.00 | NT A | 0 00 | N. A. O. (|
| 31370VC22 | Unavailable | 86 | \$11,165,198.77 | 100% 0 | | 1 | <u> </u> | |
| Total | | 86 | \$11,165,198.77 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 5 |
| 31370VC30 | Unavailable | 34 | \$4,054,516.09 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 5 |
| Total | Спачанавіс | 34 | \$4,054,516.09 | 100% 0 | 1 | 1 | 0 \$0.00 | 1 11 |
| | | | \$ 1,00 1,01000 | 20070 | 40100 | | 4000 | |
| 31370VCA4 | Unavailable | 73 | \$6,163,733.02 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 73 | \$6,163,733.02 | 100% | | | 0 \$0.00 | 0 9 |
| | | | | | | | | |
| 31370VCF3 | Unavailable | 33 | \$3,987,300.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 33 | \$3,987,300.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 5 |
| | | | | | | | | |
| 31370VCG1 | Unavailable | 64 | \$7,800,337.00 | 100% 0 | | 1 1 | <u> </u> | |
| Total | | 64 | \$7,800,337.00 | 100% 0 | \$0.00 | | 90.00 | 0 5 |
| 21270VCV2 | Unavailable | 1.4 | ¢1 547 000 00 | 10007 0 | \$0.00 | NT A | 0 \$0.00 | NIAOG |
| 31370VCK2 | Unavailable | 14 14 | \$1,547,000.00 | 100% 0 | | | 0 \$0.00 0 \$0.0 0 | + ++ |
| Total | | 14 | \$1,547,000.00 | 100% | \$0.00 | | <u> </u> | 0 5 |
| 31370VCR7 | Unavailable | 37 | \$4,011,900.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 5 |
| Total | Chavanaore | 37 | \$4,011,900.00 | 100% 0 | | 1 | 0 \$0.00 | 1 1 1 1 |
| 10001 | | | ψ 1,011,2 00100 | 100 / 0 | ΨΟΙΟΟ | | φοίου | |
| 31370VCY2 | Unavailable | 21 | \$2,948,800.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 21 | \$2,948,800.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31370VCZ9 | Unavailable | 116 | \$13,063,760.30 | 100% 0 | • | 1 | 0 \$0.00 | + |
| Total | | 116 | \$13,063,760.30 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 5 |
| 21250115.45 | ** '111 | 2.4 | # 2 000 000 00 | 10000 | Φ0.00 | 27.4 | 0 00 | N. 1. 0.6 |
| 31370VD47 | Unavailable | 24 | \$3,008,000.00 | 100% 0 | | | | |
| Total | | 24 | \$3,008,000.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 5 |
| 31370VD54 | Unavailable | 17 | \$1,475,172.61 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 5 |
| Total | Chavanable | 17 | \$1,475,172.61 | 100% 0 | | 1 1 | 0 \$0.00 | |
| - Cour | | / | Ψ1,170,172.01 | 100 / 0 | ΨΟ•ΟΟ | | ΨΟ.ΟΟ | |
| 31370VD70 | Unavailable | 82 | \$8,189,922.55 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 5 |
| Total | | 82 | \$8,189,922.55 | 100% 0 | | | 0 \$0.00 | |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | |
| 31370VD96 | Unavailable | 56 | \$4,413,635.86 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 5 |
| Total | | 56 | \$4,413,635.86 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31370VDC9 | Unavailable | 11 | \$1,043,767.71 | 100% | 1 | 1 | | |
| Total | | 11 | \$1,043,767.71 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 5 |
| | | | | | I | 1 | İ | |

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|------------|--|-----|--|----------|--|------|------|-----|--------------------------|------|--------------|
| 31370VDH8 | Unavailable | 16 | \$1,497,721.52 | 100% | 1 | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,497,721.52 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| 2122277771 | | | *** • • • • • • • • • • • • • • • • • • | 1000 | | 0.00 | | 0 | 40.00 | | |
| 31370VDJ4 | Unavailable | 37 | \$3,971,693.40 | 100% 0 | + | 0.00 | NA | | \$0.00 | NA | |
| Total | | 37 | \$3,971,693.40 | 100% | <u>)</u> \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| 31370VDT2 | Unavailable | 14 | \$1,490,295.53 | 100% |) \$ | 0.00 | NA | n | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 14 | \$1,490,295.53 | 100% | | 0.00 | | 0 | \$ 0.00 | 1171 | 0 5 |
| | | - 1 | ψ1,150,250.00 | 100 /6 0 | γ Ψ | 0.00 | | | ψ0.00 | | |
| 31370VDY1 | Unavailable | 19 | \$1,990,050.00 | 100% |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,990,050.00 | 100% | | 0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370VDZ8 | Unavailable | 15 | \$1,475,897.23 | 100% | \$ | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,475,897.23 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | oppu |
| 31370VE20 | Unavailable | 106 | \$11,887,710.89 | 100% 0 | | 0.00 | NA | | \$0.00 | NA | |
| Total | | 106 | \$11,887,710.89 | 100% |) \$ | 0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270VE20 | T.T., | 277 | ¢2(212 521 (0 | 10007 0 | φ. | 0.00 | NT A | 0 | ¢0.00 | NT A | 0 (|
| 31370VE38 | Unavailable | 277 | \$26,212,521.69 | 100% | | 0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| Total | | 277 | \$26,212,521.69 | 100% 0 | <u>, </u> | 0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370VE79 | Unavailable | 36 | \$3,629,254.24 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 36 | \$3,629,254.24 | 100% | | 0.00 | 11/1 | 0 | \$ 0.00 | 117 | 0 \$ |
| 1 oui | | 20 | ψο,σ29,20 1.2 1 | 100 / 0 | γ Ψ | 0.00 | | Ū | ψ0.00 | | |
| 31370VE95 | Unavailable | 17 | \$1,980,131.08 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,980,131.08 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370VEJ3 | Unavailable | 16 | \$1,988,309.24 | 100% | \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,988,309.24 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | ** === === == | | | | | 0 | + | | 0 4 |
| 31370VEM6 | Unavailable | 26 | \$2,782,079.08 | 100% | | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,782,079.08 | 100% | <u>)</u> \$ | 0.00 | | U | \$0.00 | | 0 \$ |
| 31370VER5 | Unavailable | 194 | \$20,431,313.77 | 100% 0 |) \$ | 0.00 | NA | Λ | \$0.00 | NA | 0 4 |
| Total | Ullavallable | 194 | \$20,431,313.77 \$20,431,313.77 | 100% 0 | | 0.00 | NA | O O | \$0.00 \$ 0.00 | INA | 0 \$ |
| 1 Otal | | 174 | φ20,431,313.77 | 100 /6 0 | у ф | 0.00 | | U | φυ.υυ | | U |
| 31370VES3 | Unavailable | 545 | \$53,590,945.08 | 100% 0 |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 545 | \$53,590,945.08 | 100% 0 | | 0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | , , | | | | | | | | Ħ |
| 31370VET1 | Unavailable | 259 | \$25,297,876.26 | 100% |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 259 | \$25,297,876.26 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370VEU8 | Unavailable | 82 | \$7,076,091.82 | 100% | | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 82 | \$7,076,091.82 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | Ī | | | | | | ΙI |

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| Unavailable Unavailable | 26 26 | \$2,865,931.61 \$2,865,931.61 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA 0 3 |
|---------------------------------------|---|--|---|--|--|--|---|
| Unavailable | | \$2,865,931.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 25 | | | | | | |
| Unavailable | | 42 (57 07 4 6 4 | 10000 | 40.00 | 27.1.0 | 40.00 | 77.4 |
| | 35 | \$3,675,854.64 | 100% 0 | \$0.00 | NA 0 | | NA 0 |
| - - | 35 | \$3,675,854.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 31 | \$3,847,953.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanaore | 31 | \$3,847,953.11 | 100% 0 | \$0.00 | 0 | | 0 |
| | | \$0,017,500111 | 100 /0 0 | φοιου | | φοισσ | |
| Unavailable | 7 | \$1,012,818.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 7 | \$1,012,818.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | + |
| Unavailable | | | | | | | NA 0 |
| | 17 | \$1,796,503.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 49 | \$5 962 490 88 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaoic | | | | | 0 | | 0 |
| | 72 | Ψ2,202,420.00 | 100 /0 0 | φοισσ | | Ψ0.00 | |
| Unavailable | 180 | \$18,343,210.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 180 | \$18,343,210.66 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | |
| Unavailable | 29 | \$2,250,937.00 | | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 29 | \$2,250,937.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| T.T., !1 - 1 - 1 | 10 | ¢1,000,050,00 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| Unavailable | | | | · · | | t t | NA 0 3 |
| - | 19 | \$1,099,850.00 | 100% 0 | \$U.UU | U | \$0.00 | U |
| Unavailable | 12 | \$1,660,342.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 12 | \$1,660,342.62 | 100% 0 | \$0.00 | 0 | | 0 |
| | | | | | | | |
| Unavailable | 9 | \$1,262,499.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 9 | \$1,262,499.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | $\longrightarrow \coprod$ |
| Unavailable | | | | | NA 0 | | NA 0 |
| - - | 12 | \$1,203,625.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 0 | \$1,035,634,12 | 100% | \$0.00 | NAO | \$0.00 | NA 0 |
| Ullavallaule | - t | | | | INA U | | 0 |
| + | 7 | Ψ1,000,007.13 | 100 /0 0 | ψυ.υυ | | φυ.υυ | |
| Unavailable | 16 | \$2,008,182.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 16 | \$2,008,182.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 21 | \$2,004,945.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | \$2,004,945.62 | 100% 0 | | | | 0 |
| · · · · · · · · · · · · · · · · · · · | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 7 Unavailable 17 Unavailable 49 Unavailable 180 Unavailable 180 Unavailable 29 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 12 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 12 12 Unavailable 9 Unavailable 16 16 | Unavailable 7 \$1,012,818.35 7 \$1,012,818.35 Unavailable 17 \$1,796,503.05 17 \$1,796,503.05 Unavailable 49 \$5,962,490.88 49 \$5,962,490.88 Unavailable 180 \$18,343,210.66 180 \$18,343,210.66 Unavailable 29 \$2,250,937.00 29 \$2,250,937.00 Unavailable 19 \$1,099,850.00 19 \$1,099,850.00 Unavailable 12 \$1,660,342.62 Unavailable 9 \$1,262,499.24 Unavailable 9 \$1,262,499.24 Unavailable 12 \$1,203,625.40 Unavailable 9 \$1,035,634.13 Unavailable 9 \$1,035,634.13 Unavailable 16 \$2,008,182.17 16 \$2,008,182.17 | Unavailable 7 \$1,012,818.35 100% 0 Unavailable 17 \$1,796,503.05 100% 0 17 \$1,796,503.05 100% 0 Unavailable 49 \$5,962,490.88 100% 0 49 \$5,962,490.88 100% 0 Unavailable 180 \$18,343,210.66 100% 0 180 \$18,343,210.66 100% 0 Unavailable 29 \$2,250,937.00 100% 0 Unavailable 19 \$1,099,850.00 100% 0 Unavailable 12 \$1,660,342.62 100% 0 Unavailable 9 \$1,262,499.24 100% 0 Unavailable 9 \$1,262,499.24 100% 0 Unavailable 12 \$1,203,625.40 100% 0 Unavailable 9 \$1,203,625.40 100% 0 Unavailable 9 \$1,035,634.13 100% 0 Unavailable 9 \$1,035,634.13 100% 0 Unavailable 9 \$1,035,634.13 100% 0 Unavailable 9 \$1,035,634.13 100% 0 Unavailable 9 \$1,035,634.13 100% 0 Unavailable 9 \$1,035,634.13 100% 0 Unavailable 16 \$2,008,182.17 100% 0 | Unavailable 7 \$1,012,818.35 100% 0 \$0.00 7 \$1,012,818.35 100% 0 \$0.00 Unavailable 17 \$1,796,503.05 100% 0 \$0.00 17 \$1,796,503.05 100% 0 \$0.00 Unavailable 49 \$5,962,490.88 100% 0 \$0.00 Unavailable 180 \$18,343,210.66 100% 0 \$0.00 Unavailable 29 \$2,250,937.00 100% 0 \$0.00 Unavailable 19 \$1,099,850.00 100% 0 \$0.00 Unavailable 19 \$1,099,850.00 100% 0 \$0.00 Unavailable 12 \$1,660,342.62 100% 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 Unavailable 12 \$1,203,625.40 100% 0 \$0.00 Unavailable 9 \$1,203,625.40 100% 0 \$0.00 Unavailable 9 \$1,203,625.40 100% 0 \$0.00 Unavailable 9 \$1,035,634.13 100% 0 \$0.00 Unavailable 9 \$1,035,634.13 100% 0 \$0.00 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 | Unavailable 7 \$1,012,818.35 100% 0 \$0.00 NA 0 Unavailable 17 \$1,796,503.05 100% 0 \$0.00 NA 0 Unavailable 49 \$5,962,490.88 100% 0 \$0.00 NA 0 Unavailable 180 \$18,343,210.66 100% 0 \$0.00 NA 0 Unavailable 29 \$2,250,937.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,099,850.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,660,342.62 100% 0 \$0.00 NA 0 Unavailable 19 \$1,262,499.24 100% 0 \$0.00 NA 0 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 Unavailable 9 \$1,263,625.40 100% 0 \$0.00 NA 0 Unavailable 12 \$1,203,625.40 100% 0 \$0.00 NA 0 Unavailable 9 \$1,035,634.13 100% 0 \$0.00 NA 0 Unavailable 9 \$1,035,634.13 100% 0 \$0.00 NA 0 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 NA 0 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 NA 0 | Unavailable 7 \$1,012,818.35 100% 0 \$0.00 NA 0 \$0.00 17 \$1,012,818.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,796,503.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,962,490.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$18,343,210.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,250,937.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,099,850.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,660,342.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,660,342.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,663,42.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,262,499.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,203,625.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,203,625.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,035,634.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,008,182.17 100% 0 \$0.00 NA 0 \$0.00 |

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| ī | <u> </u> | - | т. | Т | T | 1 | П | П | | т т |
|--------------|-------------|----|---|----------|--------------|--------|--------|-------------------------|---------------|-------|
| 31370VGM4 | Unavailable | 78 | \$9,004,498.42 | 100% | 1 | 1 | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 78 | \$9,004,498.42 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370VGN2 | Unavailable | 85 | \$7,000,461,50 | 100% 0 | \$0.0 | O NA | 0 | \$0.00 | NA | 0.0 |
| Total | Unavanable | 85 | \$7,980,461.59 \$7,980,461.59 | 100% 0 | 1 | _ | 0 | \$0.00 \$0.00 | IN A | 0 5 |
| 10tai | | 05 | \$7,900,401.59 | 100% | 50. 0 | U . | ۲ | \$0.00 | | U |
| 31370VGQ5 | Unavailable | 37 | \$3,479,731.47 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$3,479,731.47 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ш | | | Ш |
| 31370VGR3 | Unavailable | 11 | \$1,001,749.00 | 100% 0 | | _ | 0 | \$0.00 | NA | T - T |
| Total | | 11 | \$1,001,749.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 2127011140 | TT | 20 | ¢2 400 470 00 | 1000/ 0 | \$0.0 | O N.A. | | ¢0.00 | NT A | 0.6 |
| 31370VHA9 | Unavailable | 20 | \$2,498,478.09 | 100% 0 | <u> </u> | _ | | \$0.00 | NA | |
| Total | + | 20 | \$2,498,478.09 | 100% 0 | \$0.0 | U | 0 | \$0.00 | | 0 5 |
| 31370VHG6 | Unavailable | 43 | \$5,714,227.04 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,714,227.04 | 100% 0 | | _ | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | · | | |
| 31370VHJ0 | Unavailable | 34 | \$3,785,400.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,785,400.00 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 31370VHK7 | Unavailable | 17 | \$2,458,750.00 | 100% 0 | \$0.0 | 0 NA | | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 17 | \$2,458,750.00 | 100% 0 | | | 0 | \$0.00 \$0.00 | 11/2 | 0 5 |
| Total | | 17 | \$2,430,730.00 | 100 /6 0 | φυ.υ | | V | φυ.υυ | | U |
| 31370VHL5 | Unavailable | 20 | \$2,106,050.00 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,106,050.00 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370VHM3 | Unavailable | 42 | \$5,165,380.93 | 100% 0 | \$0.0 | 0 NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 42 | \$5,165,380.93 | 100% 0 | | _ | 0 | \$ 0.00 | 147 | 0 5 |
| 1 0001 | | | φε,1ου,υσουσε | 100 /6 0 | φοιο | | Ť | ΨΟΦΟ | | |
| 31370VHS0 | Unavailable | 53 | \$5,923,122.09 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$5,923,122.09 | 100% 0 | \$0.0 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | |
| 31370VHT8 | Unavailable | 9 | \$1,002,298.38 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,002,298.38 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370VHU5 | Unavailable | 13 | \$1,196,985.21 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoie | 13 | \$1,196,985.21 | 100% 0 | 1 | _ | 0 | \$ 0.00 | 147 | 0 5 |
| | | 10 | ψ1,12 0,2 00.21 | 100 /0 0 | φοιο | | Ť | φοιου | | |
| 31370VJC3 | Unavailable | 15 | \$1,019,302.31 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,019,302.31 | 100% 0 | | 1 | 0 | \$0.00 | | 0 5 |
| 2127011121 | TT '1 1 1 | 21 | ¢2.152.224.75 | 1000 | Φ0.0 | 0 37.4 | | #0.00 | N.T. 4 | 0.6 |
| 31370VJD1 | Unavailable | 21 | \$2,153,334.75 | 100% 0 | | _ | U O | \$0.00 | NA | |
| Total | + | 21 | \$2,153,334.75 | 100% 0 | \$0.0 | U | V | \$0.00 | | 0 5 |
| ĺ | | | | | ī | 1 | 1 1 | | | 1 1 |

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|--------------------|--------------|-------------------|---|----------|--------|-------|------------------|----------|
| 31370VJJ8 | Unavailable | 18 | \$1,998,584.93 | 100% 0 | \$0.00 | NA (| \$0.00 | |
| Total | | 18 | \$1,998,584.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VJK5 | Unavailable | 25 | \$2,967,200.00 | 100% 0 | | NA (| | |
| Total | | 25 | \$2,967,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VJM1 | Unavailable | 16 | \$2,026,116.85 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Onavanaoic | 16 | \$2,026,116.85 | 100% 0 | | IVA C | 1 | 0 |
| Total | | 10 | ψ2,020,110.05 | 100 /6 0 | ψ0.00 | | φυ.ου | |
| 31370VJN9 | Unavailable | 18 | \$2,005,850.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 18 | \$2,005,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 2127011104 | ** '1 1 1 | 10 | φ1 005 050 00 | 1000/0 | Φ0.00 | NA C | φο οο | N.A. 0.4 |
| 31370VJP4 | Unavailable | 18 | \$1,985,050.00 | 100% 0 | | NAC | | |
| Total | | 18 | \$1,985,050.00 | 100% 0 | \$0.00 | | \$0.00 | 0 5 |
| 31370VJR0 | Unavailable | 24 | \$2,036,856.03 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 24 | \$2,036,856.03 | 100% 0 | | C | \$0.00 | 0 |
| | | | | | | | | |
| 31370VK23 | Unavailable | 18 | \$1,504,950.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 18 | \$1,504,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VK72 | Unavailable | 44 | \$5,056,050.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Onavanaoic | 44 | \$5,056,050.00 | 100% 0 | | | | 0 |
| 1 otal | | | ψ5,050,050.00 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370VKK3 | Unavailable | 16 | \$2,324,993.11 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 16 | \$2,324,993.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21270VVM0 | Unavailabla | 46 | ¢5 974 700 72 | 100% 0 | 00.00 | NIA C | \$0.00 | NA 0 |
| 31370VKM9 Total | Unavailable | 46 | \$5,874,700.73 \$5,874,700.73 | 100% 0 | | NA (| | 0 |
| Total | | 70 | \$5,674,700.75 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370VKN7 | Unavailable | 201 | \$23,613,780.24 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 201 | \$23,613,780.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VKP2 | Unavailable | 146 | \$16,754,499.03 | 100% 0 | \$0.00 | NA | \$0.00 | |
| Total | | 146 | \$16,754,499.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270VVO0 | Tinovoiloble | 107 | \$11,089,192.61 | 100% 0 | \$0.00 | NIA C | \$0.00 | NIA O |
| 31370VKQ0 Total | Unavailable | 107 107 | \$11,089,192.61 \$11,089,192.61 | 100% 0 | 1 1 | NAC | \$0.00 \$0.00 | |
| 1 otai | | 107 | \$11,009,192.01 | 100% | \$0.00 | U | \$U.UU | 0 5 |
| 31370VKV9 | Unavailable | 10 | \$1,155,942.84 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 10 | \$1,155,942.84 | 100% 0 | | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370VKX5 | Unavailable | 24 | \$3,044,433.64 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 24 | \$3,044,433.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | 1 | |

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|--------------------|-------------|-----|---|--------------|-----------|----------|-------------------------|------|
| 31370VKZ0 | Unavailable | 25 | \$2,504,004.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 25 | \$2,504,004.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VL22 | Unavailable | 11 | \$1,001,118.22 | 100% 0 | | NA 0 | | |
| Total | | 11 | \$1,001,118.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VL48 | Unavailable | 22 | \$1,978,309.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 22 | \$1,978,309.61 | 100% 0 | | 0 | | 0 |
| Total | | | ψ1,270,302.01 | 100 /6 0 | ΨΟ.ΟΟ | | φυ.υυ | |
| 31370VL55 | Unavailable | 10 | \$1,010,820.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,010,820.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270111 (2 | ** '111 | 1.0 | Φ1 00 4 000 00 | 100% | Φ0.00 | N. 4 . 0 | φο οο | 27.4 |
| 31370VL63 | Unavailable | 10 | \$1,004,800.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 10 | \$1,004,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VL71 | Unavailable | 10 | \$1,004,925.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,004,925.16 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , | | · | | · | |
| 31370VL89 | Unavailable | 13 | \$1,002,093.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,002,093.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127014 07 | 77 '1 1 1 | 1.5 | Φ1 012 064 02 | 1000 | Φ0.00 | NIA | Φ0.00 | NIAO |
| 31370VL97 | Unavailable | 15 | \$1,013,864.83 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 15 | \$1,013,864.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VLA4 | Unavailable | 31 | \$3,969,885.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,969,885.41 | 100% 0 | | 0 | 1 | 0 |
| | | | | | | | | |
| 31370VLD8 | Unavailable | 20 | \$2,023,215.62 | 100% 0 | | NA 0 | 1 | |
| Total | | 20 | \$2,023,215.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VLG1 | Unavailable | 11 | \$1,015,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 11 | \$1,015,750.00 | 100% 0 | | 0 | | 0 |
| | | | + -y y | | 7 0 1 0 0 | Ť | 7 | |
| 31370VLJ5 | Unavailable | 10 | \$1,002,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,002,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31370VLM8 | Unavailable | 11 | \$1,012,013.15 | 100% 0 | | NA 0 | \$0.00 | |
| Total | | 11 | \$1,012,013.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270VI N6 | Unavailable | 13 | \$1,001,950,21 | 100% 0 | \$0.00 | NI A | \$0.00 | NA 0 |
| 31370VLN6 Total | Unavailable | 13 | \$1,001,859.21 \$1,001,859.21 | 100% 0 | | NA 0 | \$0.00 \$0.00 | |
| 10181 | + | 13 | φ1, 001,059.21 | 100% | φυ.υυ | U | \$0.00 | 0 |
| 31370VLR7 | Unavailable | 9 | \$1,008,902.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,008,902.84 | 100% 0 | | 0 | | 0 |
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|--------------|------------------|---------------|---|----------|-------------------------|------|-------------------------|-------|
| 31370VLS5 | Unavailable | 22 | \$2,038,727.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Fotal</u> | | 22 | \$2,038,727.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212707/11/0 | TT | 0 | ¢1 020 150 00 | 100% 0 | \$0.00 | NIAO | ¢0.00 | NIA O |
| 31370VLU0 | Unavailable | 9 9 | \$1,020,150.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 9 | \$1,020,150.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370VLW6 | Unavailable | 9 | \$1,003,495.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,003,495.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | , | |
| 31370VLX4 | Unavailable | 12 | \$1,009,854.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,009,854.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VLY2 | Unavailable | 12 | \$1,003,802.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,003,802.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VMC9 | Unavailable | 22 | \$1,968,578.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,968,578.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270VNIII7 | T.T. a.v.a:1ah1a | 0 | ¢1 214 110 07 | 1000/ 0 | \$0.00 | NAO | \$0.00 | NIA O |
| 31370VNH7 | Unavailable | 9 9 | \$1,314,118.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,314,118.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VNJ3 | Unavailable | 28 | \$4,060,811.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$4,060,811.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 0001 | | | ψ 1,000,011.00 | 100 /6 0 | Ψ0.00 | | Ψ0.00 | |
| 31370VNL8 | Unavailable | 75 | \$8,661,897.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 75 | \$8,661,897.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VNM6 | Unavailable | 41 | \$4,501,703.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,501,703.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 4.0 | | 40004 | *** | | +0.00 | 77.10 |
| 31370VR42 | Unavailable | 40 | \$3,005,575.75 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$3,005,575.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VR59 | Unavailable | 30 | \$2,995,823.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 30 | \$2,995,823.53 \$2,995,823.53 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.00 | 0 |
| Total | | 30 | \$4,993,043.33 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370VR67 | Unavailable | 44 | \$3,928,536.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$3,928,536.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , -, | | 1 | | 1 | |
| 31370VRU4 | Unavailable | 9 | \$1,018,716.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,018,716.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VRV2 | Unavailable | 7 | \$1,005,538.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,005,538.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | П | | | | |

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| T T | Г | - | | 1 | _ | . I | 1 | _ | . Т | | т |
|-------------|---------------|-----|-----------------------|--------------|----------|----------|--------|--------------|----------------|-------------|-----------|
| 31370VSF6 | Unavailable | 13 | \$1,524,600.00 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,524,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212701/01/5 | 77 '111 | 22 | Ф2 072 100 00 | 1000 | 0 | Φ0.00 | NT A | ^ | Φ0.00 | NT A | 0.0 |
| 31370VSK5 | Unavailable | 33 | \$3,973,100.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 33 | \$3,973,100.00 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370VSN9 | Unavailable | 10 | \$2,024,200.00 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanable | 10 | \$2,024,200.00 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 05 |
| 10001 | | 10 | Ψ2,021,200.00 | 100 /6 | | ΨΟίΟΟ | | Ť | ψ0.00 | | |
| 31370VSQ2 | Unavailable | 7 | \$1,069,675.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 7 | \$1,069,675.03 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370VSV1 | Unavailable | 47 | \$5,902,448.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$5,902,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \perp | | | \downarrow | | | \coprod |
| 31370VSZ2 | Unavailable | 41 | \$3,474,273.42 | 100% | _ | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 41 | \$3,474,273.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2125077775 | | | 44.040.05 0.06 | 1000 | 0 | . | 27.1 | _ | 40.00 | | |
| 31370VT57 | Unavailable | 8 | \$1,013,279.86 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 8 | \$1,013,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370VT99 | Unavailable | 31 | \$3,540,936.33 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Onavanable | 31 | \$3,540,936.33 | 100% | _ | \$0.00 | М | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | 31 | ψ5,540,750.55 | 100 /6 | | ψ0.00 | | | ψ0.00 | | |
| 31370VUF3 | Unavailable | 37 | \$2,754,618.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$2,754,618.94 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370VV70 | Unavailable | 32 | \$3,104,030.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$3,104,030.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | 4 | | | Н |
| 31370VV88 | Unavailable | 34 | \$4,795,900.56 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$4,795,900.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127088806 | T.T., | 400 | ¢47.500.740.72 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0.6 |
| 31370VV96 | Unavailable | 400 | \$47,500,740.73 | 100% 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 400 | \$47,500,740.73 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370VVG0 | Unavailable | 94 | \$9,992,596.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Silu tuliubic | 94 | \$9,992,596.07 | 100% | _ | \$0.00 | 1 1/ 1 | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | +- , = , 0.07 | 20070 | 1 | 40.00 | | Ť | 40.00 | | |
| 31370VVJ4 | Unavailable | 87 | \$9,996,532.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 87 | \$9,996,532.59 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | · · · | | | | | | | | \prod |
| 31370VVK1 | Unavailable | 74 | \$9,997,989.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 74 | \$9,997,989.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

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| I | | | | - | 1 | | | | T. | | 1 1 |
|---------------------------|-------------|----------|---|---------|-------|---------------------|------|---|-------------------------|---------|--------------|
| 31370VVR6 | Unavailable | 69 | \$10,001,605.79 | 100% | | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 69 | \$10,001,605.79 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 9 |
| 212707774 | 77 111 | 7.6 | Ф0.062.000.24 | 1000 | | 0.00 | NT A | 0 | Φ0.00 | 27.4 | 0 (|
| 31370VVS4 | Unavailable | 76 | \$9,962,988.24 | 100% (| | 0.00 | NA | | \$0.00 | NA | _ |
| Total | | 76 | \$9,962,988.24 | 100% | 1 1 | 0.00 | | 0 | \$0.00 | | 0 5 |
| 31370VVT2 | Unavailable | 74 | \$9,988,142.48 | 100% (|) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total Total | Chavanaoic | 74 | \$9,988,142.48 | 100% | | 0.00 | | 0 | \$ 0.00 | 1 17 1 | 0 5 |
| | | | \$\$ \$\$ 00\$1.2010 | 20070 | , , | | | Ĭ | Ψ 0.00 | | |
| 31370VVV7 | Unavailable | 39 | \$5,009,835.32 | 100% |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$5,009,835.32 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370VVW5 | Unavailable | 77 | \$9,981,477.54 | 100% |) \$ | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 77 | \$9,981,477.54 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | 0.5- | _ | | | | \prod |
| 31370VWH7 | Unavailable | 23 | \$2,390,782.03 | 100% (| | 0.00 | NA | | \$0.00 | NA | |
| Total | | 23 | \$2,390,782.03 | 100% | 9 \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| 212708/88/12 | Unavailable | 20 | ¢2 012 525 00 | 10007 0 |) (| 0.00 | NT A | Λ | \$0.00 | NI A | 0.0 |
| 31370VWJ3 | Unavanable | 28 28 | \$3,913,525.00 | 100% (| | 0.00 0.00 | NA | 0 | \$0.00 \$0.00 | NA | \mathbf{r} |
| <u>Total</u> | | 28 | \$3,913,525.00 | 100% | 1 1 | 0.00 | | U | \$0.00 | | 0 5 |
| 31370VWK0 | Unavailable | 335 | \$40,823,999.58 | 100% (|) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanacie | 335 | \$40,823,999.58 | 100% | | 0.00 | 1111 | 0 | \$0.00 | 1 (11 | 0 5 |
| 10001 | | | ψ10,020,3331C0 | 100 / 0 | 7 4 | | | | φο.σο | | |
| 31370VWL8 | Unavailable | 140 | \$14,542,309.56 | 100% |) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 140 | \$14,542,309.56 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370VWM6 | Unavailable | 19 | \$1,741,964.20 | 100% | | 0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 19 | \$1,741,964.20 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 5 |
| 21270373745 | TT '111 | 10 | ф1 0 72 200 00 | 1000/ |) d | 0.00 | NT A | 0 | Φ0.00 | N.T.A. | 0 (|
| 31370VX45 Total | Unavailable | 10 10 | \$1,072,300.00 \$1,072,300.00 | 100% 0 | | 0.00 0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,072,300.00 | 100% | 1 | 0.00 | | U | \$0.00 | | U |
| 31370VX52 | Unavailable | 26 | \$2,106,775.00 | 100% (|) \$ | 0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanable | 26 | \$2,106,775.00 | 100% | | 0.00 | 11/1 | 0 | \$ 0.00 | 1 1/2 1 | 0 5 |
| | | | +2,100,1100 | 20070 | 1 | | | | φ 0.00 | | |
| 31370VX78 | Unavailable | 33 | \$3,684,534.18 | 100% (|) \$ | 0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,684,534.18 | 100% | | 0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370VXR4 | Unavailable | 25 | \$2,174,855.29 | 100% | \$ | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$2,174,855.29 | 100% | \$ | 0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | \coprod |
| 31370VXS2 | Unavailable | 11 | \$1,005,750.00 | 100% (| | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,005,750.00 | 100% |) \$ | 0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 1 | 1 | | | | | 1 1 |

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| | | | | - | | | - | |
|-----------------------|-------------|----------|--|------------------|-------------------------|-----------|-------------------------|------------------|
| 31370VYG7 | Unavailable | 12 | \$1,005,163.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,005,163.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | *** ********************************* | 1000 | . | 77.4 | 40.00 | 77.1.0 |
| 31370VYW2 | Unavailable | 4 | \$511,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 4 | \$511,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VZH4 | Unavailable | 29 | \$2,238,570.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 29 | \$2,238,570.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | \$2,200,070,00 | 10070 | Ψ0.00 | | ΨΟΦΟ | , o |
| 31370VZM3 | Unavailable | 11 | \$1,024,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,024,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VZN1 | Unavailable | 40 | \$3,920,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$3,920,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VZQ4 | Unavailable | 14 | \$1,015,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 14 | \$1,015,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 0001 | | | ψ1,012,000.00 | 100 /6 0 | Ψ0.00 | | ψοισο | V |
| 31370VZR2 | Unavailable | 11 | \$1,022,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,022,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VZS0 | Unavailable | 16 | \$2,047,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,047,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VZU5 | Unavailable | 38 | \$4,059,625.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 38 | \$4,059,625.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | - 30 | ψ4,037,023.40 | 100 /6 0 | Ψ0.00 | | Ψ0.00 | |
| 31370VZV3 | Unavailable | 20 | \$2,044,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,044,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370W5B8 | Unavailable | 40 | \$4,219,045.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$4,219,045.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250115116 | ** '111 | 4.1 | #2.201.002.04 | 10000 | Φ0.00 | 27.4 | Φ0.00 | 27.4 |
| 31370W5U6 | Unavailable | 41 | \$3,281,883.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 41 | \$3,281,883.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370WA22 | Unavailable | 42 | \$4,909,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasio | 42 | \$4,909,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | + 1,2 0.7 ,0 0 0 0 0 | | 7 | | 7 0 0 0 | |
| 31370WA30 | Unavailable | 18 | \$1,987,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | 18 | \$1,987,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 10 | 1): -): | | | | | |
| | | | , | | | | | |
| Total 31370WA55 Total | Unavailable | 16 16 | \$1,491,631.38 \$1,491,631.38 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 0 |

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| 31370WA71 | Unavailable | 67 | \$4,902,655.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|-----|---------------------------------|--------|----------|------------------|----|---|------------------|-----|-----|
| Total | | 67 | \$4,902,655.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | - | | | Ц | | | Н |
| 31370WA97 | Unavailable | 28 | \$2,359,508.51 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 28 | \$2,359,508.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WAW6 | Unavailable | 56 | \$5,802,346.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 56 | \$5,802,346.94 | 100% | | \$0.00 | | 0 | \$0.00 | • | 0 5 |
| | | | | | | | | | | | Ш |
| 31370WAX4 | Unavailable | 141 | \$12,372,908.02 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 141 | \$12,372,908.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WAY2 | Unavailable | 20 | \$1,603,810.50 | 100% | n | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Chavanaoic | 20 | \$1,603,810.50 | 100% | | \$0.00 | | 0 | \$ 0.00 | 117 | 0 5 |
| Total | | 20 | ψ1,003,010.30 | 100 /6 | <u> </u> | φ υ.υυ | | U | ψ0.00 | | |
| 31370WAZ9 | Unavailable | 19 | \$1,974,823.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,974,823.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370WB21 | Unavailable | 17 | \$848,100.37 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$848,100.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WB88 | Unavailable | 50 | \$5,945,522.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 50 | \$5,945,522.98 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370WB96 | Unavailable | 29 | \$2,854,613.55 | 100% | -+ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 29 | \$2,854,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WBY1 | Unavailable | 31 | \$2,999,750.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 31 | \$2,999,750.09 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370WBZ8 | Unavailable | 15 | \$827,704.47 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$827,704.47 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370WF76 | Unavailable | 18 | \$1,492,980.04 | 100% | Ω | \$0.00 | NA | n | \$0.00 | NA | 05 |
| Total | Chavanaoic | 18 | \$1,492,980.04 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | 10 | ψ <u>1</u> , 1, 2, 2, 0 0 0 0 1 | 20070 | Ť | φ σ σ σ σ | | Ť | φονο | | |
| 31370WFP6 | Unavailable | 34 | \$3,022,464.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 34 | \$3,022,464.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270337 | ** | 2.0 | 4.2 0.22 7. 2 1.2 | 4000 | | 40.00 | | | \$0.05 | | |
| 31370WFQ4 | Unavailable | 28 | \$2,992,725.40 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | + + | 28 | \$2,992,725.40 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370WFS0 | Unavailable | 20 | \$2,014,620.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 4 |
| Total | Shavanaoic | 20 | \$2,014,620.74 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 117 | 0.5 |
| | | | ¥-,02 1,02011 | 230 /0 | | ¥ 3•00 | | Ť | 40.00 | | Ť |

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| 31370WG26 | Unavailable | 13 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|--------------------|------------------|----------------------------------|--------------|----------|--------------------------|------|--------|--------------------------|------|-----|
| Total | | 13 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370WG34 | Unavailable | 13 | \$1,056,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,056,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370WGK6 | Unavailable | 30 | \$3,996,500.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,996,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | + | | | | | | Н |
| 31370WGN0 | Unavailable | 13 | \$1,013,764.37 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,013,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2127034005 | TT '1.1.1 | 26 | Φ1 05 C 127 41 | 1000 | 0 | Φ0.00 | NT A | Ω | ΦΩ ΩΩ | NT A | 0.0 |
| 31370WGP5 | Unavailable | 26 | \$1,056,137.41 | 100% | | \$0.00 | NA | Û | \$0.00 | NA | 00 |
| Total | | 26 | \$1,056,137.41 | 100% | V | \$0.00 | | V | \$0.00 | | 0 9 |
| 31370WGQ3 | Unavailable | 35 | \$1,492,097.53 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 35 | \$1,492,097.53 | 100% | | \$0.00 \$ 0.00 | INA | n | \$0.00 \$0.00 | INA | 0 9 |
| 1 Otal | | 33 | φ1, 4 92,097.33 | 100 % | U_ | φυ.υυ | | V | φυ.υυ | | U |
| 31370WGR1 | Unavailable | 25 | \$1,073,264.44 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 09 |
| Total | Chavanaoic | 25 | \$1,073,264.44 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 | 0 9 |
| Total | | | Ψ1,073,204.44 | 100 /6 | + | ψ0.00 | | U | ψ0.00 | | |
| 31370WGZ3 | Unavailable | 11 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,005,000.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | + -, , | | Ť | 7 0 0 0 | | Ť | 7 0 0 0 | | Ħ |
| 31370WHW9 | Unavailable | 11 | \$1,017,666.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,017,666.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370WM37 | Unavailable | 50 | \$5,122,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 50 | \$5,122,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ш | | | Ш |
| 31370WM52 | Unavailable | 11 | \$1,021,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,021,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | \perp | | | Ц | | | Ш |
| 31370WM60 | Unavailable | 12 | \$1,016,650.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,016,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270111 | *** | 7.6 | Φ.C. 5.0.2. 5.5.0. 5.7.1 | 1000 | _ | Φ0.00 | 27.4 | _ | Φ0.00 | 27.4 | |
| 31370WMA1 | Unavailable | 56 5 6 | \$6,503,559.57 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 56 | \$6,503,559.57 | 100% | <u>U</u> | \$0.00 | | U | \$0.00 | | 0 5 |
| 21270WME2 | I I a ava il alala | 16 | \$2,027,024,02 | 10007 | 0 | \$0.00 | NT A | Λ | \$0.00 | NT A | 0.0 |
| 31370WME3 | Unavailable | 46 46 | \$3,927,024.03 | 100% 100% | _ | \$0.00 | NA | U O | \$0.00 | NA | |
| Total | | 40 | \$3,927,024.03 | 100% | U | \$0.00 | | V | \$0.00 | | 05 |
| 31370WMF0 | Unavailable | 102 | \$9,988,208.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O s |
| Total | Unavanable | 102 | \$9,988,208.92 \$9,988,208.92 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$ 0.00 | INA | 0.5 |
| 1 0001 | | 102 | Ψ2,200,200,22 | 100 /0 | 9 | φυ.υυ | | 9 | ψυ•υυ | | 0 |
| | | | | | | | | | | | |

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|--|----------------|-----------------|---|----------|-----------|------|--------|--------------------------|------|--------------------|
| 31370WMH6 | Unavailable | 43 | \$3,997,487.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 43 | \$3,997,487.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31370WMU7 | Unavailable | 9 | \$1,010,239.01 | 100% 0 | | | 0 | \$0.00 | | |
| Total | | 9 | \$1,010,239.01 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | Н | | | $\perp \downarrow$ |
| 31370WMX1 | Unavailable | 40 | \$3,994,950.00 | 100% 0 | | NA | 0 | \$0.00 | NA | _ |
| Total | | 40 | \$3,994,950.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370WN69 | Unavailable | 22 | \$2,075,124.25 | 100% 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Unavanable | 22 | \$2,075,124.25 | 100% 0 | | | 0 | \$0.00 \$ 0.00 | INA | 0 |
| 1 Otal | | 22 | φ2,073,12 4. 23 | 100 /6 0 | φυ.υυ | | ľ | φυ.υυ | | U |
| 31370WN77 | Unavailable | 41 | \$4,390,157.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$4,390,157.02 | 100% 0 | 1 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | · | | | | | |
| 31370WNA0 | Unavailable | 8 | \$1,015,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,015,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31370WNC6 | Unavailable | 35 | \$3,968,580.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$3,968,580.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ш | | | Ш |
| 31370WND4 | Unavailable | 13 | \$1,016,700.00 | 100% 0 | | | 1 1 | \$0.00 | | |
| Total | | 13 | \$1,016,700.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270WDC4 | T.Transcilabla | 12 | ¢1.066.550.00 | 1000/ 0 | \$0.00 | NT A | | \$0.00 | NT A | 0.6 |
| 31370WPC4 | Unavailable | 12 12 | \$1,066,550.00 | 100% 0 | 1 | NA | Ħ | \$0.00 | NA | 0.5 |
| <u>Total</u> | | 12 | \$1,066,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | U |
| 31370WPH3 | Unavailable | 23 | \$2,001,277.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 23 | \$2,001,277.17 | 100% 0 | | | 0 | \$0.00 | | 0 9 |
| | | | +-, -, | | 7 3 3 3 | | Ť | 7 0 0 0 0 | | |
| 31370WQC3 | Unavailable | 11 | \$1,016,930.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,016,930.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | |
| 31370WQE9 | Unavailable | 28 | \$2,459,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$2,459,100.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | Ц | | | Ш |
| 31370WQQ2 | Unavailable | 85 | \$6,893,378.26 | 100% 0 | 1 | | 0 | \$0.00 | | |
| Total | | 85 | \$6,893,378.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 2127074070 | 77 | 2.5 | ф о 7 01 053 33 | 100~ | # A A A A | **: | | \$0.00 | **: | |
| 31370WQR0 | Unavailable | 25 | \$2,501,863.30 | 100% 0 | | NA | 0 | \$0.00 | | |
| Total | | 25 | \$2,501,863.30 | 100% 0 | \$0.00 | | U | \$0.00 | | 05 |
| 31370WOV1 | Unavailable | 19 | \$1,602,502,06 | 100% 0 | \$0.00 | NA | U | \$0.00 | NT A | O G |
| 31370WQV1 Total | Unavanable | 19 19 | \$1,603,502.96 \$1,603,502.96 | 100% 0 | | | U N | \$0.00 \$0.00 | | 0 9 |
| 1 Utal | | 19 | φ1,003,302.90 | 10076 0 | φυ.υυ | | ۲ | φυ.υυ | | U |
| 1 I | | | | 1 | 1 | | 1 | 1 | | 1 1 |

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| 31370WQX7 | Unavailable | 32 | \$2,839,812.39 | 100% | 1 | 0 NA | 0 | \$0.00 | NA | |
|--------------------|---------------|-----------------|---|---------|--------------|--------|--------|-------------------------|-------|-----|
| Total | | 32 | \$2,839,812.39 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 2125011052 | *** | 22 | Φ2 005 51 C 42 | 100% | φο.ο | 0 274 | | 40.00 | 27.4 | 0 (|
| 31370WQZ2 | Unavailable | 33 | \$2,985,516.43 | 100% (| | | m | | NA | |
| Total | | 33 | \$2,985,516.43 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370WRQ1 | Unavailable | 12 | \$1,034,512.15 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,034,512.15 | 100% | † - · | | 0 | \$0.00 | | 0 5 |
| | | | . , | | | | | · | | |
| 31370WS23 | Unavailable | 12 | \$1,103,125.37 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,103,125.37 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 2127011271 | ** '111 | 10 | \$1.014.550.00 | 10000 | 40.0 | 0 274 | | Φ0.00 | 27.4 | |
| 31370WST4 | Unavailable | 12 | \$1,014,570.00 | 100% 0 | 1 | | 1.1 | \$0.00 | NA | |
| Total | | 12 | \$1,014,570.00 | 100% 0 | \$0.0 | U | 0 | \$0.00 | | 05 |
| 31370WSU1 | Unavailable | 31 | \$2,468,295.69 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 05 |
| Total | | 31 | \$2,468,295.69 | 100% | | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | · | | Ħ |
| 31370WSV9 | Unavailable | 23 | \$1,983,655.54 | 100% | \$0.0 | 0 NA | . 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,983,655.54 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 31370WT30 | Unavailable | 15 | ¢1 051 655 14 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.6 |
| Total | Unavanable | 15 | \$1,951,655.14 \$1,951,655.14 | 100% 0 | 1 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 15 | \$1,951,055.14 | 100 % 0 | \$0.0 | U | V | Φυ.υυ | | U |
| 31370WT48 | Unavailable | 13 | \$1,525,655.75 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,525,655.75 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| 21270001100 | TT '1 1 1 | 1.5 | ф2 027 242 27 | 1000/ 0 | Φ0.0 | 0 NA | 0 | Φ0.00 | NT A | 0.0 |
| 31370WUC8 | Unavailable | 15 15 | \$2,027,342.37 | 100% 0 | | - | 0 | | NA | |
| Total | | 15 | \$2,027,342.37 | 100% 0 | \$0.0 | U | V | \$0.00 | | 0 5 |
| 31370WUD6 | Unavailable | 11 | \$1,212,187.82 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 11 | \$1,212,187.82 | 100% | | | 0 | \$0.00 | | 0 |
| | | | Ź | | | | | | | |
| 31370WUE4 | Unavailable | 18 | \$1,608,610.02 | 100% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$1,608,610.02 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 9 |
| 21270WHJE1 | I Incomitable | 10 | ¢1 007 020 05 | 1000/ | \$0.00 | O NT 4 | 0 | ¢0.00 | N.T.A | 0.6 |
| 31370WUF1 Total | Unavailable | 10 10 | \$1,007,920.05 \$1,007,920.05 | 100% 0 | 1 | | U n | \$0.00 \$0.00 | NA | |
| 1 Utai | | 10 | \$1,007,920.05 | 100% | Φυ. υ | | V | Φυ.υ υ | | 0 5 |
| 31370WUH7 | Unavailable | 7 | \$1,010,724.43 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 7 | \$1,010,724.43 | 100% | 1 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | Ц | | | Ц |
| 31370WXJ0 | Unavailable | 72 | \$8,757,164.34 | 100% | 1 | | 17 | \$0.00 | NA | |
| Total | | 72 | \$8,757,164.34 | 100% | \$0.0 | 0 | 0 | \$0.00 | | 0 5 |
| l | | | | | Ī | 1 | 1 | | | 1 1 |

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|--------------|-------------|-----------------|---|---------------------|--------------|-------------------------|------|--------|-------------------------|---------|-----|
| 31370WZ33 | Unavailable | 8 | \$1,011,000.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 8 | \$1,011,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270337741 | TT '1.11 | 10 | Φ1 017 246 04 | 1000 | 0 | ΦΩ ΩΩ | NT A | Ω | ΦΩ ΩΩ | NT A | 0 (|
| 31370WZ41 | Unavailable | 12 | \$1,017,346.84 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 12 | \$1,017,346.84 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WZ74 | Unavailable | 27 | \$2,952,850.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Onavanable | 27 | \$2,952,850.00 \$2,952,850.00 | 100% | _ | \$0.00 \$0.00 | INA | O O | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 21 | \$2,732,030.00 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31370WZ82 | Unavailable | 10 | \$1,015,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,015,550.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| | | | , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | | | , | | Ħ | | | Ħ |
| 31370WZY5 | Unavailable | 20 | \$2,021,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,021,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370X3F9 | Unavailable | 24 | \$2,100,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,100,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370X3J1 | Unavailable | 14 | \$1,553,358.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 14 | \$1,553,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ц |
| 31370X3L6 | Unavailable | 33 | \$3,368,322.18 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,368,322.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Н | | | Н |
| 31370X4K7 | Unavailable | 47 | \$4,964,443.88 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | 47 | \$4,964,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212703/41.5 | TT | 0.1 | ¢10,020,077,05 | 1000 | 0 | \$0.00 | NT A | Ω | ¢0.00 | NT A | 0 (|
| 31370X4L5 | Unavailable | 81 81 | \$10,038,867.85 \$10,038,867.85 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| <u>Total</u> | | 01 | \$10,030,007.03 | 100% | U | φυ.υυ | | V | φυ.υυ | | 0 5 |
| 31370X4P6 | Unavailable | 37 | \$4,996,119.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanaoic | 37 | \$4,996,119.46 | 100% | _ | \$0.00 | INA | 0 | \$0.00 | 11/7 | 0 5 |
| Total | | 37 | ψ+,>>0,11>.+0 | 100 /0 | | φοισσ | | U | ΨΟ•ΟΟ | | |
| 31370X4R2 | Unavailable | 39 | \$4,984,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$4,984,650.00 | 100% | - 1 | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 9 |
| | | | + -99 | | Ť | 7 3 3 3 | | Ť | 7 - 1 - 1 | | Ĭ |
| 31370X4U5 | Unavailable | 45 | \$5,010,901.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$5,010,901.96 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370X4V3 | Unavailable | 37 | \$4,976,458.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$4,976,458.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370X4X9 | Unavailable | 95 | \$9,953,803.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 95 | \$9,953,803.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | <u></u> | П |

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|-----------|---|-----------------|----------------------------------|----------|-----|-------------------------|-------|---|-------------------------|---------|---------|
| 31370X5X8 | Unavailable | 39 | \$3,946,050.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$3,946,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270VD04 | 77 '111 | 100 | Ф21 022 221 20 | 1000/ | | Φ0.00 | D.T.A | _ | Φ0.00 | N.T. A. | 0 (|
| 31370XB94 | Unavailable | 190 | \$21,922,221.38 | 100% (| -1 | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 190 | \$21,922,221.38 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370XC44 | Unavailable | 26 | \$3,503,500.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,503,500.00 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | · | | | · | | |
| 31370XC51 | Unavailable | 301 | \$36,422,696.01 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 301 | \$36,422,696.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370XC69 | Unavailable | 97 | \$10,635,645.48 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 97 | \$10,635,645.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370XCA0 | Unavailable | 69 | \$7,260,547.15 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Ollavallable | 69 | \$7,260,547.15 | 100% | | \$0.00 | | 0 | \$0.00 | INA | 05 |
| Total | | 02 | ψ1,200,547.15 | 100 /6 (| | ψ0.00 | | U | ψ0.00 | | |
| 31370XCE2 | Unavailable | 14 | \$1,543,250.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,543,250.00 | 100% | T I | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , | | | | | | | | |
| 31370XCG7 | Unavailable | 12 | \$1,394,052.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,394,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | | | | H |
| 31370XCH5 | Unavailable | 137 | \$16,386,795.23 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 137 | \$16,386,795.23 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XCJ1 | Unavailable | 30 | \$2,891,708.77 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 30 | \$2,891,708.77 | 100% | +- | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 0 | | | +2,05 2,1 001.1 | 20070 | | 4000 | | | φοισσ | | |
| 31370XCP7 | Unavailable | 22 | \$3,528,230.89 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 22 | \$3,528,230.89 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370XCQ5 | Unavailable | 233 | \$29,084,475.73 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 233 | \$29,084,475.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270VCC1 | TT., 11.1 | <i>-</i> 1 | Φ 5 22 0 100 00 | 1000 | 0 | ¢ο οο | NT A | 0 | фо oo | NT A | 0. |
| 31370XCS1 | Unavailable | 51 51 | \$5,229,198.99 \$5,220,108.00 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | |
| Total | | 21 | \$5,229,198.99 | 100% | V | \$0.00 | | V | Φ 0.00 | | 0 5 |
| 31370XCV4 | Unavailable | 12 | \$1,542,943.71 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | 311111111111111111111111111111111111111 | 12 | \$1,542,943.71 | 100% | | \$0.00 | | 0 | \$0.00 | 1 12 3 | 0 5 |
| | | | , | | | | | | | | \prod |
| 31370XCW2 | Unavailable | 12 | \$1,368,875.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,368,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | 1 | | | | | | 1 T |

| Unavailable Unavailable Unavailable | 106 106 27 27 17 | \$13,054,608.03 \$13,054,608.03 \$3,211,514.22 \$3,211,514.22 | 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 : |
|-------------------------------------|---|---|--|--|---|--|--|
| | 27 27 | \$3,211,514.22 | 100% 0 | | | | |
| | 27 | | | \$0.00 | NA 0 | \$0.00 | NAIO |
| | 27 | | | \$0.00 | NA 0 | \$0.001 | NAIN |
| Unavailable | | \$3,211,514.22 | 10007101 | | 1_1 | - | |
| Unavailable | 17 | | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavanable | | \$2,093,091.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 17 | \$2,093,091.24 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0.00 | 0 |
| 1 | 17 | \$2,093,091.24 | 100 % 0 | φυ.υυ | U | Φυ.υυ | |
| Unavailable | 284 | \$32,858,793.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 284 | \$32,858,793.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 4.0 | ** ** ** ** ** ** ** ** | 10000 | 40.00 | 27.4.0 | 40.00 | 27.4 |
| Unavailable | | | | 1 | | 1 | NA 0 |
| | 40 | \$4,766,418.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 23 | \$3.025.500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 23 | | | | 0 | | 0 |
| | | . , | | | | | |
| Unavailable | 60 | \$7,137,690.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 60 | \$7,137,690.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 100010 | 40.00 | | +0.00 | |
| Unavailable | | | | | | | NA 0 |
| | 19 | \$2,030,262.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 25 | \$2,533,134,86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 25 | | | | 0 | | 0 |
| | | . , | | · | | | |
| Unavailable | 60 | \$5,932,360.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 60 | \$5,932,360.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '111 | 20 | Ф2 52 4 402 00 | 1000/ 0 | Φ0.00 | NAO | Φ0.00 | NIAO |
| Unavailable | | | | | NAU | | NA 0 |
| | 20 | \$2,524,405.08 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 32 | \$2 584 130 38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Chavanasio | | | | | 0 | - | 0 |
| | | 7-9 39 30 | | 7 0 0 0 | | 7 | |
| Unavailable | 11 | \$1,067,215.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 11 | \$1,067,215.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 19 | \$1,965,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 19 | \$1,965,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 41.070.100.0 | 10000 | # 0.00 | 774 | 40.00 | |
| Unavailable | 16 16 | \$1,973,100.00 \$1,973,100.00 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 3 |
| | | | | \$0.00 | 0 | \$0.00 | اما |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 23 Unavailable 60 Unavailable 19 Unavailable 25 Unavailable 60 Unavailable 60 Unavailable 32 Unavailable 32 Unavailable 31 Unavailable 11 Unavailable 11 Unavailable 19 | Unavailable 23 \$3,025,500.00 Unavailable 60 \$7,137,690.47 60 \$7,137,690.47 Unavailable 19 \$2,030,262.78 19 \$2,030,262.78 Unavailable 25 \$2,533,134.86 25 \$2,533,134.86 Unavailable 60 \$5,932,360.02 Unavailable 28 \$2,524,403.08 28 \$2,524,403.08 Unavailable 32 \$2,584,130.38 Unavailable 11 \$1,067,215.73 Unavailable 19 \$1,965,300.00 19 \$1,965,300.00 | Unavailable 23 \$3,025,500.00 100% 0 Unavailable 60 \$7,137,690.47 100% 0 Unavailable 19 \$2,030,262.78 100% 0 Unavailable 25 \$2,533,134.86 100% 0 Unavailable 60 \$5,932,360.02 100% 0 Unavailable 60 \$5,932,360.02 100% 0 Unavailable 28 \$2,524,403.08 100% 0 Unavailable 32 \$2,584,130.38 100% 0 Unavailable 32 \$2,584,130.38 100% 0 Unavailable 32 \$2,584,130.38 100% 0 Unavailable 32 \$1,067,215.73 100% 0 Unavailable 11 \$1,067,215.73 100% 0 Unavailable 19 \$1,965,300.00 100% 0 Unavailable 19 \$1,965,300.00 100% 0 Unavailable 19 \$1,965,300.00 100% 0 | Unavailable 23 \$3,025,500.00 100% 0 \$0.00 | Unavailable 23 \$3,025,500.00 100% 0 \$0.00 NA 0 Unavailable 60 \$7,137,690.47 100% 0 \$0.00 NA 0 Unavailable 19 \$2,030,262.78 100% 0 \$0.00 NA 0 Unavailable 25 \$2,533,134.86 100% 0 \$0.00 NA 0 Unavailable 60 \$5,932,360.02 100% 0 \$0.00 NA 0 Unavailable 28 \$2,524,403.08 100% 0 \$0.00 NA 0 Unavailable 32 \$2,584,130.38 100% 0 \$0.00 NA 0 Unavailable 32 \$2,584,130.38 100% 0 \$0.00 NA 0 Unavailable 19 \$1,067,215.73 100% 0 \$0.00 NA 0 Unavailable 11 \$1,067,215.73 100% 0 \$0.00 NA 0 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 | Unavailable 23 \$3,025,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$7,137,690.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,030,262.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,533,134.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$5,932,360.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,533,134.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,533,134.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,533,134.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$5,932,360.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,524,403.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,524,403.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,584,130.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,584,130.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,584,130.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$1,067,215.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,067,215.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 \$0.00 |

| 31370XLC6 | Unavailable | 24 | \$2,443,405.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
|-----------------|-------------|------|--|----------|-----------|-------|---------|-------|
| Total | | 24 | \$2,443,405.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XLD4 | Unavailable | 8 | \$448,620.85 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 8 | \$448,620.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XLE2 | Unavailable | 22 | \$727,410.57 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 22 | \$727,410.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XMD3 | Unavailable | 16 | \$2,020,750.00 | 100% 0 | | NA (| \$0.00 | NA 0 |
| Total | | 16 | \$2,020,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XPG3 | Unavailable | 12 | \$1,962,350.00 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 12 | \$1,962,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 0.1.0 | | | A. C. C. C. C. C. C. C. C. C. C. C. C. C. | 40000 | ** | | | |
| 31370XQK3 | Unavailable | 16 | \$1,944,608.94 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 16 | \$1,944,608.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212703770(1 | 77 '1 1 1 | 10 | Φ1 041 0 77 02 | 1000 | Φ0.00 | NTA C | Φ0.00 | NA |
| 31370XT61 | Unavailable | 10 | \$1,041,877.03 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 10 | \$1,041,877.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370XT79 | Unavailable | 31 | \$3,270,096.23 | 100% 0 | \$0.00 | NAC | \$0.00 | NA 0 |
| Total | Chavanaore | 31 | \$3,270,096.23 | 100% 0 | | 11110 | | 0 |
| Total | | - 31 | Ψ5,270,070.25 | 100 /6 0 | φοισσ | | φοισσ | |
| 31370XT87 | Unavailable | 51 | \$5,047,091.49 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 51 | \$5,047,091.49 | 100% 0 | | 0 | 1 | 0 |
| | | | , | | , , , , , | | , | |
| 31370XT95 | Unavailable | 38 | \$3,685,463.69 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 38 | \$3,685,463.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XUB8 | Unavailable | 63 | \$6,149,346.54 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 63 | \$6,149,346.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XUC6 | Unavailable | 27 | \$2,872,331.51 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 27 | \$2,872,331.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XUD4 | Unavailable | 14 | \$1,756,617.00 | 100% 0 | 1 | NA (| | NA 0 |
| Total | | 14 | \$1,756,617.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XUL6 | Unavailable | 24 | \$2,807,586.35 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 24 | \$2,807,586.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212703/17/4 | TT 11.1 | 2.4 | Φ4 402 040 40 | 100% | φο οο | 374 | , A0.00 | 374.0 |
| 31370XUM4 Total | Unavailable | 34 | \$4,483,940.48 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | | 34 | \$4,483,940.48 | 100% 0 | \$0.00 | ما | \$0.00 | 0 |

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| <u> </u> | | | | | _ | | | |
|-------------|-------------|-----------------|---|----------|--------|-------|--------|-------|
| 31370XWF7 | Unavailable | 25 | \$1,550,020.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$1,550,020.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370YA44 | Unavailable | 7 | \$1,011,750.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 7 | \$1,011,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370YGM8 | Unavailable | 67 | \$6,168,781.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 67 | \$6,168,781.45 | 100% 0 | · · | 11710 | | 0 |
| 1000 | | 07 | ψ0,100,701.12 | 100 / 0 | ψ0.00 | | ψοισσ | |
| 31370YKF8 | Unavailable | 102 | \$12,207,939.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 102 | \$12,207,939.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212703/NIMO | T | 1.0 | ¢4.015.040.12 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370YNM0 | Unavailable | 46 | \$4,915,940.13 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 46 | \$4,915,940.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370YNQ1 | Unavailable | 24 | \$1,112,796.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$1,112,796.23 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370YQ21 | Unavailable | 151 | \$18,007,605.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 151 | \$18,007,605.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370YQL9 | Unavailable | 18 | \$1,536,088.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanable | 18 | \$1,536,088.03 | 100% 0 | | 0 | | 0 |
| Total | | 10 | ψ1,550,000.05 | 100 /6 0 | Ψ0.00 | | ψ0.00 | |
| 31370YQM7 | Unavailable | 24 | \$2,480,232.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,480,232.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370YR95 | Unavailable | 71 | \$7.054.147.56 | 100% 0 | \$0.00 | NIA O | \$0.00 | NA 0 |
| Total | Unavanable | 71 71 | \$7,954,147.56 \$7,954,147.56 | 100% 0 | | NA 0 | | 0 |
| 1 otai | | /1 | \$7,734,147.30 | 100 % 0 | φυ.υυ | U | φυ.υυ | 0 |
| 31370YSA1 | Unavailable | 36 | \$3,153,231.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$3,153,231.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370YSB9 | Unavailable | 104 | \$9,403,720.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 104 | \$9,403,720.69 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 212703/07 | TT '111 | 72 | Φ7.140.062.05 | 10007.0 | Φ0.00 | NIA | Φ0.00 | NIA O |
| 31370YSC7 | Unavailable | 73 | \$7,149,863.95 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 73 | \$7,149,863.95 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370YSD5 | Unavailable | 25 | \$2,631,575.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,631,575.00 | 100% 0 | | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370YSG8 | Unavailable | 13 | \$1,296,100.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 13 | \$1,296,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | 1 | | | | | | | |

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|--------------|-------------------|-----------------|--------------------------|----------|----------|-----------|------|---------|-------------------------|-------|--------------|
| 31370YSP8 | Unavailable | 180 | \$21,522,122.26 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 180 | \$21,522,122.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127077552 | ** '1 1 1 | 10 | Φ1 124 10 7 7 0 | 1000/ | | Φ0.00 | NT A | _ | #0.00 | 27.4 | 0.6 |
| 31370YSS2 | Unavailable | 13 | \$1,134,187.70 | 100% (| _ | \$0.00 | NA | _ | \$0.00 | NA | _ |
| Total | | 13 | \$1,134,187.70 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370YST0 | Unavailable | 27 | \$2,913,590.25 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Спачапавіс | 27 | \$2,913,590.25 | 100% | | \$0.00 | | 0 | \$0.00 | 1 173 | 0 5 |
| | | | <i>+_,,,</i> 10,000 00=0 | 100 /0 | | Ψ 0 1 0 0 | | | φστοσ | | |
| 31370YSU7 | Unavailable | 36 | \$3,776,595.82 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,776,595.82 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370YTF9 | Unavailable | 78 | \$9,230,824.45 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 78 | \$9,230,824.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | . | | \perp | | | \prod |
| 31370YTG7 | Unavailable | 45 | \$5,063,731.24 | 100% (| | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 45 | \$5,063,731.24 | 100% | U_ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270VZM7 | T.In arrail albia | 10 | ¢1 002 020 44 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NT A | 0.6 |
| 31370YZM7 | Unavailable | 18 18 | \$1,982,038.44 | 100% | T I | \$0.00 | NA | | \$0.00 | NA | \mathbf{r} |
| <u>Total</u> | | 18 | \$1,982,038.44 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31371A2N2 | Unavailable | 24 | \$1,628,467.11 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C iiu v aiiuo io | 24 | \$1,628,467.11 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | | ψ1,020,107 1 11 | 100 /0 | | φυισο | | Ť | φσισσ | | |
| 31371AD83 | Unavailable | 17 | \$1,669,171.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,669,171.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31371AD91 | Unavailable | 19 | \$2,044,871.26 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 19 | \$2,044,871.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ********* | | | +0.00 | | | 40.00 | | |
| 31371AKQ5 | Unavailable | 20 | \$1,542,284.38 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,542,284.38 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31371ALV3 | Unavailable | 75 | \$10,330,868.39 | 100% (| <u> </u> | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ollavallable | 75 75 | \$10,330,868.39 | 100% (| _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 75 | ψ10,550,000.57 | 100 /6 (| | ψ0.00 | | | ψ0.00 | | |
| 31371AQ22 | Unavailable | 20 | \$1,859,706.98 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 20 | \$1,859,706.98 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | | | | \prod |
| 31371AQY2 | Unavailable | 100 | \$7,308,628.53 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 100 | \$7,308,628.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | - | \coprod |
| 31371AQZ9 | Unavailable | 118 | \$8,743,124.03 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 118 | \$8,743,124.03 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | 1 1 |

| 31371AVH3 | Unavailable | 39 | \$4,779,327.32 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | |
|--------------------|-------------|--------|-------------------------|----------|--------|-------|------|----------------|---------------|------|
| Total | | 39 | \$4,779,327.32 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 212615026 | | 64.6 | \$50.500.505.51 | 10000 | 40.0 | | | 40.00 | 27.1 | 0.4 |
| 313615P26 | Unavailable | 616 | | 100% 0 | | | m | | NA | |
| Total | | 616 | \$58,602,585.71 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 313615P75 | Unavailable | 281 | \$30,302,939.66 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 281 | \$30,302,939.66 | 100% 0 | 1 | | 0 | \$ 0.00 | 1111 | 0 \$ |
| | | | +, | | 7 | | Ĭ | 7 3 3 3 | | Ĭ |
| 313615PX8 | Unavailable | 1,830 | \$173,400,087.74 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 1,830 | \$173,400,087.74 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 212615056 | 77 111 | 2.702 | ф217 000 000 <i>(</i> 2 | 10000 | Φ0.0 | NA | 0 | Φ0.00 | N.T.A. | 0.4 |
| 313615S56 | Unavailable | 2,702 | \$317,880,009.63 | 100% 0 | | 1 | 1.1 | \$0.00 | NA | |
| <u>Total</u> | | 2,702 | \$317,880,009.63 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 313615SS6 | Unavailable | 13,677 | \$1,504,931,010.08 | 100% 0 | \$0.0 | 00 NA | .0 | \$0.00 | NA | 0 5 |
| Total | | 1 | \$1,504,931,010.08 | 100% 0 | | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | |
| 313615ST4 | Unavailable | 7,447 | \$819,448,748.33 | 100% 0 | \$0.0 | 0 NA | . 0 | \$0.00 | NA | 0 \$ |
| Total | | 7,447 | \$819,448,748.33 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 313615SU1 | Unavailable | 1,061 | \$106,012,318.30 | 100% 0 | \$0.0 | 00 NA | Ω | \$0.00 | NA | Λ 4 |
| Total | Chavanaoic | 1,061 | \$106,012,318.30 | 100% 0 | | | 0 | \$0.00 | INA | 0 \$ |
| lotai | | 1,001 | \$100,012,316.30 | 100 /6 0 | φυ.υ | | V | φυ.υυ | | U |
| 313615TT3 | Unavailable | 100 | \$13,118,012.03 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 100 | \$13,118,012.03 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| | | 1.0 | | 40004 | +0.0 | | | 40.00 | | 0.4 |
| 31365EB36 | Unavailable | 438 | | 100% 0 | 1 | | T | | NA | |
| Total | | 438 | \$50,067,767.29 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 31365EB51 | Unavailable | 1,161 | \$99,256,220.00 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 1,161 | \$99,256,220.00 | 100% 0 | | | 0 | \$0.00 | | 0 \$ |
| | | | , , | | | | | | | |
| 31368XUB2 | Unavailable | 306 | \$32,013,760.05 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 306 | \$32,013,760.05 | 100% 0 | \$0.0 | 0 | 0 | \$0.00 | | 0 \$ |
| 212606405 | ** '111 | | Φ5 525 004 02 | 100% | ф0.0 | .0 | 0 | #0.00 | 27.4 | 0.4 |
| 31369CJ95 | Unavailable | 67 | \$5,537,994.02 | 100% 0 | | | . () | \$0.00 | NA | |
| Total | | 67 | \$5,537,994.02 | 100% 0 | \$0.0 | 0 | V | \$0.00 | | 0 \$ |
| 31369CKB8 | Unavailable | 101 | \$9,939,163.08 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 101 | \$9,939,163.08 | 100% 0 | 1 | | 0 | \$ 0.00 | 1,111 | 0 5 |
| | | | . / / | | 7 - 70 | | Ħ | , 3.3 0 | | П |
| 31369CKS1 | Unavailable | 27 | \$2,256,829.31 | 100% 0 | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 27 | \$2,256,829.31 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | | 0 \$ |
| 31369CKS1 Total | Unavailable | | | 1 | 1 | | m | | | NA |

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| ı | The state of the s | | | 1 | | <u> </u> | | | 1 | | П |
|---------------------------|--|-----|--|--------------|----------|-------------------------|-----------|--------|-------------------------|------|-----|
| 31369FST4 | Unavailable | 10 | \$1,011,784.60 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,011,784.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2126056111 | ** '111 | | φ1 012 102 0 <i>c</i> | 1000 | _ | Φ0.00 | | _ | 40.00 | 27.4 | |
| 31369FSU1 | Unavailable | 7 | \$1,013,183.06 | 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 7 | \$1,013,183.06 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369G4Z4 | Unavailable | 20 | \$1,498,577.52 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Onavanaoic | 20 | \$1,498,577.52 | 100% | \vdash | \$0.00 | IVA | 0 | \$0.00 | 117 | 0 5 |
| Total | | 20 | ψ1,470,577.52 | 100 /0 | U | ψο.σσ | | Ü | ψ0.00 | | |
| 31369GAF1 | Unavailable | 9 | \$488,610.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$488,610.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31369KCD5 | Unavailable | 16 | \$2,001,399.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,001,399.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | ** *** * * * * * * * * * * * * * * * * * | 40004 | _ | 40.00 | | | 40.00 | | |
| 31369KCF0 | Unavailable | 14 | \$1,576,349.43 | 100% | | \$0.00 | NA | m | \$0.00 | NA | |
| Total | | 14 | \$1,576,349.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369KCH6 | Unavailable | 17 | \$1,990,353.83 | 100% | Ω | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Unavanable | 17 | \$1,990,353.83 | 100% | \vdash | \$0.00 \$0.00 | <u>NA</u> | O O | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otai | | 1/ | \$1,990,333.63 | 100% | U | \$U.UU | | V | Φυ.υυ | | U |
| 31369KCJ2 | Unavailable | 27 | \$3,024,045.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C HW (WHWE I C | 27 | \$3,024,045.69 | 100% | - | \$0.00 | 1,112 | 0 | \$0.00 | 1111 | 0 5 |
| | | | , | | Ť | | | | | | П |
| 31369KCK9 | Unavailable | 9 | \$1,005,702.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,005,702.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | Ш | | | Ц | | | Ш |
| 31369LRN5 | Unavailable | 55 | \$5,005,500.00 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 55 | \$5,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601 DO9 | Unavailable | 68 | ¢0.559.250.00 | 10007 | Λ | 00.00 | NI A | Λ | 90.00 | NA | 0.0 |
| 31369LRQ8 Total | Unavanable | 68 | \$9,558,250.00 \$9,558,250.00 | 100% 100% | | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.00 | INA | 0 9 |
| 1 Otal | | 00 | φ9,550,250.00 | 100 /0 | U | φυ.υυ | | V | φυ.υυ | | V |
| 31369LRR6 | Unavailable | 142 | \$19,213,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 142 | \$19,213,127.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 9 |
| | | | + | | Ť | 7 3 3 3 | | Ĭ | 7 0 0 0 | | |
| 31369LRS4 | Unavailable | 96 | \$13,380,611.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 96 | \$13,380,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369LRT2 | Unavailable | 28 | \$3,197,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,197,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 242607 7772 | | | 44 #00 000 | 4000 | | 40.00 | | | *** | | |
| 31369LRU9 | Unavailable | 18 | \$1,599,000.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,599,000.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| i i | | | | | 1 1 | | | | | | 1 1 |

| Unavailable | 7 | \$1,094,609.00 | 100% 0 | ¢0.00 | NIAO | ΦΩ ΩΩ | NIA |
|--------------|---|--|---|--|--|--|--|
| | | \$1,094,009.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 7 | \$1,094,609.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | | | | | NA 0 |
| | 20 | \$2,546,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 1/1 | \$1.438.275.00 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Onavanaoic | | | | | | | 0 |
| | 17 | ψ1, 1 30,273.00 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| Unavailable | 58 | \$7,351,135.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 58 | \$7,351,135.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 77 '111 | 2.1 | Φ2 175 750 00 | 10000 | Φ0.00 | NAO | Φ0.00 | NA |
| Unavailable | | | | | | i | NA 0 |
| | 21 | \$2,175,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 100 | \$15,342,806.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 100 | \$15,342,806.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 91 | \$14,811,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 91 | \$14,811,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 90 | \$10,992,143,61 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Chavanaole | - | | | | 11 | | 0 |
| | 70 | ψ10,772,143.01 | 100 /6 0 | ψο.σο | | ΨΟ.ΟΟ | |
| Unavailable | 33 | \$2,770,540.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 33 | \$2,770,540.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Linavailabla | 172 | \$10,600,247,28 | 100% 0 | \$0.00 | NA O | 00.02 | NA 0 |
| Unavanable | | | | | | | 0 |
| | 1/3 | \$19,000,347.20 | 100 % 0 | φυ.υυ | U | φυ.υυ | U |
| Unavailable | 81 | \$10,196,576.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 81 | \$10,196,576.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | 53 | \$5,880,120.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 53 | \$5,880,120.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| *** *** | | do 170 200 00 | 10000 | Φ0.00 | N. 4 G | Φ0.00 | N. 4. 6 |
| Unavailable | | | | | NA 0 | | NA 0 |
| + | 62 | \$9,179,300.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 180 | \$19,909.543.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 180 | \$19,909,543.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| | | |] [| | | | |
| Unavailable | 105 | \$10,199,940.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 14 Unavailable 58 Unavailable 21 Unavailable 100 100 Unavailable 91 Unavailable 91 Unavailable 33 Unavailable 33 Unavailable 173 173 Unavailable 81 Unavailable 81 Unavailable 53 Unavailable 62 Unavailable 62 | Unavailable 14 \$1,438,275.00 Unavailable 58 \$7,351,135.00 Unavailable 21 \$2,175,750.00 Unavailable 100 \$15,342,806.00 Unavailable 91 \$14,811,350.00 Unavailable 90 \$10,992,143.61 Unavailable 33 \$2,770,540.00 Unavailable 173 \$19,600,347.28 Unavailable 81 \$10,196,576.19 Unavailable 53 \$5,880,120.00 Unavailable 53 \$5,880,120.00 Unavailable 53 \$5,880,120.00 Unavailable 53 \$5,880,120.00 Unavailable 53 \$5,880,120.00 Unavailable 62 \$9,179,300.00 Unavailable 62 \$9,179,300.00 | Unavailable 14 \$1,438,275.00 100% 0 Unavailable 58 \$7,351,135.00 100% 0 Unavailable 21 \$2,175,750.00 100% 0 Unavailable 100 \$15,342,806.00 100% 0 Unavailable 91 \$14,811,350.00 100% 0 Unavailable 90 \$10,992,143.61 100% 0 Unavailable 33 \$2,770,540.00 100% 0 Unavailable 173 \$19,600,347.28 100% 0 Unavailable 81 \$10,196,576.19 100% 0 Unavailable 81 \$10,196,576.19 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 53 \$5,880,120.00 100% 0 Unavailable 62 \$9,179,300.00 100% 0 | Unavailable 14 \$1,438,275.00 100% 0 \$0.00 Unavailable 58 \$7,351,135.00 100% 0 \$0.00 Unavailable 21 \$2,175,750.00 100% 0 \$0.00 Unavailable 100 \$15,342,806.00 100% 0 \$0.00 Unavailable 91 \$14,811,350.00 100% 0 \$0.00 Unavailable 91 \$14,811,350.00 100% 0 \$0.00 Unavailable 90 \$10,992,143.61 100% 0 \$0.00 Unavailable 33 \$2,770,540.00 100% 0 \$0.00 Unavailable 33 \$2,770,540.00 100% 0 \$0.00 Unavailable 33 \$2,770,540.00 100% 0 \$0.00 Unavailable 173 \$19,600,347.28 100% 0 \$0.00 Unavailable 81 \$10,196,576.19 100% 0 \$0.00 Unavailable 81 \$10,196,576.19 100% 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 Unavailable 62 \$9,179,300.00 100% 0 \$0.00 | Unavailable 14 \$1,438,275.00 100% 0 \$0.00 NA 0 | Unavailable 14 \$1,438,275.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$7,351,135.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,175,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,175,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,175,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$15,342,806.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$14,811,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$14,811,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$14,811,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$10,992,143.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,770,540.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$19,600,347.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$10,196,576.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,880,120.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$9,179,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$9,179,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$9,179,300.00 100% 0 \$0.00 NA 0 \$0.00 |

| | | * | | • . | | | | - |
|--|-------------|------------|------------------------------------|------------------|--------------------------|----------|-------------------------|-----------|
| 31369LSY0 | Unavailable | 97 | \$10,038,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 97 | \$10,038,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607.055 | | 10 | A | 10000 | 40.00 | 77.1.0 | 40.00 | 77.1.0 |
| 31369LSZ7 | Unavailable | 18 | \$3,202,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$3,202,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LT37 | Unavailable | 31 | \$4,316,260.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Спачапаоте | 31 | \$4,316,260.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 31 | ψ+,510,200.00 | 100 /6 0 | Ψ 0.00 | | ψ0.00 | |
| 31369LT45 | Unavailable | 32 | \$3,967,612.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,967,612.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | 100110 | 40.00 | | 40.00 | |
| 31369LT86 | Unavailable | 58 | \$7,215,295.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$7,215,295.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LT94 | Unavailable | 49 | \$6,228,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$6,228,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | + 0,==0,==0 | | 7 3 3 3 | | 7 3 7 3 | |
| 31369LTA1 | Unavailable | 111 | \$11,070,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 111 | \$11,070,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31369LTB9 | Unavailable | 64 | \$8,132,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 64 | \$8,132,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LTG8 | Unavailable | 14 | \$1,433,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 14 | \$1,433,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 0000 | | | \$1,100,00 | 20076 | φοιου | | Ψ σ σ σ σ | |
| 31369LTK9 | Unavailable | 40 | \$4,959,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$4,959,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212607 577 5 | | 4.4 | A. 707.170.00 | 10000 | 40.00 | 77.1.0 | 40.00 | 77.1.0 |
| 31369LTL7 | Unavailable | 14 | \$1,597,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,597,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369LTP8 | Unavailable | 83 | \$10,198,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanable | 83 | \$10,198,950.00 \$10,198,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | - 0.5 | ψ10,170,730.00 | 100 /6 0 | Ψ0.00 | | φυ.υυ | U |
| 31369LTR4 | Unavailable | 99 | \$10,990,928.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 99 | \$10,990,928.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 212601 752 | Unavailable | 78 | \$9,563,647.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31369L1S2 | | -0 | \$9,563,647.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 78 | \$9,503,047.00 | 100 /0 0 | ΨΟΙΟΟ | <u> </u> | 40.00 | |
| Total | 17 | | Ź | | | NA C | | |
| 31369LTS2 Total 31369LTT0 Total | Unavailable | 150 150 | \$14,882,114.98 \$14,882,114.98 | 100% 0 100% 0 | \$0.00 \$ 0.00 | NA 0 | \$0.00 \$0.00 | NA 0 0 |

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|--------------|--------------|-----------------|--|---------|--|-------------------------|-------|--------|--------------------------|------|-----|
| 31369LTZ6 | Unavailable | 34 | \$4,624,835.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$4,624,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31369LUA9 | Unavailable | 14 | \$1,316,350.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,316,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212601 1165 | TT '1 1 1 | 47 | Φ5 415 010 00 | 1000/ | | ΦΩ ΩΩ | NT A | | Φ0.00 | NT A | 0 (|
| 31369LUC5 | Unavailable | 47 | \$5,415,019.00 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 47 | \$5,415,019.00 | 100% | <u> </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369LUD3 | Unavailable | 63 | \$6,225,600.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 63 | \$6,225,600.00 | 100% | | \$0.00 | - | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369LUE1 | Unavailable | 17 | \$1,709,850.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,709,850.00 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212601 11114 | Linovoiloblo | 16 | ¢5 007 024 00 | 10007 (| | \$0.00 | NI A | | \$0.00 | NI A | 0.0 |
| 31369LUH4 | Unavailable | 46 46 | \$5,097,934.00 \$5,097,934.00 | 100% (| | \$0.00 \$0.00 | NA | O A | \$0.00 \$0.00 | NA | 0.5 |
| <u>Total</u> | | 40 | \$5,097,934.00 | 100 % | | φυ.υυ | | V | \$0.00 | | U |
| 31369LUX9 | Unavailable | 67 | \$7,139,350.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 67 | \$7,139,350.00 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , | | | | | | · | | |
| 31369NLX5 | Unavailable | 54 | \$4,902,069.72 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,902,069.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31369PA53 | Unavailable | 19 | \$1,987,087.62 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 19 | \$1,987,087.62 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31369PCJ1 | Unavailable | 49 | \$5,090,824.98 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 49 | \$5,090,824.98 | 100% | | \$0.00 | IVA | 0 | \$0.00 | 11/7 | 0 5 |
| 1 0 0 0 1 | | | φ υ γον 0,02 πν 0 | 20070 | 1 | φουσο | | Ť | ΨΟΨΟ | | |
| 31369PCZ5 | Unavailable | 55 | \$5,031,065.49 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,031,065.49 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31369PDC5 | Unavailable | 53 | \$5,089,739.14 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 53 | \$5,089,739.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212600547 | 77 111 | | Φ. (10.) 022 (5 | 1000 | | Φ0.00 | 3.7.4 | | # 0.00 | *** | |
| 31369RSK7 | Unavailable | 66 | \$6,406,032.67 | 100% (| | \$0.00 | NA | V U | \$0.00 | NA | |
| Total | | 66 | \$6,406,032.67 | 100% | <u>, </u> | \$0.00 | | V | \$0.00 | | 0 5 |
| 31369SEA2 | Unavailable | 49 | \$5,567,778.12 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Onavanaoie | 49 | \$5,567,778.12 | 100% (| | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11// | 0 5 |
| 2 0 0 0 1 | | - 17 | φυ,υυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | | ψ0•00 | | Ħ | ΨΟ•ΟΟ | | |
| 31369SED6 | Unavailable | 35 | \$4,018,415.68 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 35 | \$4,018,415.68 | 100% | | \$0.00 | | 0 | \$0.00 | _ , | 0 5 |
| | | | , , | | | | | | | | П |

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| | | | • | | | | | |
|-------------------------|--------------|------------------|---|------------------|-------------------------|----------------|-------------------------|------------------|
| 31369SEK0 | Unavailable | 26 | \$2,989,318.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,989,318.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | A C D | 100010 | +0.00 | | *** | |
| 31369SY69 | Unavailable | 58 | \$6,024,017.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$6,024,017.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31369YC29 | Unavailable | 53 | \$6,936,867.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 53 | \$6,936,867.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | ψο, ε ο, ο ο τι τι | 100 /0 0 | Ψ0.00 | | ΨΟΙΟΟ | V |
| 31369YC45 | Unavailable | 22 | \$1,766,472.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,766,472.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212601/260 | *** ** 1.11 | 1.5 | Φ2.000.42.6.0 5 | 10000 | ф0,00 | N. 4 O | φο οο | N 1 0 |
| 31369YC60 | Unavailable | 15 | \$2,090,436.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 15 | \$2,090,436.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370B2M3 | Unavailable | 36 | \$5,085,717.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 36 | \$5,085,717.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | +-,,- | | 7 **** | | 7 | |
| 31370B2N1 | Unavailable | 44 | \$5,077,907.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$5,077,907.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370B2P6 | Unavailable | 50 | \$5,089,612.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 50 | \$5,089,612.52 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370B3H3 | Unavailable | 54 | \$5,069,662.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 54 | \$5,069,662.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | φο,σον,σοσον | 10070 | Ψ 0 0 0 0 | | φ σ σ σ | |
| 31370B4X7 | Unavailable | 55 | \$5,091,632.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 55 | \$5,091,632.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . | 100010 | +0.00 | | ** | |
| 31370B5B4 | Unavailable | 59 5 0 | \$5,030,321.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 59 | \$5,030,321.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370BUK6 | Unavailable | 52 | \$5,578,971.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 52 | \$5,578,971.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| I otai | | 32 | φ3,370,771.04 | 100 /6 0 | φυ.υυ | | Ψ0.00 | |
| 31370BUL4 | Unavailable | 30 | \$3,008,472.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,008,472.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370EB54 | Unavailable | 17 | \$2,011,776.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 31370ED34 | 1 | 17 | \$2,011,776.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | · · · · · · · · · · · · · · · · · · · | 1 1 | 1 | | 1 | 1 1 |
| Total | T | | , , | 100% | ф0,00 | N T 4 0 | ф0,00 | |
| Total 31370ES64 Total | Unavailable | 39 39 | \$4,013,726.16 \$4,013,726.16 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 0 |

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|--------------------|--------------|-----------------|---|---------|---------------|----------|-----------------------------|--|
| 31370ES98 | Unavailable | 18 | \$1,972,897.18 | 100% | | NA | | |
| Total | | 18 | \$1,972,897.18 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 21270ETD9 | Timereilehle | 20 | ¢2.014.142.65 | 100% 0 | \$0.00 | NI A | 0 \$0.00 | NIA O |
| 31370ETD8 Total | Unavailable | 20 20 | \$2,014,143.65 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| 10tai | | 20 | \$2,014,143.65 | 100% | φυ.υυ | <u> </u> | <u> </u> | 0 |
| 31370ETE6 | Unavailable | 19 | \$2,030,465.12 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 19 | \$2,030,465.12 | 100% 0 | | | 0 \$0.00 | 1 1 |
| | | | . , , | | | | | |
| 31370F3Y7 | Unavailable | 52 | \$5,158,026.90 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 52 | \$5,158,026.90 | 100% | \$0.00 | (| 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370FT60 | Unavailable | 13 | \$1,342,863.60 | 100% 0 | | 1 | | |
| Total | | 13 | \$1,342,863.60 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| 21270EVV | TT | 1.5 | ¢1 (10 102 00 | 1000/ 0 | \$0.00 | NT A | 0 \$0.00 | NIA O |
| 31370FXX6 Total | Unavailable | 15 15 | \$1,610,103.00 \$1,610,103.00 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| 1 Otai | | 15 | \$1,010,103.00 | 100% | φ υ.υυ | ' | <u> </u> | U |
| 31370FXY4 | Unavailable | 55 | \$5,340,013.51 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 55 | \$5,340,013.51 | 100% 0 | | 1 | 0 \$0.00 | |
| | | | 1 - 1 - 1 - 1 - 1 - 1 | | | | , , , , , , | |
| 31370GRY9 | Unavailable | 26 | \$1,983,170.84 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 26 | \$1,983,170.84 | 100% | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31370GRZ6 | Unavailable | 18 | \$1,975,714.28 | 100% 0 | | NA | | |
| Total | | 18 | \$1,975,714.28 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| 21270110012 | TT '1 1 1 | 4.5 | Φ5 220 100 41 | 1000/ 0 | Φ0.00 | D.T.A. | φο οο | NIA O |
| 31370HPN3 | Unavailable | 45 45 | \$5,328,198.41 \$5,328,198.41 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| Total | | 45 | \$5,320,190.41 | 100% | φυ.υυ | | <u> </u> | 0 9 |
| 31370J4C6 | Unavailable | 80 | \$9,162,504.64 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 80 | \$9,162,504.64 | 100% 0 | | | 0 \$0.00 | |
| | | | . , , | | | | | |
| 31370J4E2 | Unavailable | 58 | \$6,619,806.94 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 58 | \$6,619,806.94 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31370J4F9 | Unavailable | 69 | \$8,129,522.55 | 100% 0 | | | 1 | |
| Total | | 69 | \$8,129,522.55 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212701407 | TT'1 11 | 1.5 | ¢1 507 202 76 | 1000 | φο οο | RTA (| 0 0000 | NTA O |
| 31370J4G7 | Unavailable | 15 | \$1,527,303.76 \$1,527,303.76 | 100% 0 | | | | |
| Total | | 15 | \$1,527,303.76 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370JB87 | Unavailable | 50 | \$5,001,099.40 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 50 | \$5,001,099.40 | 100% 0 | | | 0 \$0.00 0 \$0.00 | |
| | | | 40,002,000 | 20070 | Ψ0.00 | | ψο.σο | |

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| - | | | | | • | | - | |
|---------------------------|-------------|----|---|----------|-------------------------|-----------|-------------------------|-------|
| 31370JB95 | Unavailable | 17 | \$1,997,538.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,997,538.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | * | 100110 | +0.00 | | 40.00 | 77.10 |
| 31370JCA1 | Unavailable | 48 | \$4,514,005.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,514,005.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JHD0 | Unavailable | 16 | \$1,850,390.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 16 | \$1,850,390.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 10 | φ1,020,050,05 | 100 /6 0 | Ψ0.00 | | φοισσ | |
| 31370JHE8 | Unavailable | 17 | \$2,432,562.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,432,562.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | 4 | |
| 31370JSX4 | Unavailable | 48 | \$4,926,953.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$4,926,953.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370JYD1 | Unavailable | 19 | \$1,724,598.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaole | 19 | \$1,724,598.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | 12 | Ψ1,721,090,09 | 100 /6 0 | ΨΟισσ | | φοισσ | |
| 31370KR38 | Unavailable | 17 | \$1,987,048.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,987,048.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370L3R9 | Unavailable | 44 | \$2,972,445.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$2,972,445.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212701 287 | Unavailable | 36 | ¢2 027 517 69 | 100% 0 | \$0.00 | NAO | 00.00 | NA 0 |
| 31370L3S7 Total | Unavanable | 36 | \$3,027,517.68 \$3,027,517.68 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 30 | \$3,027,317.00 | 100 % 0 | \$ 0. 00 | U | \$ 0. 00 | U |
| 31370L4C1 | Unavailable | 62 | \$5,031,014.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 62 | \$5,031,014.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370L4E7 | Unavailable | 38 | \$2,982,822.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$2,982,822.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370L4K3 | Unavailable | 49 | \$3,022,195.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 49 | \$3,022,195.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370LBZ2 | Unavailable | 50 | \$5,011,629.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 50 | \$5,011,629.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | φο,σ11,σ25.σ2 | 100 /6 0 | ΨΟΙΟΟ | | φοισσ | |
| 31370LCF5 | Unavailable | 7 | \$453,476.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$453,476.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370LH60 | Unavailable | 9 | \$1,011,017.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,011,017.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| T T | <u> </u> | 1 | | | 1 | | 1 | - | П | | П |
|--------------|-----------------------|----------|---|----------|---|-------------------------|------|---|-------------------------|---------------------------------------|--------------|
| 31370LU32 | Unavailable | 65 | \$6,370,025.69 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Fotal</u> | | 65 | \$6,370,025.69 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370LU40 | Unavailable | 58 | \$5,569,835.79 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Ullavallable | 58 | \$5,569,835.79 | 100% | + | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otai | | 30 | φ3,307,033.17 | 100 // (| 1 | ψυ.υυ | | U | φυ.υυ | | |
| 31370LU57 | Unavailable | 77 | \$7,841,038.67 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 77 | \$7,841,038.67 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370LU65 | Unavailable | 64 | \$5,469,014.24 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | \mathbf{r} |
| Total | | 64 | \$5,469,014.24 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370LU81 | Unavailable | 30 | \$3,433,724.75 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 30 | \$3,433,724.75 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370LVC1 | Unavailable | 25 | \$2,026,082.86 | 100% (|) | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 25 | \$2,026,082.86 | 100% (| | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | | Ψ2,020,002.00 | 100 /6 (| 1 | ψυ.υυ | | 0 | ψ0.00 | | U |
| 31370LVE7 | Unavailable | 37 | \$3,019,705.61 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$3,019,705.61 | 100% | | \$0.00 | | 0 | \$0.00 | · · | 0 \$ |
| | | | . , | | | | | | | | |
| 31370LVJ6 | Unavailable | 17 | \$1,498,114.66 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,498,114.66 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Ш |
| 31370LVK3 | Unavailable | 18 | \$1,978,630.32 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 18 | \$1,978,630.32 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370LVL1 | Unavailable | 24 | \$1,967,929.69 | 100% (|) | \$0.00 | NA | Λ | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 24 | \$1,967,929.69 \$1,967,929.69 | 100% | + | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| Total | | | ψ1,507,525.05 | 100 // (| 1 | ψυ.υυ | | U | ψ0.00 | | U |
| 31370LVN7 | Unavailable | 28 | \$1,966,916.10 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$1,966,916.10 | 100% | | \$0.00 | · | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 \$ |
| | | | , , | | | | | | | | |
| 31370LZG8 | Unavailable | 22 | \$1,956,088.35 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 22 | \$1,956,088.35 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | Н |
| 31370M7B8 | Unavailable | 11 | \$1,011,671.68 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 11 | \$1,011,671.68 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 21270M711 | T Ton area \$1 - 1.1. | 1 1 | ¢1 005 200 00 | 1000 | | \$0.00 | NT A | | ¢0.00 | TA T A | 0 0 |
| 31370M7J1 | Unavailable | 11 11 | \$1,005,300.00 \$1,005,300.00 | 100% (| | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 5 |
| Total | | 11 | \$1,005,500.00 | 100% | , | φυ.υυ | | 0 | \$0.00 | | υį |
| 31370M7L6 | Unavailable | 13 | \$1,009,350.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | O Ha variable | 13 | \$1,009,350.00 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$ 0.00 | 11/1 | 0 \$ |
| _ = 5 5 | | | + ±,000,000 | 20070 | | 7 0.00 | | ۲ | 40.00 | | ۲ |

| 31370M7M4 | Unavailable | 12 | \$1,019,565.99 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|------------|-------------|----|-----------------------|--------|---|------------------|------|---|----------------|-------|------------|
| Total | | 12 | \$1,019,565.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2125015551 | | | 01.002.051.0 = | 1000 | _ | 00.00 | | 0 | 40.05 | | |
| 31370MCG1 | Unavailable | 17 | \$1,983,861.07 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 17 | \$1,983,861.07 | 100% (| | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MDP0 | Unavailable | 27 | \$2,948,354.46 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 27 | \$2,948,354.46 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MM88 | Unavailable | 32 | \$3,929,641.92 | 100% (| 1 | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 32 | \$3,929,641.92 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 11/7 | 0 \$ |
| | | | | | | | | | | | |
| 31370MMU9 | Unavailable | 22 | \$2,527,161.39 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,527,161.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370MMV7 | Unavailable | 45 | \$4,979,648.67 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 45 | \$4,979,648.67 | 100% | - | \$0.00 | | 0 | \$0.00 | - 1- | 0 \$ |
| | | | | | | | | | | | Ц |
| 31370MMW5 | Unavailable | 38 | \$4,932,074.36 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 38 | \$4,932,074.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MMX3 | Unavailable | 20 | \$2,473,992.03 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 20 | \$2,473,992.03 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MNB0 | Unavailable | 12 | \$1,018,771.34 | 100% (| 1 | \$0.00 | NA | 0 | \$0.00 | NA | ∩ 4 |
| Total | Chavanaoic | 12 | \$1,018,771.34 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 | 11/1 | 0 \$ |
| | | | . , | | | · | | | · | | |
| 31370MNE4 | Unavailable | 42 | \$4,938,451.66 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$4,938,451.66 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MUF3 | Unavailable | 45 | \$4,926,168.15 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Shavahasie | 45 | \$4,926,168.15 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 \$ |
| | | | | | | | | | | | |
| 31370MUJ5 | Unavailable | 37 | \$2,500,759.14 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$2,500,759.14 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MYC6 | Unavailable | 33 | \$4,011,630.20 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$4,011,630.20 | 100% | _ | \$0.00 | | 0 | \$0.00 | - 12 | 0 \$ |
| | | | | | | | | | | | |
| 31370MYD4 | Unavailable | 31 | \$3,497,160.91 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 31 | \$3,497,160.91 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370MYF9 | Unavailable | 12 | \$1,529,225.40 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,529,225.40 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,123 | 0 \$ |
| | | | · | | | | | | | | П |

| 31370MYH5 | Unavailable | 7 | \$1,006,095.88 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
|---------------------------------------|-------------|----------|--------------------------------|--------|----|--------|------|---|-------------------------|------|---------|
| Total | | 7 | \$1,006,095.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212503112 | ** '111 | 202 | ** ** ** ** ** ** ** ** | 1000 | _ | Φ0.00 | 27.4 | _ | #0.00 | 27.4 | |
| 31370N4J2 | Unavailable | 382 | \$45,352,701.47 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 382 | \$45,352,701.47 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370N4K9 | Unavailable | 196 | \$21,593,047.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 196 | \$21,593,047.11 | 100% | == | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370NK96 | Unavailable | 19 | \$1,982,783.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,982,783.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NLT1 | Unavailable | 52 | \$3,925,490.47 | 100% | Λ | \$0.00 | NI A | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 52 52 | \$3,925,490.47 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 34 | φ3,923,490.47 | 100 % | V | φυ.υυ | | U | φυ.υυ | | U |
| 31370NMJ2 | Unavailable | 30 | \$3,024,675.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 30 | \$3,024,675.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370NS23 | Unavailable | 24 | \$1,961,091.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$1,961,091.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NS49 | Unavailable | 40 | \$4,063,269.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$4,063,269.78 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | . , , | | | · | | | · | | |
| 31370NS56 | Unavailable | 24 | \$2,030,325.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,030,325.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NS64 | Unavailable | 28 | \$3,039,134.93 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | |
| Total | Onavanable | 28 | \$3,039,134.93 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 20 | ψυ,υυν,1υπ.νυ | 100 /0 | U | φοισσ | | Ů | ψ 0. 00 | | |
| 31370NS72 | Unavailable | 62 | \$6,024,909.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 62 | \$6,024,909.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370NSU1 | Unavailable | 82 | \$5,891,275.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 82 | \$5,891,275.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370NSV9 | Unavailable | 24 | \$2,953,325.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Chavanaoic | 24 | \$2,953,325.85 | 100% | _ | \$0.00 | 1171 | 0 | \$ 0.00 | 117 | 0 5 |
| , , , , , , , , , , , , , , , , , , , | | | , -, , | _00,0 | - | ¥ 3.30 | | Ť | ¥ 3•00 | | |
| 31370NSW7 | Unavailable | 32 | \$2,949,952.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 32 | \$2,949,952.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | _ | A | | | | | \prod |
| 31370NSY3 | Unavailable | 15 | \$1,990,695.82 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 15 | \$1,990,695.82 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | i i | | | | | | | | | | 1 1 |

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|--------------|------------------|-----------------|----------------------------------|------------------|-------------------------|------|-------------------------|-------------|
| 31370NSZ0 | Unavailable | 24 | \$1,998,460.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Fotal</u> | | 24 | \$1,998,460.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270NIV.C5 | TT | 27 | ¢2.022.095.04 | 10007 0 | ¢0.00 | NIAO | ¢0.00 | NIA O |
| 31370NXC5 | Unavailable | 37 37 | \$3,923,985.94 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 3/ | \$3,923,985.94 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370NXD3 | Unavailable | 52 | \$3,930,202.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Cita variable | 52 | \$3,930,202.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 1-7 | | , | | , | |
| 31370NZN9 | Unavailable | 21 | \$1,971,427.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,971,427.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370P2J9 | Unavailable | 29 | \$2,965,930.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,965,930.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370P2L4 | Unavailable | 24 | \$2,519,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,519,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370P2M2 | Unavailable | 10 | ¢1 022 500 00 | 10007 0 | \$0.00 | NAO | \$0.00 | NIA O |
| | Unavailable | 10 | \$1,022,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 10 | \$1,022,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370P5R8 | Unavailable | 21 | \$2,009,413.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Cita variable | 21 | \$2,009,413.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | Ψ2,00>,110.70 | 100 /6 0 | ψ0.00 | | Ψ0.00 | |
| 31370P5W7 | Unavailable | 18 | \$1,972,113.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,972,113.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PBJ9 | Unavailable | 72 | \$7,620,035.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 72 | \$7,620,035.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PCW9 | Unavailable | 18 | \$2,032,937.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,032,937.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270DEE6 | T In arrail abla | 01 | Φ0 526 507 94 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| 31370PFE6 | Unavailable | 81 81 | \$8,536,507.84 \$8,536,507.84 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 |
| Total | | 01 | \$6,530,507.64 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370PLC3 | Unavailable | 67 | \$8,148,656.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 67 | \$8,148,656.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | + -,,- | | 7 - 7 - 7 | | 7 0 0 0 | |
| 31370PLD1 | Unavailable | 76 | \$9,001,331.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 76 | \$9,001,331.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PLE9 | Unavailable | 40 | \$5,462,292.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$5,462,292.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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|--------------|---|-----------------|----------------------------------|------------------|-----------|-------|-------------------------|----------|
| 31370PLF6 | Unavailable | 16 | \$2,034,715.81 | 100% 0 | | NA 0 | | NA 0 |
| <u>Fotal</u> | | 16 | \$2,034,715.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127001 C4 | T.T., | 20 | ¢5 002 050 00 | 10007.0 | ¢0.00 | NIAO | ¢0.00 | NIA O |
| 31370PLG4 | Unavailable | 38 38 | \$5,092,850.00 | 100% 0 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$5,092,850.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370PLL3 | Unavailable | 48 | \$6,108,262.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | o na vanaere | 48 | \$6,108,262.15 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , , | | · | | · | |
| 31370PLN9 | Unavailable | 35 | \$3,437,372.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 35 | \$3,437,372.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PT35 | Unavailable | 149 | \$16,765,754.46 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 149 | \$16,765,754.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | * * * * * * * * * * * | 40044 | *** | 77.10 | ** | |
| 31370PTV3 | Unavailable | 45 | \$5,303,143.11 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$5,303,143.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370PTW1 | Unavailable | 31 | \$2 772 474 24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 31 | \$3,773,474.34 \$3,773,474.34 | 100% 0 | · | 0 | \$0.00 \$0.00 | 0 |
| 1 Otai | | 31 | \$3,773,474.34 | 100 % 0 | φυ.υυ | U | \$0.00 | U |
| 31370PTX9 | Unavailable | 48 | \$6,019,662.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | C Hu v u Hu o re | 48 | \$6,019,662.61 | 100% 0 | | 0 | \$0.00 | 0 |
| 2 0002 | | | \$ 0,0 12 ,0 0 2 10 1 | 20070 | Ψ 0 0 0 0 | | φο ι σο | |
| 31370PU82 | Unavailable | 7 | \$1,000,840.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,000,840.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370PU90 | Unavailable | 8 | \$1,049,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,049,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | *** *** *** | 40044 | *** | 77.10 | ** | |
| 31370PWT4 | Unavailable | 22 | \$1,997,522.38 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 22 | \$1,997,522.38 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370Q3J6 | Unavailable | 9 | \$1,017,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 9 | \$1,017,150.00 \$1,017,150.00 | 100% 0 | | NAU | \$0.00 \$0.00 | 0 |
| 1 Otal | | 7 | \$1,017,130.00 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31370Q6Q7 | Unavailable | 12 | \$1,001,787.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | 2 4 - 4 - 1 - 4 - 1 - 4 - 4 - 1 - 4 - 4 | 12 | \$1,001,787.52 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , | | · | | · | |
| 31370Q6R5 | Unavailable | 36 | \$3,945,322.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 36 | \$3,945,322.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370Q6W4 | Unavailable | 9 | \$1,041,906.11 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,041,906.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |

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| 31370QF46 | Unavailable | 44 | \$5,085,459.53 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|--------------|----------|---|--------|--------------|--------|------|---|-------------------------|-------|-----------|
| Total | | 44 | \$5,085,459.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212500052 | ** '111 | | φ5 0.61 50.6 2 0 | 1000 | _ | Φ0.00 | 27.4 | | # 0.00 | 27.4 | 0 (|
| 31370QF53 | Unavailable | 53 | \$5,061,506.29 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 53 | \$5,061,506.29 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370QFS3 | Unavailable | 47 | \$5,039,421.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 47 | \$5,039,421.47 | 100% | | \$0.00 | | 0 | \$0.00 | · · · | 0 5 |
| | | | | | | | | | | | |
| 31370QFT1 | Unavailable | 25 | \$3,034,434.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$3,034,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370QGD5 | Unavailable | 55 | \$5,070,597,70 | 100% | Λ | \$0.00 | NI A | 0 | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 55 55 | \$5,079,587.70 \$5,079,587.70 | 100% | | \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 33 | φ3,079,367.70 | 100 % | V | φυ.υυ | | U | \$0.00 | | U |
| 31370QGE3 | Unavailable | 52 | \$5,095,595.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$5,095,595.54 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370QGN3 | Unavailable | 53 | \$5,052,097.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 53 | \$5,052,097.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370QGS2 | Unavailable | 49 | \$5,071,069.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$5,071,069.81 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | , | | | , | | Ħ | , | | Ħ |
| 31370QGY9 | Unavailable | 43 | \$5,097,878.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 43 | \$5,097,878.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370QPX1 | Unavailable | 7 | \$1,002,495.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Ollavallaule | 7 | \$1,002,495.46 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | | Ψ1,002,475.40 | 100 /6 | U | φοισσ | | | ψ0•00 | | |
| 31370QV22 | Unavailable | 17 | \$1,964,785.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,964,785.51 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370QV71 | Unavailable | 33 | \$2,945,887.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$2,945,887.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370QW21 | Unavailable | 18 | \$1,965,838.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 18 | \$1,965,838.40 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 2 0 0 0 0 0 | | 10 | Ψ1,200,000.40 | 100 /0 | 7 | ΨΟ•ΟΟ | | Ħ | Ψ 0•00 | | |
| 31370QW39 | Unavailable | 24 | \$2,943,569.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$2,943,569.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \downarrow | | | Ц | | | \coprod |
| 31370QW47 | Unavailable | 21 | \$1,970,839.14 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$1,970,839.14 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | I | | | | | |

| 31370QW88 | Unavailable | 42 | \$3,927,806.48 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|--------------------|-----------------|-----------------|---|----------|----------|-------------------------|------|---|--------------------------|---------------------------------------|------|
| Total | | 42 | \$3,927,806.48 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 2127001106 | ** '111 | 22 | Φ1.06 7.227. 00 | 1000 | _ | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 0.4 |
| 31370QW96 | Unavailable | 22 | \$1,967,325.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 22 | \$1,967,325.00 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370QWD7 | Unavailable | 13 | \$1,010,675.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 13 | \$1,010,675.00 | 100% | | \$0.00 | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 5 |
| | | | , , | | | | | | | | |
| 31370QWZ8 | Unavailable | 24 | \$1,969,622.17 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 24 | \$1,969,622.17 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270OVD6 | I In associable | 26 | \$2,057,509,05 | 1000/ (| | \$0.00 | NT A | | \$0.00 | NT A | 0 (|
| 31370QXD6 Total | Unavailable | 26 26 | \$2,957,508.95 \$2,957,508.95 | 100% (| | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 otai | | 20 | \$2,937,306.93 | 100 % (| 1 | φυ.υυ | | U | φυ.υυ | | U |
| 31370QZ28 | Unavailable | 31 | \$2,943,972.35 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 31 | \$2,943,972.35 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ш | | | Ш |
| 31370QZ36 | Unavailable | 41 | \$3,934,394.87 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 41 | \$3,934,394.87 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370R3C9 | Unavailable | 11 | \$1,007,138.67 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanasie | 11 | \$1,007,138.67 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 \$ |
| 2 0 0 0 | | | φ1,007,120007 | 20070 | | Ψ σ σ σ σ | | | Ψ 0 0 0 | | |
| 31370R3G0 | Unavailable | 13 | \$1,005,902.88 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 13 | \$1,005,902.88 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370R3H8 | Unavailable | 10 | \$1,010,080.82 | 100% 0 |) | \$0.00 | NA | | \$0.00 | NA | 0.9 |
| Total | Onavanable | 10 | \$1,010,080.82 \$1,010,080.82 | 100% 0 | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 \$ |
| 1 otal | | 10 | ψ1,010,000.02 | 100 /0 0 | 1 | ψυ.υυ | | | ψο.σο | | |
| 31370R3J4 | Unavailable | 20 | \$2,008,601.52 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,008,601.52 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | | | | |
| 31370R3L9 | Unavailable | 22 | \$2,504,830.96 | 100% |) | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 22 | \$2,504,830.96 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31370R3Q8 | Unavailable | 13 | \$1,504,303.68 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 13 | \$1,504,303.68 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 \$ |
| | | 10 | ψ 1,50 1,500.00 | 200 /0 0 | | ΨΟ•ΟΟ | | Ť | ψυιου | | J 4 |
| 31370R3R6 | Unavailable | 14 | \$1,503,728.07 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,503,728.07 | 100% |) | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | _ | | | Ц | , | | Н |
| 31370R3S4 | Unavailable | 20 | \$2,005,123.97 | 100% (| | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,005,123.97 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | 1 | 1 | | | 1 | 1 | | | | | 1 1 |

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|---------------------------|--------------|-----------------|---|------------------|-------------------------|--------|-------------------------|--------|
| 31370R3T2 | Unavailable | 20 | \$2,013,378.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,013,378.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 44 040 400 == | 100010 | 40.00 | | *** | 77.10 |
| 31370R3Y1 | Unavailable | 9 | \$1,010,180.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,010,180.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370R5Y9 | Unavailable | 18 | \$1,034,649.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 18 | \$1,034,649.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 10 | Ψ1,034,047.01 | 100 /6 0 | ψ0.00 | | φυ.υυ | |
| 31370R6Q5 | Unavailable | 21 | \$2,033,246.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,033,246.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370R6S1 | Unavailable | 19 | \$1,516,963.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,516,963.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370R6Z5 | Unavailable | 25 | \$2,506,405.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallaule | 25 | \$2,506,405.44 \$2,506,405.44 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| Total | | 23 | φ2,300,403.44 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370RAM9 | Unavailable | 28 | \$2,994,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,994,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370RC54 | Unavailable | 11 | \$1,005,809.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,005,809.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370RCP0 | Unavailable | 19 | \$2,500,260.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 19 | \$2,500,260.49 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 1) | φ2,300,200.49 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31370REF0 | Unavailable | 29 | \$3,009,108.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,009,108.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370REG8 | Unavailable | 25 | \$2,017,388.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,017,388.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125077776 | ** | 4.0 | *** *** *** *** *** | 10000 | 40.00 | 77.4.0 | 40.00 | 77.4 |
| 31370REH6 | Unavailable | 19 | \$2,004,296.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,004,296.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370REL7 | Unavailable | 34 | \$2,993,559.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 34 | \$2,993,559.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | +=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10070 | φοιου | | φο ι σο | |
| 31370RF85 | Unavailable | 14 | \$998,829.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$998,829.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | 1 | | I I | | | | |
| | | | | | | | | |
| 31370RH42 Total | Unavailable | 51 51 | \$4,969,850.00 \$4,969,850.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 : |

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| | <u> </u> | . 1 | | | .1 . | 1 | 1 | _ [| , 1 | | 1.1 |
|--------------|---------------|-----------------|----------------------------|-------------|------|--------------|------|--------------|-------------------------|--------------|--------------|
| 31370RH67 | Unavailable | 30 | \$2,956,925.00 | 100% | 1 | 0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 30 | \$2,956,925.00 | 100% |) | 80.00 | | 0 | \$0.00 | | 0 9 |
| 31370RHL4 | Unavailable | 39 | \$2,948,657.00 | 100% (|) 4 | 60.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Unavanable | 39 39 | \$2,948,657.00 | 100% | + | 60.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| Total | | 39 | φ2,940,037.00 | 100 /6 (| 4 | 0.00 | | <u> </u> | φυ.υυ | | V |
| 31370RHN0 | Unavailable | 59 | \$5,014,655.26 | 100% (|) § | 50.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 59 | \$5,014,655.26 | 100% | | 80.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , | | | | | | · | | |
| 31370RHP5 | Unavailable | 41 | \$2,964,487.00 | 100% |) \$ | 60.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 41 | \$2,964,487.00 | 100% |) \$ | 80.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370RQQ3 | Unavailable | 19 | \$1,988,118.32 | 100% |) \$ | 80.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,988,118.32 | 100% |) \$ | 80.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 1 | | | \downarrow | | | \coprod |
| 31370RTE7 | Unavailable | 26 | \$3,046,351.05 | 100% (| | 0.00 | NA | | \$0.00 | NA | |
| Total | | 26 | \$3,046,351.05 | 100% | 9 | 80.00 | | 0 | \$0.00 | | 0 5 |
| 2127007702 | TT 111 | 0 | Φ1 010 250 00 | 1000 | | 20.00 | NT A | | Φ0.00 | N.T.A | 0 (|
| 31370RTG2 | Unavailable | 9 | \$1,018,359.99 | 100% (| | 00.00 | NA | | \$0.00 | NA | \mathbf{r} |
| <u>Total</u> | | 9 | \$1,018,359.99 | 100% | 1 | 50.00 | | 0 | \$0.00 | | 0 5 |
| 31370RTH0 | Unavailable | 17 | \$2,036,919.73 | 100% (|) 4 | 60.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 17 | \$2,036,919.73 | 100% | _ | 80.00 | 11/1 | 0 | \$ 0.00 | 1 17 | 0 5 |
| Total | | 1/ | Ψ2,030,717.73 | 100 /6 (| 7 4 | 70.00 | | U_ | ψ0.00 | | |
| 31370RTJ6 | Unavailable | 12 | \$1,497,108.40 | 100% (|) § | 50.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,497,108.40 | 100% | | 80.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370RVC8 | Unavailable | 58 | \$4,996,485.93 | 100% |) \$ | 80.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 58 | \$4,996,485.93 | 100% | 9 | 80.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | _ | | | Ц |
| 31370RVD6 | Unavailable | 72 | \$5,939,022.78 | 100% | | 80.00 | NA | 0 | \$0.00 | NA | |
| Total | | 72 | \$5,939,022.78 | 100% |) \$ | 80.00 | | 0 | \$0.00 | | 0 9 |
| 2125057751 | | | * * * * * * * * * * | 100~ | | 20.00 | | 0 | . | | |
| 31370RVE4 | Unavailable | 68 | \$4,919,483.73 | 100% (| | 00.00 | NA | 0 | \$0.00 | NA | |
| Total | | 68 | \$4,919,483.73 | 100% |) 3 | 80.00 | | U | \$0.00 | | 0 9 |
| 31370RVF1 | Unavailable | 72 | \$5,000,016.31 | 100% (|) 4 | 50.00 | NA | 0 | \$0.00 | NA | 00 |
| Total | Onavanable | 72 | \$5,000,016.31 | 100% (| 1 | 60.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 0141 | + | 1 4 | ψυ,υυυ,υ10.υ1 | 100 /0 0 | 1 | 70.00 | | - | φ υ.υυ | | V |
| 31370RVK0 | Unavailable | 36 | \$2,428,821.73 | 100% (|) \$ | 60.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | C Ha variable | 36 | \$2,428,821.73 | 100% | | 80.00 | | 0 | \$ 0.00 | 1 17 1 | 0 9 |
| | | | ,-,:=0,0 =1 ;;0 | _00/0 | 1 | | | + | 40.00 | | ΙŤ |
| 31370RVL8 | Unavailable | 57 | \$4,990,259.79 | 100% (|) \$ | 60.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 57 | \$4,990,259.79 | 100% | | 60.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | П |

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| 31370RVM6 | Unavailable | 59 | \$3,986,997.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-----------------|-----|----------------------------------|--------|---|--------|------|-----|-------------------------|----|-----|
| Total | | 59 | \$3,986,997.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Н | | | | | | Н |
| 31370RVN4 | Unavailable | 66 | \$4,903,747.86 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 66 | \$4,903,747.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370RVP9 | Unavailable | 29 | \$2,952,867.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$2,952,867.56 | 100% | - | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | | · | | |
| 31370RVQ7 | Unavailable | 42 | \$2,982,642.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$2,982,642.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370RVR5 | Unavailable | 12 | \$1,003,500.00 | 100% | Λ | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 12 | \$1,003,500.00 \$1,003,500.00 | 100% | | \$0.00 | INA | 0 | \$0.00 \$0.00 | | 0 |
| lotai | | 12 | \$1,003,300.00 | 100 /6 | V | φυ.υυ | | v | φυ.υυ | | |
| 31370RVS3 | Unavailable | 26 | \$1,982,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$1,982,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370RW29 | Unavailable | 9 | \$1,010,660.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,010,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370RW45 | Unavailable | 28 | \$3,518,764.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | C iiu vaiiao io | 28 | \$3,518,764.07 | 100% | - | \$0.00 | 1111 | 0 | \$0.00 | | 0 9 |
| | | | 1-9 | | Ħ | , | | | | | Ħ |
| 31370RX36 | Unavailable | 25 | \$3,049,588.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 25 | \$3,049,588.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370RX44 | Unavailable | 31 | \$3,533,457.79 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 9 |
| Total | Chavanable | 31 | \$3,533,457.79 | 100% | - | \$0.00 | 11/1 | 0 | \$0.00 | | 0 |
| 1 0 0 0 1 | | | φο,σοο, το του γ | 10070 | | Ψ 0.00 | | | 4000 | | Ť |
| 31370RXP7 | Unavailable | 33 | \$3,033,910.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 33 | \$3,033,910.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370RXU6 | Unavailable | 29 | \$3,506,035.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 29 | \$3,506,035.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370RXV4 | Unavailable | 35 | \$4,031,628.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,031,628.52 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | | 0 |
| | | | ψ 1,00 1,02 000 2 | 20070 | | Ψ 0.00 | | | Ψ 010 0 | | Ť |
| 31370S4X0 | Unavailable | 120 | \$11,132,429.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,132,429.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 40.00- | | H | | | Ц | | | |
| 31370S4Y8 | Unavailable | 102 | \$9,833,104.49 | 100% | - | \$0.00 | NA | 1.1 | \$0.00 | | |
| Total | | 102 | \$9,833,104.49 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 |
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|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------|
| 31370S5B7 | Unavailable | 52 | \$4,479,912.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 52 | \$4,479,912.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ** • • • • • • • • • • • • • • • • • • | 100010 | +0.00 | 77.10 | 40.00 | |
| 31370S5C5 | Unavailable | 27 | \$2,627,219.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,627,219.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370S5D3 | Unavailable | 29 | \$2,818,419.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 29 | \$2,818,419.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | Ψ2,010,112,101 | 100 /0 0 | ΨΟΙΟΟ | | φοιου | |
| 31370S5E1 | Unavailable | 17 | \$1,464,886.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,464,886.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370S5F8 | Unavailable | 91 | \$7,782,873.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 91 | \$7,782,873.50 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370S5G6 | Unavailable | 44 | \$4,038,342.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 44 | \$4,038,342.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | | ψ4,030,342.21 | 100 /0 0 | ψοισσ | | ΨΟ.ΟΟ | |
| 31370S5H4 | Unavailable | 28 | \$2,061,871.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,061,871.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370S5K7 | Unavailable | 16 | \$1,510,032.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,510,032.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212709750 | Unavailable | 1.1 | ¢1 000 202 40 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA O |
| 31370S7E9 Total | Unavanable | 11 11 | \$1,008,302.49 \$1,008,302.49 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otai | | 11 | \$1,000,302.49 | 100 % 0 | \$0.00 | U | φυ.υυ | U |
| 31370S7H2 | Unavailable | 14 | \$2,020,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$2,020,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370S7M1 | Unavailable | 19 | \$2,022,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,022,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370SB20 | Unavailable | 59 | \$6,046,507.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 59 | \$6,046,507.93 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370SB38 | Unavailable | 92 | \$8,887,332.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 92 | \$8,887,332.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | ψο,οο7,οο2.οο | 100 /0 0 | ΨΟίΟΟ | | ΨΟ•ΟΟ | |
| 31370SB46 | Unavailable | 31 | \$3,228,177.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,228,177.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | | | | | |
| 31370SB87 Total | Unavailable | 15 15 | \$1,482,901.92 \$1,482,901.92 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |

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|--------------------|-----------------|-------------------|---|--------|----------|-------------------------|------|--------|-------------------------|--------|---------|
| 31370SBU8 | Unavailable | 24 | \$2,618,268.05 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,618,268.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270CDM6 | Unavailable | 101 | \$10,801,668.19 | 100% (| 0 | \$0.00 | NIA | Λ | \$0.00 | NA | 0.0 |
| 31370SBV6 Total | Unavanable | 101 101 | \$10,801,668.19 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Total | | 101 | \$10,001,000.19 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31370SBW4 | Unavailable | 40 | \$4,298,712.06 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$4,298,712.06 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | | | |
| 31370SBX2 | Unavailable | 319 | \$39,364,839.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 319 | \$39,364,839.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370SBY0 | Unavailable | 122 | \$11,159,319.95 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 122 | \$11,159,319.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212500=== | | | *** | 405 | | 40.0 | | | * | | |
| 31370SBZ7 | Unavailable | 34 | \$3,978,444.72 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 34 | \$3,978,444.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SCA1 | Unavailable | 25 | \$2.725.957.19 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Ullavallable | 25 | \$2,725,857.18 \$2,725,857.18 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 25 | \$2,725,057.10 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31370SCB9 | Unavailable | 53 | \$5,448,614.89 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 53 | \$5,448,614.89 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1111 | 0 5 |
| 1 0001 | | | φος: 10,02 100 | 20070 | | Ψ 0.00 | | Ŭ | Ψ 0,00 | | |
| 31370SCD5 | Unavailable | 87 | \$9,337,300.50 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 87 | \$9,337,300.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370SCE3 | Unavailable | 153 | \$16,274,973.00 | 100% | + | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 153 | \$16,274,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370SCF0 | Unavailable | 28 | \$2,700,079.19 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,700,079.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270CCV0 | I In assailable | 39 | ¢2 512 049 14 | 100% (| 0 | \$0.00 | NIA | Λ | \$0.00 | NA | 0.0 |
| 31370SCK9 Total | Unavailable | 39 39 | \$3,513,948.14 \$3,513,948.14 | 100% | | \$0.00 \$0.00 | NA | υ • | \$0.00 \$0.00 | INA | 0 9 |
| Total | | 39 | \$5,515,946.14 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31370SEQ4 | Unavailable | 265 | \$24,247,862.83 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Silu (dilubit | 265 | \$24,247,862.83 | 100% | _ | \$ 0.00 | | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | 7-1,-11,00 2.00 | 20070 | | 4000 | | | Ψ0.00 | | |
| 31370SER2 | Unavailable | 181 | \$19,627,524.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 181 | \$19,627,524.83 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | Ī | | | | | | \prod |
| 31370SFA8 | Unavailable | 17 | \$1,701,621.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,701,621.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |

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| Т | T | | | 1 | I | 1 | 1 | |
|------------|-------------|---------------|----------------------------------|----------|--------|----------|----------------------|--------------|
| 31370SFB6 | Unavailable | 271 | \$31,442,270.82 | 100% 0 | | | | |
| Total | | 271 | \$31,442,270.82 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 212222222 | | 222 | **** | 1000 | | 37. | 0 40.00 | 27.4 |
| 31370SFD2 | Unavailable | 223 | \$23,722,814.15 | 100% 0 | | | 1 | |
| Total | | 223 | \$23,722,814.15 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31370SFG5 | Unavailable | 50 | \$5,525,149.36 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Onavanable | 50 | \$5,525,149.36 | 100% 0 | i | | 0 \$0.00 0 \$0.00 | 1 1 |
| Total | | 30 | ψ3,323,147.30 | 100 / 0 | Ψυ.υυ | <u> </u> | Ψυ.υυ | |
| 31370SFH3 | Unavailable | 128 | \$11,585,302.17 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 128 | \$11,585,302.17 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31370SK53 | Unavailable | 11 | \$1,010,765.23 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 11 | \$1,010,765.23 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 2125007761 | | | \$4.000 # 0 # 60 | 100~ | 40.00 | 37.1 | | 77.4 |
| 31370SK61 | Unavailable | 11 | \$1,008,595.60 | 100% 0 | | | _ | |
| Total | | 11 | \$1,008,595.60 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370SK79 | Unavailable | 7 | \$1,008,809.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaole | 7 | \$1,008,809.00 | 100% 0 | | | 0 \$0.00 | |
| Total | | | ψ1,000,000,00 | 100 /6 0 | φοισσ | | ψοίου | |
| 31370SK87 | Unavailable | 9 | \$1,009,223.53 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,009,223.53 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| | | | | | | | | |
| 31370SK95 | Unavailable | 9 | \$1,003,451.39 | 100% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 9 | \$1,003,451.39 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 |
| 2125007705 | | | \$4.0 7 0.000. 7 0 | 100~ | 40.00 | 37.1 | | 77.4 |
| 31370SKQ7 | Unavailable | 23 | \$1,979,698.52 | 100% 0 | | 1 | | |
| Total | | 23 | \$1,979,698.52 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370SKR5 | Unavailable | 18 | \$1,972,613.48 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 18 | \$1,972,613.48 | 100% 0 | | | 0 \$0.00 | |
| | | | , , , , | | | | | |
| 31370SKS3 | Unavailable | 9 | \$1,010,453.03 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,010,453.03 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| | | | | | | | | |
| 31370SKY0 | Unavailable | 9 | \$1,007,451.68 | 100% 0 | 1 | | | |
| Total | | 9 | \$1,007,451.68 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 2127081277 | TT'1 11 | 0 | ¢1 010 225 75 | 1000 | φο οο | жта | 0 0000 | NTA O |
| 31370SKZ7 | Unavailable | 9 9 | \$1,010,235.75 \$1,010,235.75 | 100% 0 | i | | | |
| Total | | 9 | \$1,010,235.75 | 100% 0 | \$0.00 | | 90.00 | 0 |
| 31370SLA1 | Unavailable | 12 | \$1,011,353.83 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 12 | \$1,011,353.83 | 100% 0 | | i i | 0 \$0.00 0 \$0.00 | |
| | | | Ψ1,011,000.00 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ0.00 | |

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| 31370SM85 | Unavailable | 36 | \$3,568,437.77 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|------------|-------------|------------------|-----------------|--------|----------|--------|--------|---|---------------|---------------|-----|
| Total | | 36 | \$3,568,437.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | Ц | | | Ш |
| 31370SNE1 | Unavailable | 26 | \$2,561,504.23 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 26 | \$2,561,504.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SNF8 | Unavailable | 156 | \$15,886,818.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 156 | \$15,886,818.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SNG6 | Unavailable | 29 | \$3,064,416.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 29 | \$3,064,416.22 | 100% | _ | \$0.00 | | 0 | \$0.00 | 1,12 | 0 5 |
| 31370SNJ0 | Unavailable | 20 | \$2,024,806.24 | 100% | n | \$0.00 | NA | Ω | \$0.00 | NA | 0.9 |
| Total | Onavanabic | 20 | \$2,024,806.24 | 100% | - | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | 20 | Ψ2,024,000.24 | 100 /6 | <u> </u> | Ψ0.00 | | U | ψ 0.00 | | |
| 31370SNK7 | Unavailable | 31 | \$2,560,666.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 31 | \$2,560,666.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370SNM3 | Unavailable | 9 | \$1,013,893.34 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,013,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SNQ4 | Unavailable | 83 | \$7,683,252.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 83 | \$7,683,252.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SNV3 | Unavailable | 21 | \$2,044,240.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 21 | \$2,044,240.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370SNW1 | Unavailable | 22 | \$2,562,007.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 22 | \$2,562,007.26 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SQB4 | Unavailable | 42 | \$3,991,517.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanasie | 42 | \$3,991,517.55 | 100% | _ | \$0.00 | 1171 | 0 | \$0.00 | 117 | 0 9 |
| | | | | | | | | | | | П |
| 31370SQE8 | Unavailable | 37 | \$3,992,550.00 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$3,992,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SWG6 | Unavailable | 83 | \$10,025,728.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 83 | \$10,025,728.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370SWH4 | Unavailable | 87 | \$10,018,618.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .05 |
| Total | | 87 | \$10,018,618.48 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 1171 | 0 5 |
| 2127053340 | 77 111 | 70 | ¢10,000,007,05 | 1000 | | Φ0.00 | D.T.A. | | ተ ለ ለለ | 3. T.4 | |
| 31370SWJ0 | Unavailable | 79 7 0 | \$10,000,937.25 | 100% | _ | \$0.00 | NA | m | \$0.00 | NA | |
| Total | + | 79 | \$10,000,937.25 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

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| <u> </u> | 1 | - 1 | | - | | | | 1 | | | т |
|---------------------------|--------------------|-----------------|---|--------------|----------|-------------------------|-------|--------|-------------------------|------|-----|
| 31370SWK7 | Unavailable | 221 | \$25,010,852.27 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u> </u> | | 221 | \$25,010,852.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212700334.5 | TT | 120 | ¢15 012 704 55 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0 (|
| 31370SWL5 | Unavailable | 128 | \$15,012,704.55 | 100% | _ | \$0.00 | NA | 0 0 | \$0.00 | NA | _ |
| Total | | 128 | \$15,012,704.55 | 100% | V | \$0.00 | | U | \$0.00 | | 05 |
| 31370SWM3 | Unavailable | 225 | \$25,000,290.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 225 | \$25,000,290.10 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , , | | | | | | · | | |
| 31370SWN1 | Unavailable | 124 | \$14,007,232.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 124 | \$14,007,232.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370SWP6 | Unavailable | 82 | \$10,014,396.40 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 82 | \$10,014,396.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 2127000007 | TT | 21 | ¢2.52(.5(0.20 | 1000 | 0 | \$0.00 | NIA | 0 | ¢0.00 | NT A | 0 (|
| 31370SWY7 Total | Unavailable | 21 21 | \$2,526,568.39 \$2,526,568.39 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 05 |
| 1 Otai | | 21 | \$2,320,306.39 | 100% | <u> </u> | φυ.υυ | | U | Φυ.υυ | | U |
| 31370SYP4 | Unavailable | 49 | \$4,900,416.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$4,900,416.02 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , , | | | , | | | , | | Ħ |
| 31370TBG7 | Unavailable | 49 | \$3,784,863.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 49 | \$3,784,863.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370TE33 | Unavailable | 78 | \$8,089,055.29 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 78 | \$8,089,055.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127077550 | TT | (2) | ¢(240 227 40 | 100% | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0 (|
| 31370TE58 Total | Unavailable | 62 62 | \$6,349,227.40 \$6,349,227.40 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 5 |
| 1 Otal | | 02 | \$0,349,227.40 | 100 /6 | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31370TE66 | Unavailable | 28 | \$3,032,150.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 28 | \$3,032,150.31 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | · | | Ħ |
| 31370TE82 | Unavailable | 75 | \$8,127,377.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 75 | \$8,127,377.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370TH71 | Unavailable | 32 | \$3,924,524.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 32 | \$3,924,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270TLC1 | T Ton area !1 -1.1 | 60 | ¢7 060 010 00 | 1000 | | \$0.00 | NT A | 0 | ቀስ ስስ | NT A | 0 0 |
| 31370THG1 | Unavailable | 69 69 | \$7,068,819.98 \$7,068,819.98 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 9 |
| Total | | 09 | φ1,000,019.9 δ | 100% | U | φυ.υυ | | 0 | Φ U.UU | | U |
| 31370THH9 | Unavailable | 37 | \$3,800,586.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | S na vanable | 37 | \$3,800,586.56 | 100% | | \$0.00 | 1 1/1 | 0 | \$ 0.00 | 117 | 0 5 |
| | | | 42,330 ,230,20 | 200,0 | Ť | 40.00 | | Ť | Ψ0.00 | | Ť |

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|--------------|--------------|------|----------------------------------|----------|--------|----------|------------------|-------|
| 31370THK2 | Unavailable | 44 | \$4,415,915.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 44 | \$4,415,915.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | **** | 100110 | + | | 40.00 | 77.10 |
| 31370THV8 | Unavailable | 116 | \$11,724,744.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 116 | \$11,724,744.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370THW6 | Unavailable | 83 | \$9,136,313.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 83 | \$9,136,313.77 \$9,136,313.77 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| Total | | 0.5 | ψ,130,313.77 | 100 /6 0 | ψ0.00 | | ψο.οο | |
| 31370THY2 | Unavailable | 27 | \$3,541,067.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 27 | \$3,541,067.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370TJA2 | Unavailable | 31 | \$2,946,812.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,946,812.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370TJD6 | Unavailable | 29 | \$2,956,108.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 29 | \$2,956,108.42 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| Iotai | | 2) | φ2,730,100.42 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31370TJJ3 | Unavailable | 10 | \$1,009,528.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,009,528.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370TL92 | Unavailable | 23 | \$2,013,191.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,013,191.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370TMA8 | Unavailable | 22 | \$2,006,422.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,006,422.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370TN82 | Unavailable | 25 | \$3,001,750.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ona variable | 25 | \$3,001,750.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 7-7 | | 7 | | 7 3 3 3 | |
| 31370TPC1 | Unavailable | 14 | \$1,505,164.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,505,164.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370TRH8 | Unavailable | 45 | \$4,817,210.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,817,210.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127077714 | 77 '1 1 1 | 20 | Φ2 011 (71 22 | 10000 | Φ0.00 | NIA O | Φ0.00 | NA |
| 31370TRJ4 | Unavailable | 30 | \$2,911,671.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 30 | \$2,911,671.22 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370TRK1 | Unavailable | 58 | \$4,701,988.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 58 | \$4,701,988.26 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 0 |
| 2 0 0 0 1 | | - 50 | Ψ 1,7 01,700.20 | 100 /0 0 | ΨΟ•ΟΟ | <u> </u> | ΨΟ•ΟΟ | |
| 31370TRL9 | Unavailable | 26 | \$2,421,751.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,421,751.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |

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|-------------|-------------|-----|---|----------|--|-------|--------|--------|
| 31370TRM7 | Unavailable | 35 | \$3,243,928.43 | 100% 0 | | NA 0 | \$0.00 | |
| Total | | 35 | \$3,243,928.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125057775 | | 4.4 | 01.202.55 0.01 | 10000 | 40.00 | 77.1 | 40.00 | 27.4 |
| 31370TRN5 | Unavailable | 14 | \$1,302,759.94 | 100% 0 | | NA 0 | | |
| Total | | 14 | \$1,302,759.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370TRP0 | Unavailable | 16 | \$1,868,378.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 16 | \$1,868,378.29 | 100% 0 | | 0 | | 0 |
| | | 10 | \$1,000,£70.25 | 100 /0 0 | φσ•σσ | | ψ0•00 | |
| 31370TRQ8 | Unavailable | 17 | \$2,000,236.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,000,236.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270550 | ** " 11 | 10 | ф2 012 505 Q4 | 10000 | ф0.00 | 27.4 | 40.00 | 27.4 |
| 31370TT60 | Unavailable | 19 | \$2,012,595.24 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 19 | \$2,012,595.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370TT78 | Unavailable | 13 | \$1,503,697.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,503,697.45 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , | | | | · | |
| 31370TT86 | Unavailable | 9 | \$1,003,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,003,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21270777770 | 77 '1 1 1 | 1.0 | Φ1 000 050 00 | 1000/ 0 | Φ0.00 | NIA | Φ0.00 | NIA O |
| 31370TTY9 | Unavailable | 18 | \$1,999,850.00 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 18 | \$1,999,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370TTZ6 | Unavailable | 12 | \$1,499,754.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,499,754.39 | 100% 0 | | 0 | 1 | 0 |
| | | | | | | | | |
| 31370TU50 | Unavailable | 11 | \$1,017,127.42 | 100% 0 | | NA 0 | 1 | |
| Total | | 11 | \$1,017,127.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370U2Y5 | Unavailable | 10 | \$1,001,089.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 10 | \$1,001,089.51 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | + -,, | | 7 0 0 0 | | 7 | |
| 31370U3A6 | Unavailable | 10 | \$1,003,793.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,003,793.44 | 100% 0 | | 0 | \$0.00 | |
| | | | | | | | | |
| 31370U3H1 | Unavailable | 240 | \$30,408,447.91 | 100% 0 | 1 | NA 0 | \$0.00 | |
| Total | | 240 | \$30,408,447.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127011217 | TT., 21.11 | 201 | \$25 107 000 CC | 1000 | ¢0.00 | NTA O | φο οο | NIA OL |
| 31370U3J7 | Unavailable | 201 | \$25,197,999.36 | 100% 0 | † | NA 0 | | NA 0 |
| Total | | 201 | \$25,197,999.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 5 |
| 31370U3L2 | Unavailable | 224 | \$28,586,256.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 224 | \$28,586,256.89 | 100% 0 | † | 0 | | 0 |
| | | | 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | 22,00 | + 3,00 | | + 0.00 | |

| Unavailable | 279 | \$25,024,560,24 | 1000 | 40.00 | | 40.00 | |
|---|---|--|---|---|--|---|--|
| | | \$35,024,560.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 279 | \$35,024,560.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | |
| Unavailable | | | 1 1 | | | | NA 0 |
| | 129 | \$14,120,957.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 277 | \$30 528 816 08 | 100% 0 | \$0.00 | NAO | \$0.00 | NA 0 |
| Onavanaoic | | | | | | | 0 |
| | 211 | ψ30,320,010.00 | 100 /6 0 | ψο.σο | | ΨΟ.ΟΟ | |
| Unavailable | 237 | \$25,339,931.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 237 | \$25,339,931.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| ** '111 | 216 | Φ2.C. 0.C2 0.2.4.10 | 10000 | фо.00 | N. 4 O | Φ0.00 | 77.4 |
| Unavailable | | | | | | i | NA 0 |
| + | 216 | \$26,063,034.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailable | 83 | \$12.285.132.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 83 | \$12,285,132.39 | | \$0.00 | 0 | | 0 |
| | | , , | | | | | |
| Unavailable | 177 | \$20,880,019.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 177 | \$20,880,019.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| Unavailabla | 50 | \$4,606,452,60 | 100% 0 | \$0.00 | NA O | 00.02 | NA 0 |
| Unavanable | | | | | | | 0 |
| | 30 | \$4,090,432.00 | 100 70 0 | φυ.υυ | U | φυ.υυ | U |
| Unavailable | 41 | \$4,273,882.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 41 | \$4,273,882.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | 105 | \$24.02 5 .04 5. 00 | 10000 | \$0.00 | 77.1.0 | 40.00 | 77.4 |
| Unavailable | | | ++ | | | | NA 0 |
| + | 197 | \$21,037,015.30 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 19 | \$2,707,803.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 19 | \$2,707,803.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | , | | | | | |
| Unavailable | 19 | \$2,458,497.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 19 | \$2,458,497.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| *** **** | 10 | #2 400 102 55 | 10000 | Φ0.00 | N. 4 G | Φ0.00 | N. 4. 6 |
| Unavailable | | | | | NA 0 | | NA 0 |
| + | 19 | \$2,488,103.57 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| Unavailable | 17 | \$1,988.308.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 3 233 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 17 | \$1,988,308.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | - | , , | | | - + + | | |
| | | | | | | | |
| Unavailable | 36 | \$3,490,107.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 277 277 277 277 277 277 277 277 277 277 277 277 277 277 276 27 | Unavailable 277 \$30,528,816.08 277 \$30,528,816.08 Unavailable 237 \$25,339,931.36 237 \$25,339,931.36 Unavailable 216 \$26,063,034.10 216 \$26,063,034.10 Unavailable 83 \$12,285,132.39 83 \$12,285,132.39 Unavailable 177 \$20,880,019.68 177 \$20,880,019.68 Unavailable 50 \$4,696,452.60 Unavailable 41 \$4,273,882.13 Unavailable 41 \$4,273,882.13 Unavailable 197 \$21,037,015.30 Unavailable 19 \$2,707,803.24 Unavailable 19 \$2,707,803.24 Unavailable 19 \$2,458,497.74 Unavailable 19 \$2,458,497.74 Unavailable 19 \$2,458,497.74 Unavailable 19 \$2,488,103.57 Unavailable 19 \$2,488,103.57 | Unavailable 277 \$30,528,816.08 100% 0 Unavailable 237 \$25,339,931.36 100% 0 Unavailable 216 \$26,063,034.10 100% 0 Unavailable 83 \$12,285,132.39 100% 0 Unavailable 177 \$20,880,019.68 100% 0 Unavailable 50 \$4,696,452.60 100% 0 Unavailable 41 \$4,273,882.13 100% 0 Unavailable 41 \$4,273,882.13 100% 0 Unavailable 197 \$21,037,015.30 100% 0 Unavailable 19 \$2,707,803.24 100% 0 Unavailable 19 \$2,458,497.74 100% 0 Unavailable 19 \$2,458,497.74 100% 0 Unavailable 19 \$2,458,497.74 100% 0 Unavailable 19 \$2,488,103.57 100% 0 Unavailable 19 \$2,488,103.57 100% 0 Unavailable 19 \$2,488,103.57 100% 0 Unavailable 19 \$2,488,103.57 100% 0 | Unavailable 277 \$30,528,816.08 100% 0 \$0.00 Unavailable 237 \$30,528,816.08 100% 0 \$0.00 Unavailable 237 \$25,339,931.36 100% 0 \$0.00 Unavailable 216 \$26,063,034.10 100% 0 \$0.00 Unavailable 83 \$12,285,132.39 100% 0 \$0.00 Unavailable 177 \$20,880,019.68 100% 0 \$0.00 Unavailable 50 \$4,696,452.60 100% 0 \$0.00 Unavailable 41 \$4,273,882.13 100% 0 \$0.00 Unavailable 41 \$4,273,882.13 100% 0 \$0.00 Unavailable 197 \$21,037,015.30 100% 0 \$0.00 Unavailable 19 \$2,707,803.24 100% 0 \$0.00 Unavailable 19 \$2,458,497.74 100% 0 \$0.00 Unavailable 19 \$2,488,103.57 100% 0 \$0.00 Unavailable 19 \$2,488,103.57 100% 0 \$0.00 Unavailable 19 \$2,488,103.57 100% 0 \$0.00 Unavailable 19 \$2,488,103.57 100% 0 \$0.00 Unavailable 19 \$2,488,103.57 100% 0 \$0.00 Unavailable 19 \$2,488,103.57 100% 0 \$0.00 Unavailable 19 \$2,488,103.57 100% 0 \$0.00 | 129 \$14,120,957.57 100% 0 \$0.00 0 | 129 \$14,120,957.57 100% 0 \$0.00 0 \$0.00 |

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| | | - | T | | т т | T | | 1 1 |
|-------------|---|-----------------|---|-------------------------|--------|-------|--------|-------|
| 31370UDC1 | Unavailable | 36 | \$3,046,753.81 | 100% 0 | † | NA (| | NA 0 |
| Total | | 36 | \$3,046,753.81 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21270HEQ0 | TT | 02 | ¢10.252.705.67 | 1000/ 0 | \$0.00 | NIA (| φο οο | NIA O |
| 31370UFQ8 | Unavailable | 83 | \$10,252,795.67 | 100% 0 | | NA (| 1 | NA 0 |
| Total | | 83 | \$10,252,795.67 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370UFR6 | Unavailable | 134 | \$14,897,184.32 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Cha variable | 134 | \$14,897,184.32 | 100% 0 | 1 1 | (| | 0 |
| | | _ | , , , , , , , , | | | | | |
| 31370UFT2 | Unavailable | 61 | \$8,863,868.83 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 61 | \$8,863,868.83 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370UFW5 | Unavailable | 20 | \$2,460,539.15 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 20 | \$2,460,539.15 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370UJ50 | Unavailable | 13 | \$1,000,875.00 | 100% 0 | † | NA (| 1 | NA 0 |
| Total | | 13 | \$1,000,875.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21270111200 | 77 '111 | 4.4 | Φ5 007 141 10 | 1000/ 0 | Φ0.00 | NTA (| φο οο | NIA O |
| 31370UK90 | Unavailable | 44 | \$5,007,141.12 | 100% 0 | | NA (| | NA 0 |
| Total | | 44 | \$5,007,141.12 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370UMV9 | Unavailable | 9 | \$1,003,531.82 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | Chavanaoic | 9 | \$1,003,531.82 | 100% 0 | | 11/10 | \$0.00 | 0 |
| 1 oui | | | ψ1,000,001.02 | 100 /6 0 | φοιου | | φοισσ | |
| 31370UMW7 | Unavailable | 10 | \$1,002,800.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 10 | \$1,002,800.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370UMY3 | Unavailable | 12 | \$1,008,006.12 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 12 | \$1,008,006.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370URU6 | Unavailable | 12 | \$1,629,829.21 | 100% 0 | | NA (| | |
| Total | | 12 | \$1,629,829.21 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 2127011002 | T.T., | 25 | ¢4.270.076.20 | 1000/ 0 | \$0.00 | NIA (| φο οο | NIA O |
| 31370USR2 | Unavailable | 35 35 | \$4,379,976.29 \$4,379,976.29 | 100% 0 100% 0 | | NA (| 1 | |
| Total | | 35 | \$4,379,970.29 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370UXQ8 | Unavailable | 52 | \$6,000,856.81 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 52 | \$6,000,856.81 | 100% 0 | † | (| | 0 |
| | | | + 0,0 0 0,0 0 0.01 | 20070 | Ψ0.00 | | φυισο | |
| 31370UXR6 | Unavailable | 136 | \$15,001,961.11 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 136 | \$15,001,961.11 | 100% 0 | 1 1 | (| | 0 |
| | | | | | | | | |
| 31370UXS4 | Unavailable | 87 | \$10,007,691.32 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 87 | \$10,007,691.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 1 T | | | П |

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|---------------------------------------|--------------|------------|---|--------------|---|--------------------------|-------|---|--------------------------|--------------|-----|
| 31370UXT2 | Unavailable | 89 | \$10,005,221.48 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 89 | \$10,005,221.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270117777 | 77 111 | 201 | Ф21 002 450 56 | 1000 | | Φ0.00 | NT A | | Φ0.00 | NT 4 | 0 (|
| 31370UXV7 | Unavailable | 201 | \$21,003,459.56 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 201 | \$21,003,459.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370UXW5 | Unavailable | 88 | \$10,006,151.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 |
| Total | Chavanaoic | 88 | \$10,006,151.05 | 100% | | \$0.00 | | 0 | \$0.00 | 11/1 | 0 9 |
| 10001 | | 00 | ψ10,000,121.02 | 100 /6 | 1 | ψο.σσ | | 1 | ψο.σσ | | |
| 31370UXX3 | Unavailable | 137 | \$15,009,796.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 137 | \$15,009,796.58 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370UXY1 | Unavailable | 113 | \$12,017,335.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 113 | \$12,017,335.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370UYM6 | Unavailable | 25 | \$1,990,768.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 25 | \$1,990,768.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370UYN4 | Unavailable | 20 | \$1,990,670.20 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | - |
| Total | | 20 | \$1,990,670.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370UYP9 | Unavailable | 46 | \$4,904,430.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 46 | \$4,904,430.74 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , | | | , , , , , | | | , | | Ħ |
| 31370UYS3 | Unavailable | 50 | \$5,004,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 50 | \$5,004,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370UYT1 | Unavailable | 61 | \$5,038,082.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Ullavallable | 61 | \$5,038,082.91 | 100% | _ | \$0.00 \$ 0.00 | | 0 | \$0.00 \$ 0.00 | INA | 0.5 |
| Total | | UI | φ5,030,002.71 | 100 /6 | ╫ | ψ0.00 | | + | Ψ0.00 | | U |
| 31370UYV6 | Unavailable | 23 | \$1,970,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$1,970,300.00 | 100% | | \$0.00 | 1,112 | 0 | \$0.00 | | 0 5 |
| | | | 1 , | | | , , , , , | | | , | | Ħ |
| 31370V4N5 | Unavailable | 97 | \$10,867,703.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 97 | \$10,867,703.62 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21270115114 | ** '1 1 1 | 0 | Φ1 0.60 00 4 7 0 | 1000 | | Φ0.00 | NT A | 0 | Φ0.00 | N T 4 | |
| 31370V5N4 | Unavailable | 8 | \$1,060,884.79 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 8 | \$1,060,884.79 | 100% | U | \$0.00 | | 0 | \$0.00 | | 05 |
| 31370V5P9 | Unavailable | 35 | \$3,993,663.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 35 | \$3,993,663.14 | 100% | | \$0.00 | | 0 | \$0.00 | | 0.5 |
| 212708507 | TT'1 11 | 221 | \$20,000,264.60 | 1000 | | \$0.00 | B.T.A | | φο oo | B.T.A | 0. |
| 31370V5Q7 Total | Unavailable | 231 231 | \$28,990,364.60 \$28,990,364.60 | 100% 100% | _ | \$0.00 \$0.00 | NA | U | \$0.00 \$0.00 | NA | 0 9 |
| | | | | | | | | | M.47 4747 | | 4 |

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| 31370V5S3 | Unavailable | 9 | \$1,000,490.78 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|-----------|--------------|-----|---|--------|---|-------------------------|----------|---|-------------------------|------|-----|
| Total | | 9 | \$1,000,490.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | Ц | | | Ш |
| 31370V5T1 | Unavailable | 354 | \$39,596,238.12 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 354 | \$39,596,238.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370V7M4 | Unavailable | 90 | \$8,820,995.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 90 | \$8,820,995.75 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | · | | |
| 31370VAP3 | Unavailable | 26 | \$3,011,263.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$3,011,263.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370VGD4 | Unavailable | 23 | ¢2.561.620.79 | 100% | Λ | \$0.00 | NI A | Λ | \$0.00 | NA | 0.6 |
| Total | Unavanable | 23 | \$2,561,629.78 \$2,561,629.78 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otai | | 23 | \$2,501,029.76 | 100 % | v | φυ.υυ | | U | \$0.00 | | U |
| 31370VHR2 | Unavailable | 65 | \$7,679,372.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 65 | \$7,679,372.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370VJ33 | Unavailable | 81 | \$8,043,353.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 81 | \$8,043,353.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370VJ41 | Unavailable | 93 | \$9,998,844.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 93 | \$9,998,844.88 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | 70 | ψ3,330,011100 | 100 /0 | Ů | φοισσ | | Ū | φοισσ | | |
| 31370VJ58 | Unavailable | 76 | \$8,005,573.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 76 | \$8,005,573.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370VJ66 | Unavailable | 102 | \$9,996,871.02 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Ollavallable | 102 | \$9,996,871.02 \$9,996,871.02 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 otal | | 102 | \$7,770,071.02 | 100 /0 | U | Ψ0.00 | | v | Ψ0.00 | | U |
| 31370VKB3 | Unavailable | 38 | \$4,025,519.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 38 | \$4,025,519.43 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370VKC1 | Unavailable | 16 | \$2,005,437.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$2,005,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370VKD9 | Unavailable | 43 | \$3,999,896.75 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 05 |
| Total | Chavanable | 43 | \$3,999,896.75 | 100% | | \$0.00 | 11/1 | 0 | \$ 0.00 | 1 17 | 0 5 |
| | | 10 | ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | Ť | φοιοσ | | Ů | φοισσ | | |
| 31370VM39 | Unavailable | 21 | \$1,982,647.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$1,982,647.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | Ac | . | | | | |
| 31370VM47 | Unavailable | 20 | \$2,013,481.29 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,013,481.29 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| I | i l | | | | | I | | | | | 1 1 |

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| - | | | | | | | | |
|--------------|-------------|-----|-----------------------|----------|---------------|-------|--------|----------|
| 31370VM54 | Unavailable | 13 | \$1,011,950.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,011,950.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VM62 | Unavailable | 11 | \$1,014,779.24 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 11 | \$1,014,779.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VM70 | Unavailable | 15 | \$1,011,449.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 15 | \$1,011,449.71 | 100% 0 | | 0 | | 0 |
| Total | | 13 | Ψ1,011,442.71 | 100 /6 0 | Ψ 0.00 | U | ψ0.00 | |
| 31370VM88 | Unavailable | 12 | \$1,003,193.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,003,193.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270111 (D) | 77 111 | 0 | Φ1 001 746 01 | 1000 | Φ0.00 | NIA O | Φ0.00 | N. A. O. |
| 31370VMP0 | Unavailable | 9 | \$1,001,746.81 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,001,746.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VMR6 | Unavailable | 32 | \$2,956,733.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$2,956,733.47 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VMS4 | Unavailable | 38 | \$2,995,620.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 38 | \$2,995,620.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VMV7 | Unavailable | 11 | \$1,013,940.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 11 | \$1,013,940.90 | 100% 0 | | 0 | | 0 |
| Total | | 11 | \$1,013,940.90 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31370VMW5 | Unavailable | 51 | \$4,914,361.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 51 | \$4,914,361.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212703/043/2 | 77 '1 1 1 | 4.1 | Φ2 002 10 <i>C</i> 02 | 10007 0 | ΦΩ ΩΩ | NIA O | Φ0.00 | NIA O |
| 31370VMX3 | Unavailable | 41 | \$2,992,196.92 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 41 | \$2,992,196.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370VN20 | Unavailable | 19 | \$2,039,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,039,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VN61 | Unavailable | 16 | \$2,002,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,002,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212703/314.2 | 77 '1 1 1 | 21 | ¢1 071 100 12 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | NIA O |
| 31370VNA2 | Unavailable | 21 | \$1,971,188.13 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 21 | \$1,971,188.13 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370VNC8 | Unavailable | 9 | \$1,015,765.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,015,765.90 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370VNS3 | Unavailable | 18 | \$2,039,400.71 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 18 | \$2,039,400.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| T T | | T | | ı | 1 | 1 | 1 | T | | т |
|-------------|-------------|-----------------|----------------------|----------|---------------|-------|-------|--------------|-------------|-----|
| 31370VNW4 | Unavailable | 12 | \$2,029,600.00 | 100% | 1 | | | 0.00 | NA | |
| Total | | 12 | \$2,029,600.00 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 |
| 21270VINI77 | TT1-1-1- | 17 | ¢1 000 750 00 | 1000/ 0 | φο οο | NT A | 0 60 | 2.00 | NT A | 0.6 |
| 31370VNZ7 | Unavailable | 17 | \$1,990,750.00 | 100% 0 | | | _ | 0.00 | NA | _ |
| Total | | 17 | \$1,990,750.00 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 5 |
| 31370VUQ9 | Unavailable | 22 | \$1,530,612.77 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.5 |
| Total | Chavanacre | 22 | \$1,530,612.77 | 100% | 1 | | | 0.00 | 117 | 0 5 |
| | | | 1 /2 2 2/2 | | , | | | | | Ħ |
| 31370VWW4 | Unavailable | 5 | \$441,149.13 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.5 |
| Total | | 5 | \$441,149.13 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 5 |
| | | | | | | | | | | Ш |
| 31370VXA1 | Unavailable | 20 | \$2,505,157.38 | 100% | | | _ | 0.00 | NA | |
| Total | | 20 | \$2,505,157.38 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 5 |
| 2127011110 | ** '1 11 | 21 | Φ1 005 222 06 | 1000 | Φ0.00 | NT A | 0 0 | 2.00 | NT A | 0 (|
| 31370VXB9 | Unavailable | 21 | \$1,995,232.96 | 100% | | | | 0.00 | NA | 0 9 |
| Total | | 21 | \$1,995,232.96 | 100% 0 | \$0.00 | | U şt | 0.00 | | U |
| 31370VXC7 | Unavailable | 36 | \$4,440,529.11 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.5 |
| Total | Chavanaore | 36 | \$4,440,529.11 | 100% | | | | 0.00 | 117 | 0 5 |
| 2 0001 | | | ψ 1,110,023 VIII | 20070 | 4000 | | Ψ, | 3,00 | | |
| 31370VXD5 | Unavailable | 15 | \$1,513,093.92 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.5 |
| Total | | 15 | \$1,513,093.92 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 5 |
| | | | | | | | | | | |
| 31370VXE3 | Unavailable | 30 | \$3,536,098.98 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | |
| Total | | 30 | \$3,536,098.98 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 5 |
| 2127017750 | ** '1 11 | <i></i> | ΦC 007 110 20 | 1000 | Φ0.00 | NT A | 0 0 | 2.00 | NT A | 0 (|
| 31370VXF0 | Unavailable | 55 55 | \$6,007,118.20 | 100% | <u> </u> | | | 0.00 | NA | - |
| Total | | 33 | \$6,007,118.20 | 100% 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 5 |
| 31370VXG8 | Unavailable | 16 | \$2,033,541.14 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.5 |
| Total | Chavanaore | 16 | \$2,033,541.14 | 100% 0 | | | | 0.00 | 117 | 0 5 |
| | | | 1 /2 - 2 /2 | | | | | | | Ħ |
| 31370VXN3 | Unavailable | 57 | \$6,476,185.45 | 100% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0.5 |
| Total | | 57 | \$6,476,185.45 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 5 |
| | | | | | | | | | | Ц |
| 31370VXP8 | Unavailable | 13 | \$1,501,546.24 | 100% | | | _ | 0.00 | NA | |
| Total | | 13 | \$1,501,546.24 | 100% | \$0.00 | | 0 \$0 | 0.00 | | 0 5 |
| 2127011207 | TT 11.1 | 10 | Φ1.511.015.50 | 100% | # 0.00 | 3.7.4 | 0 ** | 2.00 | *** | |
| 31370VXQ6 | Unavailable | 13 | \$1,511,915.59 | 100% | 1 | | | 0.00 | NA | |
| Total | + | 13 | \$1,511,915.59 | 100% 0 | \$0.00 | | 0 \$0 | 0.00 | | 0 9 |
| 31370VXT0 | Unavailable | 28 | \$3,012,136.59 | 100% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 06 |
| Total | Onavanaoic | 28 | \$3,012,136.59 | 100% 0 | | | |).00).00 | 11/7 | 0 5 |
| _ ~ ~ ~ ~ ~ | | | 40,012,100.07 | 100 /0 0 | Ψυ•υυ | | Ψ | | | 0,4 |

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| <u> </u> | | | | | | | | |
|------------|-------------|------|---|----------|--------|------|---------------------|------------|
| 31370VXW3 | Unavailable | 34 | \$3,515,383.03 | 100% 0 | 1 | NA (| \$0.00 | |
| Total | | 34 | \$3,515,383.03 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 2125077710 | | 1.7 | ** *** *** *** *** *** *** *** *** *** | 10000 | 40.00 | 27.1 | | 27.4 |
| 31370VYA0 | Unavailable | 15 | \$1,003,583.04 | 100% 0 | | NA (| | |
| Total | | 15 | \$1,003,583.04 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370VYC6 | Unavailable | 18 | \$1,000,889.37 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoic | 18 | \$1,000,889.37 | 100% 0 | | 1171 | 1 | 0 |
| Total | | 10 | ψ 1 ,000,000,101 | 100 /6 0 | ψ0.00 | | φοισο | |
| 31370VYZ5 | Unavailable | 16 | \$2,030,557.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 16 | \$2,030,557.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 2127017702 | 77 111 | 2.1 | Φ1 400 141 CO | 100% | Φ0.00 | 27.4 | φο οο | N. A. O. (|
| 31370VZ92 | Unavailable | 21 | \$1,488,141.60 | 100% 0 | | NA (| | NA 0 |
| Total | | 21 | \$1,488,141.60 | 100% 0 | \$0.00 | (| \$0.00 | 0 5 |
| 31370W2Z8 | Unavailable | 117 | \$12,746,249.08 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 117 | \$12,746,249.08 | 100% 0 | | (| \$0.00 | 0 |
| | | | . , , | | | | | |
| 31370W3A2 | Unavailable | 118 | \$12,748,630.58 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 118 | \$12,748,630.58 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370W3B0 | Unavailable | 124 | \$11,767,329.45 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Onavanable | 124 | \$11,767,329.45 | 100% 0 | | NA (| + | 0 |
| 1 Otal | | 124 | \$11,707,329.43 | 100 % 0 | φυ.υυ | |) \$0.00 | |
| 31370W3C8 | Unavailable | 129 | \$11,771,840.63 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 129 | \$11,771,840.63 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| | | | **** | 40004 | *** | | | 77.101 |
| 31370W3D6 | Unavailable | 137 | \$11,804,189.89 | 100% 0 | | NA (| | |
| Total | | 137 | \$11,804,189.89 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370W3E4 | Unavailable | 69 | \$7,859,453.48 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 69 | \$7,859,453.48 | 100% 0 | 1 | (| \$0.00 | 0 |
| | | | , , | | | | | |
| 31370W3F1 | Unavailable | 92 | \$8,830,363.90 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 92 | \$8,830,363.90 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31370W3G9 | Unavailable | 198 | \$17,645,183.14 | 100% 0 | 1 1 | NA (| | |
| Total | | 198 | \$17,645,183.14 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370W3H7 | Unavailable | 82 | \$6,861,131.62 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaole | 82 | \$6,861,131.62 | 100% 0 | 1 | 11/1 | \$0.00 | 0 |
| | | - J- | + 0,001,101,02 | 20070 | ψ0.00 | Ì | φυισυ | |
| 31370W3J3 | Unavailable | 53 | \$4,011,978.89 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 53 | \$4,011,978.89 | 100% 0 | \$0.00 | (| _ | 0 |
| | | | . , | | | | | |

| • | | , | - | | • | | | |
|--------------|-------------|--------------|------------------------|----------|---------|----------------|----------------|-------|
| 31370W3M6 | Unavailable | 31 | \$2,947,381.47 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,947,381.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | 400440 | 40.00 | | ** ** | |
| 31370W3P9 | Unavailable | 19 | \$1,993,394.48 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,993,394.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370W3Q7 | Unavailable | 24 | \$1,983,143.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 24 | \$1,983,143.92 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| Total | | 2-1 | ψ1,703,143.72 | 100 /6 0 | ψυ.υυ | | ψ 0. 00 | |
| 31370W3R5 | Unavailable | 28 | \$2,949,885.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,949,885.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125011253 | ** '111 | 0.0 | Φ.C. 0.7.1. 2.0.1. 7.1 | 10000 | Φ0.00 | N 1 0 | # 0.00 | 27.4 |
| 31370W3S3 | Unavailable | 80 | \$6,871,381.51 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 80 | \$6,871,381.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370W3U8 | Unavailable | 31 | \$2,959,788.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,959,788.22 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | . , , , | | | | · | |
| 31370W4R4 | Unavailable | 12 | \$1,253,219.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,253,219.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212703357 | 77 '1 1 1 | 0 | ¢1,000,700,00 | 1000/ 0 | Φ0.00 | NIA O | #0.00 | NIA O |
| 31370W5D4 | Unavailable | 8 | \$1,000,700.00 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 8 | \$1,000,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370W5X0 | Unavailable | 8 | \$1,016,769.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,016,769.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370W5Y8 | Unavailable | 15 | \$1,965,087.29 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,965,087.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370W5Z5 | Unavailable | 8 | \$1,022,587.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 8 | \$1,022,587.65 | 100% 0 | | 0 | \$ 0.00 | 0 |
| 10001 | | J | ψ1,022,007,00 | 100 /0 0 | Ψοισσ | | ΨΟΦΟ | |
| 31370W6A9 | Unavailable | 21 | \$2,945,250.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,945,250.74 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370W6B7 | Unavailable | 58 | \$6,837,672.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 58 | \$6,837,672.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127034605 | TT 11.1 | | Ф0.701.260.00 | 10000 | φο οο | N T 4 C | #0.00 | 374 0 |
| 31370W6C5 | Unavailable | 68 | \$8,791,360.99 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 68 | \$8,791,360.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370W6D3 | Unavailable | 80 | \$9,757,311.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 80 | \$9,757,311.34 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| | | | Ψ-,.υ.,υ.11.υT | 200 /0 0 | Ψ 0,100 | J | Ψ3•00 | |

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| 31370W6E1 | Unavailable | 117 | \$14,633,347.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|--------------|-------------|---------------|---|--------|---|-------------------------|------|---|--------------------------|------|-----|
| Total | | 117 | \$14,633,347.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370W6F8 | Unavailable | 122 | \$14,634,795.68 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 122 | \$14,634,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370W6G6 | Unavailable | 89 | \$11,712,796.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 89 | \$11,712,796.66 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | | | | · | | |
| 31370W7K6 | Unavailable | 15 | \$1,968,720.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 15 | \$1,968,720.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212703771 4 | T | 7 | ¢1 002 449 0¢ | 1000 | 0 | ¢0.00 | NT A | ^ | ¢0.00 | NT A | 0.6 |
| 31370W7L4 | Unavailable | 7 7 | \$1,003,448.06 \$1,003,448.06 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| <u>Total</u> | | / | \$1,003,446.00 | 100% | V | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370WAA4 | Unavailable | 51 | \$4,919,502.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 51 | \$4,919,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370WAB2 | Unavailable | 95 | \$7,841,354.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 95 | \$7,841,354.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370WAC0 | Unavailable | 77 | \$5,887,159.97 | 100% | n | \$0.00 | NA | n | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 77 | \$5,887,159.97 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| lotai | | | φ3,007,137.77 | 100 /6 | U | Ψ0.00 | | U | Ψ 0.00 | | U |
| 31370WAD8 | Unavailable | 86 | \$7,840,688.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 86 | \$7,840,688.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370WAE6 | Unavailable | 77 | \$7,831,068.13 | 100% | Λ | \$0.00 | NA | Λ | \$0.00 | NA | 0.5 |
| Total | Unavanable | 77 | \$7,831,068.13 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| Iotai | | | φ1,031,000.13 | 100 /6 | U | Ψ0.00 | | U | Ψ0.00 | | U |
| 31370WAF3 | Unavailable | 96 | \$7,824,835.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 96 | \$7,824,835.57 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370WAH9 | Unavailable | 106 | \$8,191,377.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 106 | \$8,191,377.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WAJ5 | Unavailable | 75 | \$6,839,663.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | Onavanaule | 75 75 | \$6,839,663.87 | 100% | _ | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$ 0.00 | 11/7 | 0 5 |
| 1 7441 | | 13 | ψυ,υυν,υυν.υ1 | 100 /0 | J | Ψυ•υυ | | 9 | ψ υ.υ υ | | |
| 31370WAK2 | Unavailable | 65 | \$6,127,658.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 65 | \$6,127,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 21270777 | ** | | ** ** ** ** ** ** ** ** | 1000 | 6 | 40.00 | | | | | |
| 31370WAN6 | Unavailable | 54 | \$4,897,346.84 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 54 | \$4,897,346.84 | 100% | V | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |

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| 31370WBB1 | Unavailable | 48 | \$4,244,947.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|-----------|-------------|-----|----------------------------------|----------|-------------------------|-------|-------------------------|--------|
| Total | | 48 | \$4,244,947.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | ****** | 40004 | *** | | 40.00 | |
| 31370WC20 | Unavailable | 47 | \$4,907,144.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,907,144.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370WCG9 | Unavailable | 45 | \$4,943,323.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanacie | 45 | \$4,943,323.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | ψ 1,5 10,6 2010 1 | 100 /0 0 | ψο.σο | | φοισσ | |
| 31370WCJ3 | Unavailable | 47 | \$4,905,861.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,905,861.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250112 | | | \$4.00 7 .000.00 | 10000 | 40.00 | 77.4 | 40.00 | 27.101 |
| 31370WCK0 | Unavailable | 47 | \$4,907,033.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,907,033.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370WCL8 | Unavailable | 51 | \$4,905,142.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 51 | \$4,905,142.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , | | · | | · | |
| 31370WCM6 | Unavailable | 32 | \$2,947,126.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 32 | \$2,947,126.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | 40.040.404.00 | 40004 | *** | 77.10 | 40.00 | |
| 31370WCP9 | Unavailable | 107 | \$9,810,404.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 107 | \$9,810,404.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370WCQ7 | Unavailable | 56 | \$4,907,705.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 56 | \$4,907,705.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WCU8 | Unavailable | 30 | \$2,945,084.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,945,084.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370WCV6 | Unavailable | 34 | \$3,044,239.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 34 | \$3,044,239.15 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.00 | 0 |
| 1 Otal | | 34 | φ3,044,237.13 | 100 /6 0 | φυ.υυ | | φυ.υυ | U |
| 31370WCZ7 | Unavailable | 19 | \$1,971,769.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,971,769.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WD29 | Unavailable | 24 | \$2,495,771.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,495,771.04 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WD37 | Unavailable | 22 | \$2,528,101.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,528,101.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370WD45 | Unavailable | 22 | \$2.522.000.00 | 100% 0 | \$0.00 | NAO | 00.00 | NA 0 |
| Total | Unavanable | 22 | \$2,523,900.00 \$2,523,900.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 3 |
| 1 Utai | | 22 | φ4,343,700.00 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| | | 1 | | | | | | 1 1 |

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| 242507777 52 | I | | 440 170 T | 405 | | 40.0- | | | 40 | | |
|--------------|--------------|-----|---|--------|----------|-------------------------|------|---|-------------------------|-------|-----|
| 31370WD60 | Unavailable | 100 | \$10,159,225.75 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 100 | \$10,159,225.75 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| 31370WDF0 | Unavailable | 17 | \$1,975,419.58 | 100% (| <u> </u> | \$0.00 | NA | Λ | \$0.00 | NA | 0.6 |
| Total | Ollavallable | 17 | \$1,975,419.58 | 100% | _ | \$0.00 | | 0 | \$0.00 | 11/7 | 0 9 |
| 1 otai | | 17 | ψ1,575,415.50 | 100 / | | Ψ0.00 | | U | ψ0.00 | | U |
| 31370WDG8 | Unavailable | 39 | \$3,924,308.17 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$3,924,308.17 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | | | | | | | |
| 31370WDH6 | Unavailable | 50 | \$4,914,838.52 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | | 50 | \$4,914,838.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370WDJ2 | Unavailable | 15 | \$1,966,137.84 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,966,137.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 242503375 | | | A. 04: 5- | 40000 | _ | 40.00 | | | . | | |
| 31370WDL7 | Unavailable | 13 | \$1,011,322.82 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,011,322.82 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WDM5 | Unavailable | 30 | \$2.459.156.20 | 100% (| 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0.0 |
| Total | Unavanable | 30 | \$2,458,156.20 \$2,458,156.20 | 100% | 7 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | 30 | \$2,430,130.20 | 100 % | <u> </u> | \$0.00 | | U | φυ.υυ | | U |
| 31370WDR4 | Unavailable | 30 | \$2,982,251.21 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$2,982,251.21 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 5 |
| 2 0 0 0 | | | +2,5 02,201,21 | 20070 | | Ψ σ σ σ | | Ť | Ψ 0.00 | | |
| 31370WDX1 | Unavailable | 19 | \$1,996,071.50 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$1,996,071.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370WDZ6 | Unavailable | 36 | \$3,493,330.11 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 36 | \$3,493,330.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | - | | | | | | Ш |
| 31370WEB8 | Unavailable | 11 | \$1,015,649.09 | 100% | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,015,649.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127011504 | 77 21 1 1 | 2.4 | Ф2 511 022 52 | 1000/ | | Φ0.00 | NIA | 0 | Φ0.00 | 27.4 | 0 (|
| 31370WED4 | Unavailable | 24 | \$2,511,933.52 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,511,933.52 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 31370WEK8 | Unavailable | 12 | \$1,509,450.00 | 100% (| n | \$0.00 | NA | 0 | \$0.00 | NA | 06 |
| Total | Chavanaule | 12 | \$1,509,450.00 \$1,509,450.00 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 01411 | + | 12 | Ψ1,502,450.00 | 100 /0 | | ΨΟ•ΟΟ | | J | Ψ υ•υ υ | | |
| 31370WEZ5 | Unavailable | 19 | \$1,983,931.15 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Jan. allacio | 19 | \$1,983,931.15 | 100% | | \$0.00 | | 0 | \$0.00 | 1,121 | 0 5 |
| | | | , , | | | 1 | | | , 3.30 | | П |
| 31370WH25 | Unavailable | 85 | \$9,858,397.91 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 85 | \$9,858,397.91 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | · | | | | | | | | П |

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| - | | | | | | | | | | | |
|--------------|--------------|------------|----------------------------------|--------|--------------|-------------------------|------|-----|-------------------------|------|-----------|
| 31370WH33 | Unavailable | 97 | \$10,043,327.83 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 97 | \$10,043,327.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21250777711 | | 7 0 | * * * * * * * * * * | 1000 | _ | 40.00 | 37. | | 40.00 | | |
| 31370WH41 | Unavailable | 50 | \$4,930,911.32 | 100% | | \$0.00 | NA | П | \$0.00 | NA | _ |
| Total | | 50 | \$4,930,911.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WH58 | Unavailable | 80 | \$8,562,093.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 80 | \$8,562,093.93 | 100% | _ | \$0.00 | | 0 | \$0.00 | • | 0 5 |
| | | | , | | | | | | | | |
| 31370WJ31 | Unavailable | 37 | \$4,343,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 37 | \$4,343,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2127077140 | 77 111 | 00 | Φ0.011.002.02 | 1000 | _ | Φ0.00 | NT A | | #0.00 | 27.4 | |
| 31370WJ49 | Unavailable | 89 | \$8,911,803.83 | 100% | | \$0.00 | NA | П | \$0.00 | NA | |
| <u>Total</u> | | 89 | \$8,911,803.83 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370WJ56 | Unavailable | 27 | \$2,596,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 27 | \$2,596,475.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370WJ64 | Unavailable | 96 | \$9,711,604.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 96 | \$9,711,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WJ80 | Unavailable | 18 | \$1,975,300.00 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanable | 18 | \$1,975,300.00 \$1,975,300.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 10 | φ1,273,300.00 | 100 /6 | V | φυ.υυ | | U | φυ.υυ | | U |
| 31370WJA5 | Unavailable | 81 | \$9,845,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 81 | \$9,845,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370WJC1 | Unavailable | 74 | \$7,901,297.48 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ullavallable | 74 | \$7,901,297.48 \$7,901,297.48 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0.5 |
| 1 Otal | | | φ1,701,271.40 | 100 /6 | 1 | Ψ0.00 | | V | Ψ0.00 | | U |
| 31370WJG2 | Unavailable | 91 | \$10,061,286.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 91 | \$10,061,286.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370WJL1 | Unavailable | 90 | \$10,096,308.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 90 | \$10,096,308.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370WJM9 | Unavailable | 49 | \$5,097,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | U |
| Total | Unavanaule | 49 | \$5,097,656.00 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 7) | φ3,077,030.00 | 100 /6 | V | Ψ0.00 | | U | Ψ 0.00 | | U |
| 31370WJN7 | Unavailable | 86 | \$9,938,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 86 | \$9,938,625.00 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | \downarrow | | | Ц | | | \coprod |
| 31370WJQ0 | Unavailable | 27 | \$3,406,230.00 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 27 | \$3,406,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | 1 | | | 1 1 | | | 1 1 |

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| <u> </u> | 1 | 1 | Т | 1 | Т | - | 1 | |
|--------------|---------------|-----------------|---|------------------|--|----------|------------------------------------|-------|
| 31370WJR8 | Unavailable | 91 | \$10,029,083.00 | 100% 0 | 1 | NA | | NA 0 |
| Total | | 91 | \$10,029,083.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 21270WIG6 | T.T., | 2.4 | ¢2 400 100 00 | 10007 0 | \$0.00 | NIA (| 0 00 | NIA O |
| 31370WJS6 | Unavailable | 34 34 | \$2,400,100.00 \$2,400,100.00 | 100% 0 100% 0 | 1 1 | NA | | NA 0 |
| Total | | 34 | \$2,400,100.00 | 100% 0 | \$0.00 | <u> </u> | \$0.00 | 0 |
| 31370WJT4 | Unavailable | 201 | \$20,864,492.03 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 201 | \$20,864,492.03 | 100% 0 | 1 1 | | \$0.00 | 0 |
| | | | . , , , | | | | | |
| 31370WKB1 | Unavailable | 25 | \$2,113,744.83 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 25 | \$2,113,744.83 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31370WL79 | Unavailable | 18 | \$2,002,354.86 | 100% 0 | t | NA (| \$0.00 | NA 0 |
| Total | | 18 | \$2,002,354.86 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21250777 05 | | 4.0 | \$4.04 % 5 00.00 | 1000 | 40.00 | 37.1 | | 77.4 |
| 31370WL95 | Unavailable | 10 | \$1,015,700.00 | 100% 0 | 1 | NA | | NA 0 |
| Total | | 10 | \$1,015,700.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370WNR3 | Unavailable | 38 | \$3,988,292.86 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Unavanable | 38 | \$3,988,292.86 | 100% 0 | | | 5 \$0.00 6 \$0.00 | |
| 1 Otal | | 30 | φ3,900,292.00 | 100 /6 0 | φυ.υυ | | 0 \$0.00 | |
| 31370WP42 | Unavailable | 15 | \$1,500,318.32 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | STAN VALUE 10 | 15 | \$1,500,318.32 | 100% 0 | | 1,11 | \$0.00 | 0 |
| | | | + -,, | | 7 0 0 0 | | 7 | |
| 31370WP59 | Unavailable | 28 | \$3,004,936.49 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 28 | \$3,004,936.49 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370WP67 | Unavailable | 25 | \$2,512,079.65 | 100% 0 | | NA (| | NA 0 |
| Total | | 25 | \$2,512,079.65 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 2127011101 4 | ** '1 1 1 | | Φ5.50¢.¢5.4.05 | 10000 | Φ0.00 | 27.4 | φο οο | 774 0 |
| 31370WPL4 | Unavailable | 54 | \$5,586,674.95 | 100% 0 | | NA | | |
| Total | | 54 | \$5,586,674.95 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370WPM2 | Unavailable | 35 | \$3,560,831.54 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanaoic | 35 | \$3,560,831.54 | 100% 0 | | IVA | 9 \$0.00 9 \$0.00 | 0 |
| Total | | 33 | ψ5,500,051.54 | 100 /6 0 | ΨΟ.ΟΟ | | φοισσ | |
| 31370WPN0 | Unavailable | 36 | \$3,437,873.04 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 36 | \$3,437,873.04 | 100% 0 | | | \$0.00 | 0 |
| | | | | | | | | |
| 31370WPS9 | Unavailable | 29 | \$3,514,100.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 29 | \$3,514,100.00 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | |
| 31370WPT7 | Unavailable | 31 | \$2,953,457.94 | 100% 0 | 1 1 | NA | | |
| Total | | 31 | \$2,953,457.94 | 100% 0 | \$0.00 | | \$0.00 | 0 |
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|-------------|-------------|----------|-------------------------------|------------------|---|-----------|------------------|-------|
| 31370WQF6 | Unavailable | 36 | \$2,940,977.48 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 36 | \$2,940,977.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270WGIC | TT | 12 | ¢1 022 150 00 | 1000/ 0 | \$0.00 | NAO | \$0.00 | NIA O |
| 31370WSJ6 | Unavailable | 13 13 | \$1,023,150.00 | 100% 0 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 13 | \$1,023,150.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370WSQ0 | Unavailable | 48 | \$5,016,791.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanasio | 48 | \$5,016,791.47 | 100% 0 | t t | 0 | 1 | 0 |
| | | | 1 - 1 - 1 - 1 | | | | , | |
| 31370WUJ3 | Unavailable | 10 | \$1,001,081.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,001,081.32 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WUK0 | Unavailable | 13 | \$1,012,232.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,012,232.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WUM6 | Unavailable | 10 | \$1,031,479.48 | 100% 0 | 1 | NA 0 | | NA 0 |
| Total | | 10 | \$1,031,479.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270111100 | 77 1111 | 10 | Φ1 010 11 <i>C</i> 2 <i>C</i> | 100000 | Φ0.00 | NIA O | Φ0.00 | NIAO |
| 31370WUP9 | Unavailable | 13 | \$1,019,116.35 | 100% 0 | · · · · · · · · · · · · · · · · · · · | NA 0 | | NA 0 |
| Total | | 13 | \$1,019,116.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370WUR5 | Unavailable | 9 | \$1,006,910.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 9 | \$1,006,910.93 | 100% 0 | | 11/10 | \$0.00 | 0 |
| 10001 | | | ψ1,000,510.55 | 100 /6 0 | ΨΟισσ | | ΨΟ•ΟΟ | |
| 31370WUW4 | Unavailable | 9 | \$1,009,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,009,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WUX2 | Unavailable | 11 | \$1,020,083.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,020,083.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WV45 | Unavailable | 18 | \$1,985,809.20 | 100% 0 | | NA 0 | | |
| Total | | 18 | \$1,985,809.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127033352 | 77 1111 | 0 | Φ1 000 01 7 27 | 100000 | Φ0.00 | N.T.A. (0 | Φ0.00 | NIA O |
| 31370WV52 | Unavailable | 9 | \$1,009,017.37 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 9 | \$1,009,017.37 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370WW28 | Unavailable | 15 | \$2,014,162.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 15 | \$2,014,162.85 | 100% 0 | 1 1 | 1170 | \$0.00 \$0.00 | 0 |
| 2011 | 1 | 10 | Ψ2,011,102,00 | 100 /6 0 | ΨΟ•ΟΟ | | ΨΟ.ΟΟ | |
| 31370WW36 | Unavailable | 22 | \$3,002,726.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 22 | \$3,002,726.96 | 100% 0 | 1 | 0 | | 0 |
| | | | | | | | | |
| 31370WW69 | Unavailable | 24 | \$3,008,735.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$3,008,735.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| 31370WW77 | Unavailable | 19 | \$2,467,850.00 | 100% 0 | \$0.00 | NA (| \$0.00 | |
|-------------|-------------|-----------------|----------------------------------|------------------|--------|-------|--|--------|
| Total | | 19 | \$2,467,850.00 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370WWX0 | Unavailable | 24 | \$3,007,456.96 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 24 | \$3,007,456.96 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370WWY8 | Unavailable | 15 | \$2,046,171.12 | 100% 0 | | NA (| | NA 0 |
| Total | | 15 | \$2,046,171.12 | 100% 0 | \$0.00 | (| \$0.00 | 0 9 |
| 2127000075 | TT | 22 | f2 020 972 (0 | 1000/ 0 | ¢0.00 | NIA (| 0 00 | NIA O |
| 31370WWZ5 | Unavailable | 22 22 | \$3,039,872.69 \$3,039,872.69 | 100% 0 100% 0 | | NA (| \$0.00 \$0.00 | NA 0 5 |
| Total | | | \$3,039,672.09 | 100% | \$0.00 | |) | |
| 31370WX84 | Unavailable | 43 | \$5,046,744.22 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanasic | 43 | \$5,046,744.22 | 100% 0 | 1 1 | 1171 | | 0 |
| | | | 7-,, | | 7 0000 | | 7 | |
| 31370WXG6 | Unavailable | 33 | \$3,414,900.66 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 33 | \$3,414,900.66 | 100% 0 | | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370WXK7 | Unavailable | 195 | \$23,544,445.86 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 195 | \$23,544,445.86 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370WXL5 | Unavailable | 91 | \$10,349,165.58 | 100% 0 | 1 | NA (| | |
| Total | | 91 | \$10,349,165.58 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21270111777 | 77 2111 | 1.0 | Φ2 0.42 400 00 | 1000/ 0 | Φ0.00 | NIA (| φο οο | NIA O |
| 31370WXX9 | Unavailable | 18 | \$2,043,408.80 | 100% 0 | | NA (| | NA 0 |
| Total | | 18 | \$2,043,408.80 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 31370WY91 | Unavailable | 10 | \$1,012,700.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Chavanable | 10 | \$1,012,700.00 | 100% 0 | | 1171 | | |
| 10001 | | 10 | ψ 1,012,70000 | 100 /0 0 | φοιου | | 9 40.00 | |
| 31370WYA8 | Unavailable | 25 | \$3,053,245.59 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 25 | \$3,053,245.59 | 100% 0 | | (| \$0.00 | |
| | | | | | | | | |
| 31370WYE0 | Unavailable | 16 | \$2,028,029.43 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | | 16 | \$2,028,029.43 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |
| 31370WYM2 | Unavailable | 21 | \$2,039,839.73 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | | 21 | \$2,039,839.73 | 100% 0 | \$0.00 | (| \$0.00 | 0 |
| 21250111122 | 77 11.15 | 40 | ** ** ** ** ** ** ** ** | 100~ | 40.00 | | | *** |
| 31370WYQ3 | Unavailable | 49 | \$4,950,577.73 | 100% 0 | 1 1 | NA (| | NA 0 |
| Total | + | 49 | \$4,950,577.73 | 100% 0 | \$0.00 | | \$0.00 | 0 |
| 31370WYU4 | Unavailable | 47 | \$5,119,903.89 | 100% 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| Total | Unavanable | 47 | \$5,119,903.89 \$5,119,903.89 | 100% 0 | 1 1 | INA (| 5 \$0.00 \$0.00 \$0.00 | |
| 1 otal | | - | Ψυ,117,700.07 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 1 | | | | | | | | 1 1 |

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| 31370WYW0 | Unavailable | 18 | \$2,016,263.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|------------|--------------|-----------------|----------------------------------|------------------|---------------|----------|-------------------------|--------|
| Total | | 18 | \$2,016,263.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WYZ3 | Unavailable | 23 | \$2,030,146.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,030,146.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370WZA7 | Unavailable | 19 | \$2,033,958.43 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 19 | \$2,033,958.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2127000701 | T.T. '1.1.1 | 22 | ¢2.055.210.00 | 10007 0 | ΦΩ ΩΩ | NIA O | Φ0.00 | NIA O |
| 31370WZD1 | Unavailable | 32 32 | \$3,955,319.09 | 100% 0 100% 0 | | NA 0 | | NA 0 3 |
| Total | | 32 | \$3,955,319.09 | 100% 0 | \$0.00 | U | \$0.00 | U |
| 31370WZE9 | Unavailable | 21 | \$2,048,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 21 | \$2,048,200.00 | 100% 0 | | 0 | | 0 |
| 10001 | | | Ψ2,010,200100 | 100700 | φοισσ | | φοισσ | |
| 31370WZF6 | Unavailable | 17 | \$2,039,747.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,039,747.13 | 100% 0 | | 0 | | 0 |
| | | | | | | | | |
| 31370WZP4 | Unavailable | 7 | \$508,462.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 7 | \$508,462.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370X5B6 | Unavailable | 91 | \$9,991,841.41 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 91 | \$9,991,841.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212527752 | | 0.0 | *** | 10000 | 40.00 | 27.1.0 | . | 77.4 |
| 31370X5D2 | Unavailable | 88 | \$9,992,177.07 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 88 | \$9,992,177.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370X6A7 | Unavailable | 28 | \$3,004,044.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 28 | \$3,004,044.49 | 100% 0 | | 0 | | 0 |
| Total | | | Ψοςιουτίστατο | 100 /0 0 | Ψ0.00 | · | ψ0.00 | |
| 31370X6C3 | Unavailable | 15 | \$1,972,956.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,972,956.05 | 100% 0 | | 0 | \$0.00 | 0 |
| | | | · | | | | | |
| 31370XA20 | Unavailable | 20 | \$1,412,900.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,412,900.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XAA2 | Unavailable | 31 | \$3,919,860.41 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 31 | \$3,919,860.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 2125011.50 | | 40 | * * * * * * * * * * | 100~ | # 2.22 | *** | 40.00 | *** |
| 31370XAB0 | Unavailable | 40 | \$4,886,561.56 | 100% 0 | | NA 0 | | NA 0 |
| Total | | 40 | \$4,886,561.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370XAC8 | Unavailable | 61 | \$7,829,704.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallaule | 61 | \$7,829,704.05 \$7,829,704.05 | 100% 0 | | n n | \$0.00 \$0.00 | 0 |
| 1 Otal | | UI | φ1,042,104.03 | 100 70 0 | φυ.υυ | <u> </u> | φυ.υυ | |
| | i l | 1 | | 1 | | | | |

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| 31370XAD6 | Unavailable | 74 | \$9,765,891.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
|-------------|-------------------|------------|---|--------|---|--------|------|--------|--------|------|-----|
| Total | | 74 | \$9,765,891.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31370XAE4 | Unavailable | 48 | \$5,865,263.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,865,263.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370XAF1 | Unavailable | 95 | \$11,716,798.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 95 | \$11,716,798.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370XAG9 | Unavailable | 63 | \$7,817,643.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 63 | \$7,817,643.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| | | | | | | | | | | | Ц |
| 31370XAK0 | Unavailable | 51 | \$6,839,953.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 51 | \$6,839,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ц |
| 31370XAL8 | Unavailable | 161 | \$19,525,061.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 161 | \$19,525,061.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370XAM6 | Unavailable | 123 | \$14,632,131.62 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 123 | \$14,632,131.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 24250774374 | | 7 0 | \$ 6 0 40 % 60 2 6 | 1000 | 0 | 40.00 | 37. | | 40.00 | | |
| 31370XAN4 | Unavailable | 58 | \$6,840,569.36 | 100% | - | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 58 | \$6,840,569.36 | 100% | U | \$0.00 | | U | \$0.00 | | 0 5 |
| 21270V A DO | T In arrail alala | 160 | ¢10 512 122 22 | 10007 | 0 | \$0.00 | NT A | Λ | ¢0.00 | NI A | 0.0 |
| 31370XAP9 | Unavailable | 169 | \$19,512,133.32 | 100% | - | \$0.00 | NA | O O | \$0.00 | NA | |
| Total | | 169 | \$19,512,133.32 | 100% | U | \$0.00 | | V | \$0.00 | | 0 5 |
| 31370XAQ7 | Unavailable | 120 | \$14,637,515.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaoic | 120 | \$14,637,515.78 | 100% | | \$0.00 | 11/1 | 0 | \$0.00 | 117 | 0 5 |
| 10001 | | 120 | Ψ11,007,010170 | 100 /0 | | φοισσ | | Ŭ | φοιοσ | | |
| 31370XAR5 | Unavailable | 98 | \$12,699,187.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | CTM (unitual c | 98 | \$12,699,187.69 | 100% | | \$0.00 | 1,11 | 0 | \$0.00 | | 0 5 |
| | | | , | | Ť | | | Ī | , | | П |
| 31370XAS3 | Unavailable | 190 | \$19,520,633.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 190 | \$19,520,633.17 | 100% | _ | \$0.00 | | 0 | \$0.00 | • | 0 5 |
| | | | . , , | | | | | | - | | |
| 31370XAT1 | Unavailable | 87 | \$9,769,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 87 | \$9,769,797.79 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | , , | | | | | | | | |
| 31370XAU8 | Unavailable | 48 | \$5,867,389.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 48 | \$5,867,389.18 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , | | T | | | | | | П |
| 31370XAV6 | Unavailable | 64 | \$6,840,503.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 64 | \$6,840,503.72 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | П |

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| 31370XAX2 | Unavailable | 53 | \$4,889,109.75 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | _ |
|-------------|--------------|------|---|--------|---|----------------|----------|---|-------------------------|------|-----|
| Total | | 53 | \$4,889,109.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 2125011525 | ** '111 | 20 | ф2 020 0.C2 C0 | 1000 | | Φ0.00 | 27.4 | | #0.00 | 37.4 | |
| 31370XD27 | Unavailable | 20 | \$2,020,963.60 | 100% | | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 20 | \$2,020,963.60 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XD35 | Unavailable | 39 | \$4,571,591.36 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 39 | \$4,571,591.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 21250115 12 | ** '111 | 12 | \$4,000, 2 05,25 | 1000 | | #0.00 | 27.4 | | #0.00 | 37.4 | |
| 31370XD43 | Unavailable | 43 | \$4,988,295.37 | 100% | _ | \$0.00 | NA | - | \$0.00 | NA | |
| Total | | 43 | \$4,988,295.37 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XDZ4 | Unavailable | 17 | \$2,026,216.90 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 17 | \$2,026,216.90 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | . , , | | | · | | | · | | |
| 31370XEC4 | Unavailable | 20 | \$2,514,495.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 20 | \$2,514,495.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370XEE0 | Unavailable | 14 | \$1,528,485.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,528,485.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XEM2 | Unavailable | 9 | \$1,007,300.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Ona variable | 9 | \$1,007,300.37 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | | + = y = 0 + y = 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 | | | 7 0 0 0 | | Ť | 7 000 0 | | Ĭ |
| 31370XEP5 | Unavailable | 17 | \$2,038,360.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,038,360.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XER1 | Unavailable | 48 | \$4,543,538.81 | 100% (| n | \$0.00 | NA | n | \$0.00 | NA | |
| Total | Chavanaoic | 48 | \$4,543,538.81 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 | 0 5 |
| 1 otal | | - 10 | ψ+,5+5,550.01 | 100 /6 | | ΨΟ.ΟΟ | | U | ψ0•00 | | |
| 31370XET7 | Unavailable | 31 | \$3,442,605.33 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 31 | \$3,442,605.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370XM27 | Unavailable | 26 | \$2,036,376.40 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,036,376.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XM35 | Unavailable | 19 | \$2,014,103.83 | 100% (| | \$0.00 | NA | 0 | \$0.00 | NA | O s |
| Total | Onavanable | 19 | \$2,014,103.83 \$2,014,103.83 | 100% | _ | \$0.00 | INA | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 10441 | | 1) | Ψ2,017,103.03 | 100 /0 | | ψ υ•υ υ | | J | ψυ.υυ | | |
| 31370XM92 | Unavailable | 17 | \$2,019,514.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$2,019,514.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | **** | 40-00 | _ | 40 | . | | A | | |
| 31370XMF8 | Unavailable | 28 | \$3,035,576.47 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 28 | \$3,035,576.47 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | 1 | | | | | | | | | 1 1 |

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| 31370XMG6 | Unavailable | 21 | \$2,021,374.66 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | |
|-----------|-------------|----|-----------------------------------|----------|----------|--------|-------|-----|----------------|--------|-----|
| Total | | 21 | \$2,021,374.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | Ш |
| 31370XMH4 | Unavailable | 11 | \$1,018,450.00 | 100% (| | \$0.00 | NA | | \$0.00 | NA | - |
| Total | | 11 | \$1,018,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XMU5 | Unavailable | 19 | \$1,966,144.55 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 19 | \$1,966,144.55 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370XMX9 | Unavailable | 12 | \$1,005,500.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XMZ4 | Unavailable | 12 | \$1,019,350.00 | 100% (| <u> </u> | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanaoic | 12 | \$1,019,350.00 \$1,019,350.00 | 100% | | \$0.00 | | 0 | \$0.00 | 117 | 0 9 |
| Total | | 12 | ψ1,012,550.00 | 100 /6 (| | ψ0.00 | | | ψ0.00 | | |
| 31370XNB6 | Unavailable | 23 | \$2,035,881.15 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 23 | \$2,035,881.15 | 100% (| 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ц |
| 31370XNC4 | Unavailable | 27 | \$3,013,148.26 | 100% (| + | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,013,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XND2 | Unavailable | 21 | \$2,009,540.68 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,009,540.68 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | . , , | | | | | | | | |
| 31370XNG5 | Unavailable | 20 | \$2,026,050.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 20 | \$2,026,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370XNM2 | Unavailable | 16 | \$2,038,420.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanaoic | 16 | \$2,038,420.00 | 100% | _ | \$0.00 | | 0 | \$ 0.00 | 1 172 | 0 5 |
| 2 0 0 0 0 | | | \$ = ,0000,1 = 0000 | 20070 | | φοτο σ | | | φ 0.00 | | |
| 31370XNN0 | Unavailable | 27 | \$3,043,110.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 27 | \$3,043,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31370XNP5 | Unavailable | 21 | \$2,025,101.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 21 | \$2,025,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370XNQ3 | Unavailable | 26 | \$2,168,307.18 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | Cha vanaole | 26 | \$2,168,307.18 | 100% | | \$0.00 | 1 1/1 | 0 | \$0.00 | 1 17 1 | 0 5 |
| | | | \$ 2 ,100,201110 | 20070 | | φοτο σ | | | φονο | | |
| 31370XNR1 | Unavailable | 30 | \$3,050,965.65 | 100% (|) | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,050,965.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | 40.77 | | | . | | |
| 31370XNV2 | Unavailable | 27 | \$3,032,350.00 | 100% (| _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 27 | \$3,032,350.00 | 100% | ע | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | 1 | | | 1 | ı | | - 1 | | | 1 1 |

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| 31370XP40 | Unavailable | 12 | \$1,171,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|---------------------------|-----------------------|-----------------|---|------------------|-------------------------|----------|-------------------------|-------|
| Total | | 12 | \$1,171,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XQB3 | Unavailable | 161 | \$14,736,594.30 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 161 | \$14,736,594.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370XQR8 | Unavailable | 43 | \$4,012,841.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaole | 43 | \$4,012,841.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | - 10 | ψ 1,012,011.00 | 100 /6 0 | ΨΟ.ΟΟ | | ΨΟ.ΟΟ | |
| 31370XTC8 | Unavailable | 65 | \$4,915,763.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 65 | \$4,915,763.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270VTE4 | TT | 90 | ¢5 000 460 46 | 10007 0 | ¢0.00 | NA O | ¢0.00 | NIA O |
| 31370XTE4 | Unavailable | 80 | \$5,899,460.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 80 | \$5,899,460.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370XTF1 | Unavailable | 48 | \$3,923,589.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$3,923,589.12 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370XTG9 | Unavailable | 23 | \$1,988,451.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$1,988,451.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370XTK0 | Unavailable | 30 | \$2,000,707.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 30 | \$2,000,707.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 Otal | | 30 | \$2,000,707.03 | 100 /6 0 | Ψ0.00 | | Ψ0.00 | U |
| 31370XTL8 | Unavailable | 48 | \$3,042,454.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 48 | \$3,042,454.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370XTM6 | Unavailable | 27 | \$1,980,347.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Unavanable | 27 | \$1,980,347.99 \$1,980,347.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 1 Otal | | 21 | \$1,900,547.99 | 100 /6 0 | φυ.υυ | | φυ.υυ | U |
| 31370XTQ7 | Unavailable | 33 | \$2,523,855.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,523,855.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XU77 | Unavailable | 37 | \$3,967,278.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 37 | \$3,967,278.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21270VII02 | I I a a sa i la la la | 26 | \$4,067,596,62 | 10007 0 | \$0.00 | NA O | \$0.00 | NIA O |
| 31370XU93 Total | Unavailable | 36 36 | \$4,967,586.62 \$4,967,586.62 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otai | | 30 | \$4,907,500.02 | 100% | \$0.00 | <u> </u> | \$0.00 | 0 |
| 31370XUP7 | Unavailable | 21 | \$1,967,154.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,967,154.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XUS1 | Unavailable | 16 | \$1,987,817.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,987,817.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |

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| | | _ | | | | | | |
|-------------|-----------------|-----------------|---|------------------|-------------------------|--------|--------------------------|--------|
| 31370XUT9 | Unavailable | 24 | \$1,993,654.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$1,993,654.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| | | | | | | | | |
| 31370XUW2 | Unavailable | 42 | \$4,934,436.37 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 42 | \$4,934,436.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 31370XVH4 | Unavailable | 17 | \$2,037,247.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 17 | \$2,037,247.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 10001 | | | \$ 2,007,2177 0 | 100 70 0 | φοιου | V | φο ι σο | |
| 31370XVS0 | Unavailable | 11 | \$1,000,466.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,000,466.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21270VVT0 | I In anni labla | 22 | ¢2.042.562.26 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA OU |
| 31370XVT8 | Unavailable | 23 | \$2,043,563.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,043,563.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370XYT5 | Unavailable | 24 | \$2,024,183.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,024,183.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , | | | | | |
| 31370XYX6 | Unavailable | 99 | \$10,002,150.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 99 | \$10,002,150.97 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370XZD9 | Unavailable | 44 | \$5,009,468.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 44 | \$5,009,468.47 \$5,009,468.47 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$ 0.00 | 0 |
| 1 Otal | | 44 | \$3,009,400.47 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31370XZE7 | Unavailable | 81 | \$10,001,371.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 81 | \$10,001,371.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212703/7110 | 77 7111 | 0.2 | Φ10.00¢.00 2 .0¢ | 1000 | ¢0.00 | NIA O | ¢0.00 | NIA O |
| 31370XZH0 | Unavailable | 82 82 | \$10,006,892.06 \$10,006,892.06 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 04 | \$10,000,892.00 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370XZL1 | Unavailable | 110 | \$12,009,710.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 110 | \$12,009,710.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370XZM9 | Unavailable | 84 | \$10,014,462.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 84 | \$10,014,462.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 9 |
| 21250150 | ** '111 | 0.5 | #10.01 7.2 00.60 | 10000 | Φ0.00 | 27.4.0 | #0.00 | 27.4 |
| 31370XZR8 | Unavailable | 95 | \$10,017,290.69 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 95 | \$10,017,290.69 | 100% 0 | \$0.00 | U | \$0.00 | 0 9 |
| 31370XZZ0 | Unavailable | 46 | \$5,013,390.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 46 | \$5,013,390.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370Y4P4 | Unavailable | 15 | \$1,537,914.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,537,914.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | 11 | | | | |

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| | <u> </u> | | | | • | | - | |
|-------------|--------------|-----|---|----------|-------------------------|--------------|--------------------------|------|
| 31370Y4R0 | Unavailable | 23 | \$2,714,893.63 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,714,893.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 21250771771 | | 2.4 | \$2 004 224 00 | 10000 | 40.00 | 77.1.0 | 40.00 | 27.4 |
| 31370Y4V1 | Unavailable | 25 | \$2,981,331.99 | 100% 0 | 1 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,981,331.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370Y4Z2 | Unavailable | 50 | \$4,414,553.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ollavallable | 50 | \$4,414,553.04 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$ 0.00 | 0 |
| Total | | 30 | ψτ,τ1τ,555.0τ | 100 /6 0 | φυ.υυ | U | Ψ0.00 | |
| 31370Y5B4 | Unavailable | 18 | \$2,006,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,006,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370Y5C2 | Unavailable | 23 | \$2,503,469.46 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,503,469.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370Y5D0 | Unavailable | 18 | \$2,001,338.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Ullavallable | 18 | \$2,001,338.93 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.00 | 0 |
| 1 Otal | | 10 | \$2,001,336.93 | 100 % 0 | φυ.υυ | U | Φυ.υυ | |
| 31370Y5H1 | Unavailable | 25 | \$2,501,128.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,501,128.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | , , | | | | | |
| 31370Y5J7 | Unavailable | 16 | \$1,500,345.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,500,345.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370Y5K4 | Unavailable | 12 | \$1,005,369.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,005,369.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31370Y5M0 | Unavailable | 21 | \$2,010,523.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 21 | \$2,010,523.74 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 0 |
| | | | \$\pi_1\pi_1\pi_1\pi_1\pi_1\pi_1\pi_1\pi_1 | 100 /0 0 | φοισσ | , , | φοισσ | |
| 31370Y5Y4 | Unavailable | 10 | \$1,001,650.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,001,650.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31370Y6F4 | Unavailable | 40 | \$4,196,373.90 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 40 | \$4,196,373.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 212501/652 | ** '111 | 1.5 | φ1 022 02 C2C | 10000 | Φ0.00 | N 1 0 | #0.00 | 27.4 |
| 31370Y6G2 | Unavailable | 15 | \$1,932,926.26 | 100% 0 | | NA 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,932,926.26 | 100% 0 | \$0.00 | U | \$0.00 | 0 |
| 31370Ү6Н0 | Unavailable | 17 | \$2,235,192.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | Chavanaule | 17 | \$2,235,192.80 | 100% 0 | \$0.00 \$0.00 | n n | \$0.00 \$0.00 | 0 |
| 2 0 1 1 1 | | 1, | Ψ=,===,1>=,00 | 100 /0 0 | Ψυ•υυ | | ΨΟ•ΟΟ | |
| 31370Y6L1 | Unavailable | 30 | \$3,011,791.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,011,791.83 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | . , , , | | | | , | |

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|-------------|--------------|-----|---|--------|---|-----------|---------------|--------|------------------|-------|-----|
| 31370Y6P2 | Unavailable | 15 | \$1,881,209.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,881,209.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212701/(D0 | ** '111 | 26 | #2 002 002 5 1 | 1000 | _ | Φ0.00 | 27.4 | 0 | #0.00 | 37.4 | 0 (|
| 31370Y6R8 | Unavailable | 26 | \$3,082,903.51 | 100% | - | \$0.00 | NA | | \$0.00 | NA | _ |
| Total | | 26 | \$3,082,903.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370Y6S6 | Unavailable | 55 | \$5,422,838.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 55 | \$5,422,838.18 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370Y6T4 | Unavailable | 15 | \$1,611,815.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 15 | \$1,611,815.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 24250446445 | | 10 | \$1.00 7.7 00.70 | 1000 | 0 | 40.00 | 27.1 | 0 | 40.00 | | |
| 31370Y6X5 | Unavailable | 10 | \$1,005,508.58 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 10 | \$1,005,508.58 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370Y7M8 | Unavailable | 134 | \$10,796,593.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Chavanaore | 134 | \$10,796,593.08 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| | | _ | , ,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1 2 2 2 2 | | | , | | Ħ |
| 31370YBB7 | Unavailable | 40 | \$4,015,907.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 40 | \$4,015,907.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370YBD3 | Unavailable | 11 | \$1,007,784.78 | 100% | Λ | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Onavanaoic | 11 | \$1,007,784.78 | 100% | _ | \$0.00 | IVA | 0 | \$0.00 | 11/7 | 0 5 |
| 1 Otal | | 11 | φ1,007,704.70 | 100 /6 | _ | φυ.υυ | | 0 | φυ.υυ | | U |
| 31370YBE1 | Unavailable | 19 | \$2,003,472.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 19 | \$2,003,472.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370YBG6 | Unavailable | 28 | \$3,002,508.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.6 |
| Total | Ullavallable | 28 | \$3,002,508.60 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 | INA | 0 5 |
| 1 Otal | | 20 | ψ3,002,300.00 | 100 /6 | | φυ.υυ | | U | φυ.υυ | | U |
| 31370YBH4 | Unavailable | 12 | \$1,022,037.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,022,037.19 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 5 |
| | | | | | | | | | | | |
| 31370YBM3 | Unavailable | 19 | \$2,016,406.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,016,406.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31370YBW1 | Unavailable | 14 | \$1,001,163.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | Onavanable | 14 | \$1,001,163.43 | 100% | _ | \$0.00 | | 0 | \$0.00 | 117 | 0 5 |
| Total | | 1-7 | ψ1,001,105.45 | 100 /6 | | ψοισσ | | | φυ.υυ | | |
| 31370YBZ4 | Unavailable | 22 | \$2,007,216.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| Total | | 22 | \$2,007,216.19 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 212703/02/ | 77 '1 11 | 270 | ¢22.460.027.50 | 1000 | | ¢0.00 | N.T.A. | 0 | φο οο | 3 T A | |
| 31370YC26 | Unavailable | 279 | \$33,460,827.50 | 100% | _ | \$0.00 | NA | 0 0 | \$0.00 | NA | |
| Total | | 279 | \$33,460,827.50 | 100% | V | \$0.00 | | U | \$0.00 | | 0 5 |
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|-------------|-------------|------|------------------------|------|---|--------|------|---|--------------|------|---------|
| 31370YCA8 | Unavailable | 14 | \$1,502,434.95 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,502,434.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш | | | Ц |
| 31370YCB6 | Unavailable | 14 | \$1,503,600.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0.9 |
| Total | | 14 | \$1,503,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | H | | | Н |
| 31370YCE0 | Unavailable | 15 | \$1,514,269.33 | 100% | _ | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,514,269.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370YCH3 | Unavailable | 15 | \$1,505,234.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanasie | 15 | \$1,505,234.60 | 100% | _ | \$0.00 | 1111 | 0 | \$0.00 | 117 | 0 |
| | | | , -,, | | Ť | 7 000 | | Ħ | 7 0000 | | Ť |
| 31370YCJ9 | Unavailable | 14 | \$1,501,609.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 14 | \$1,501,609.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ш |
| 31370YCT7 | Unavailable | 17 | \$1,414,956.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0. |
| Total | | 17 | \$1,414,956.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212501/01/2 | ** '111 | 10 | ф2 225 255 50 | 1000 | 0 | Φ0.00 | | | #0.00 | 37.4 | 0 (|
| 31370YCV2 | Unavailable | 18 | \$2,225,377.78 | 100% | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 18 | \$2,225,377.78 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370YCW0 | Unavailable | 88 | \$9,461,001.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 88 | \$9,461,001.26 | 100% | | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | | | | | | | | | |
| 31370YCX8 | Unavailable | 90 | \$10,510,233.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 90 | \$10,510,233.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 212707/072 | 77 111 | 4.40 | Φ40.602.466. 22 | 1000 | _ | Φ0.00 | 27.4 | | Φ0.00 | NT A | 0 (|
| 31370YCZ3 | Unavailable | 443 | \$48,603,466.22 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 443 | \$48,603,466.22 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31370YDA7 | Unavailable | 79 | \$9,933,286.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 79 | \$9,933,286.82 | 100% | _ | \$0.00 | | 0 | \$0.00 | | 0 9 |
| | | | , , | | T | | | | · | | \prod |
| 31370YDB5 | Unavailable | 61 | \$7,481,476.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | | | | | | | | | | |