FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

| | | | File 02 of | 86 | | | | | | | | | |
|---------------------------------------|-----------------------|--|--|---|--|--|--|---|---|--|--|--|---|
| | Name of Originator | Total | Assets by Origina | ator | Sı | ubject | of | R | Repurch | hased or | R | epurch | nase or |
| | | # | \$ | (% of | | \$ | (% of | | ÷\$ | (% of | | \$ | (% of principal balance) |
| | Unavailable | 18 | \$2,037,668.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 18 | \$\$2,037,668.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable | 142 | \$16,143,696.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 142 | \$16,143,696.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable | 65 | | | _ | - | | - | | | | | |
| | | 65 | \$7,373,610.15 | 100% | 0 | \$0.00 | | 0 | \$ 0.00 | | 0 | \$0.00 | |
| | Unavailable | 64 | \$7,474,667.89 | | | | | - | | | | | |
| <u> </u> | | 64 | \$7,474,667.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable | | | | - | | | - | | | | | |
| | | 12 | \$1,054,185.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable | 33 | \$4,064,476.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 33 | \$4,064,476.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable | 18 | \$1,885,753.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <u> </u> | — — | 18 | \$1,885,753.88 | 100% | 0 | \$0.00 | | 0 | \$ 0.00 | | 0 | \$0.00 | |
| | Unavailable | 30 | \$2,466,335.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | — — | 30 | \$2,466,335.23 | 100% | 0 | \$0.00 | | 0 | \$ 0.00 | [| 0 | \$0.00 | |
| | Unavailable | 21 | \$2,770,341.38 | 100% | 0 | \$0.00 | | - | - | | _ | | |
| | | 21 | \$2,770,341.38 | 100% | 0 | \$0.00 | | 0 | \$ 0.00 | | 0 | \$0.00 | |
| | Unavailable | 38 | \$4,521,442.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 38 | \$4,521,442.83 | 100% | 0 | \$0.00 | | 0 | \$ 0.00 | | 0 | \$0.00 | |
| | Unavailable | 22 | \$1,988,726.61 | | - | | | - | - | | - | | |
| | | 22 | \$1,988,726.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,014,500.00 | | | | | - | | | - | | |
| · · · · · · · · · · · · · · · · · · · | | | | 100% | | | | | \$0.00 | | | \$0.00 | 1 |
| | Registered | RegisteredOriginatorImace <td>RegisteredOriginatorItotal .International errorInternational errorInternational</td> <td>Check if Registered Name of Originator Total Assets by Origina Image: Construct of the second structure of the second structure</td> <td>Check if Registered Name of Originator Total Assets by Originator Unavailable 18 \$2,037,668.74 100% Unavailable 18 \$2,037,668.74 100% Unavailable 18 \$2,037,668.74 100% Unavailable 142 \$16,143,696.62 100% Unavailable 142 \$16,143,696.62 100% Unavailable 65 \$7,373,610.15 100% Unavailable 65 \$7,373,610.15 100% Unavailable 64 \$7,474,667.89 100% Unavailable 64 \$7,474,667.89 100% Unavailable 12 \$1,054,185.65 100% Unavailable 12 \$1,054,185.65 100% Unavailable 33 \$4,064,476.51 100% Unavailable 18 \$1,885,753.88 100% Unavailable 30 \$2,466,335.23 100% Unavailable 30 \$2,466,335.23 100% Unavailable 21 \$2,770,341.38</td> <td>Check if Registered Name of Originator Total Assets by Originator A St D Check if Registered Image: Constraint of the second of t</td> <td>Check if Registered Name of Originator Total Assets by Originator Assets to Subject Demand Image: Second State S</td> <td>Check if Registered Name of Originator Total Assets by Originator Assets $IUVec SUbject of Subject of principalbalance) Image: Second State$</td> <td>Check if Registered Originator Name of Originator Total Assets by Originator Assets that Were A Subject of Registered Principal # Subject of Principal #</td> <td>Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Dermand Assets the Repurch Dermand Repurch Replace Unavailable # \$ (% of principal balance) # \$ (% of principal balance) # \$ 0</td> <td>Name of Registered Total Assets by Originator Assets that Were Subject of principal balance Assets that Were Repurchased or Repurchased Assets that Were Repurchased Image: Subject of principal # \$ (% of principal balance) \$ (% of principal balance) \$ (% of principal balance) \$ \$ (% of principal balance) \$ (% of principal balance) \$ \$ (% of principal balance) \$</td> <td>Name of Registered Total Assets by Originator Assets that Were Subject of principal Assets that Were Subject of Subject of S</td> <td>Name of Originator Total Assets by Originator Assets that Were balance Assets that Were balance Assets that Were principal balance Assets that Were prinace <</td> | RegisteredOriginatorItotal .International errorInternational | Check if Registered Name of Originator Total Assets by Origina Image: Construct of the second structure | Check if Registered Name of Originator Total Assets by Originator Unavailable 18 \$2,037,668.74 100% Unavailable 18 \$2,037,668.74 100% Unavailable 18 \$2,037,668.74 100% Unavailable 142 \$16,143,696.62 100% Unavailable 142 \$16,143,696.62 100% Unavailable 65 \$7,373,610.15 100% Unavailable 65 \$7,373,610.15 100% Unavailable 64 \$7,474,667.89 100% Unavailable 64 \$7,474,667.89 100% Unavailable 12 \$1,054,185.65 100% Unavailable 12 \$1,054,185.65 100% Unavailable 33 \$4,064,476.51 100% Unavailable 18 \$1,885,753.88 100% Unavailable 30 \$2,466,335.23 100% Unavailable 30 \$2,466,335.23 100% Unavailable 21 \$2,770,341.38 | Check if Registered Name of Originator Total Assets by Originator A St D Check if Registered Image: Constraint of the second of t | Check if Registered Name of Originator Total Assets by Originator Assets to Subject Demand Image: Second State S | Check if Registered Name of Originator Total Assets by Originator Assets $IUVec SUbject of Subject of principalbalance) Image: Second State $ | Check if Registered Originator Name of Originator Total Assets by Originator Assets that Were A Subject of Registered Principal # Subject of Principal # | Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Dermand Assets the Repurch Dermand Repurch Replace Unavailable # \$ (% of principal balance) # \$ (% of principal balance) # \$ 0 | Name of Registered Total Assets by Originator Assets that Were Subject of principal balance Assets that Were Repurchased or Repurchased Assets that Were Repurchased Image: Subject of principal # \$ (% of principal balance) \$ (% of principal balance) \$ (% of principal balance) \$ \$ (% of principal balance) \$ (% of principal balance) \$ \$ (% of principal balance) \$ | Name of Registered Total Assets by Originator Assets that Were Subject of principal Assets that Were Subject of Subject of S | Name of Originator Total Assets by Originator Assets that Were balance Assets that Were balance Assets that Were principal balance Assets that Were prinace < |

| | I | | | 4000 | | \$0.00 | | - | | I | _ | <u>+0 0-</u> | |
|-----------|-------------|-----|---|--------|--------|--------------------|----|---|------------------|----|--------|--------------------------------|-------|
| 31372LFA1 | Unavailable | 24 | \$3,052,071.76 | | | \$0.00 | | | \$0.00 | | _ | \$0.00 | NA |
| Total | | 24 | \$3,052,071.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | U | \$0.00 | |
| 31372LFL7 | Unavailable | 8 | \$1,003,670.11 | 100% | \cap | \$0.00 | NΔ | 0 | \$0.00 | NΔ | \cap | \$0.00 | NA |
| Total | Onavanable | 8 | \$1,003,670.11 | 100% | - | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | 1473 |
| | | 0 | <i><i><i>ϕ</i>1,000,07011</i></i> | 100 /0 | Ŭ | <i>4000</i> | | Ť | φ0.00 | | Ĭ | 40.00 | |
| 31372LH68 | Unavailable | 26 | \$2,993,113.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,993,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372LJG4 | Unavailable | 22 | \$1,634,706.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,634,706.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | TT -1 1 1 | 10 | ¢1 400 252 02 | 1000 | | ¢0.00 | | 0 | | | 0 | ¢0.00 | |
| 31372LJH2 | Unavailable | 12 | \$1,488,353.02 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 12 | \$1,488,353.02 | 100% | U | <u> </u> | | U | \$0.00 | | U | \$0.00 | |
| 31372LJK5 | Unavailable | 35 | \$3,718,261.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 35 | | 100% | | | | | \$ 0.00 | | | \$0.00 \$0.00 | 1 (1) |
| | | | <i>40,120,202123</i> | 20070 | Ŭ | <i>~~~~</i> | | Ĩ | φ υι υυ | | Ū | <i>Q</i> 0 0 0 0 | |
| 31372LLA4 | Unavailable | 138 | \$10,077,698.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$10,077,698.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372LLF3 | Unavailable | 12 | \$1,004,073.27 | 100% | - | | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,004,073.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | 1000 | | \$0.00 | | | | | ~ | \$0.00 | |
| 31372LM47 | Unavailable | 141 | \$15,010,225.58 | 100% | - | | | | \$0.00 | | | \$0.00 | NA |
| Total | | 141 | \$15,010,225.58 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372LM62 | Unavailable | 76 | \$8,016,816.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$8,016,816.29 | 100% | _ | | | - | \$0.00 | | - | \$0.00 | 1,11 |
| | | | . , , , | | | | | | | | | | |
| 31372LMZ8 | Unavailable | 62 | \$6,990,748.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,990,748.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372LPX0 | Unavailable | 195 | \$24,105,911.45 | | | \$0.00 | | | \$0.00 | | | \$0.00 | NA |
| Total | | 195 | \$24,105,911.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LPY8 | Unavailable | 133 | \$16,370,086.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NΛ | Ω | \$0.00 | NA |
| Total | | 133 | \$16,370,086.82 \$16,370,086.82 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 11A |
| | | 100 | <i><i><i>410</i>,<i><i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i></i></i></i></i> | 100 /0 | | φ υιυυ | | ľ | Ψ0.00 | | - | Ψ υ.υυ | |
| 31372LQQ4 | Unavailable | 35 | \$3,535,754.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,535,754.84 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372LQS0 | Unavailable | 76 | \$9,652,339.33 | 100% | | | | _ | \$0.00 | | | \$0.00 | NA |
| Total | | 76 | \$9,652,339.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| 31372LRA8 | Unavailable | 26 | \$3,046,100.00 | 100% | Ы | \$0.00 | NT A | 0 | \$0.00 | NIA | nla | 60.00 | NI A |
|------------|-------------------|-----------------|---|--------|---|---------------|------|---|-------------------------|-------|------|----------------|------|
| Total | Unavailable | 26 26 | \$3,046,100.00 \$3,046,100.00 | 100% | | | | - | \$0.00 \$0.00 | | | 50.00 50.00 | NA |
| | | 20 | φ 3,040,100.00 | 100 % | V | φυ.υυ | | | ψυ.υυ | | 4 | 0.00 | |
| 31372LS33 | Unavailable | 197 | \$21,261,936.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | 60.00 | NA |
| Total | | 197 | \$21,261,936.07 | 100% | | | | - | \$0.00 | | _ | 50.00 | |
| | | | | | Π | | | | | | | | |
| 31372LSB5 | Unavailable | 18 | \$2,038,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA |
| Total | | 18 | \$2,038,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31372LSD1 | Unavailable | 20 | \$2,038,767.56 | 100% | 0 | \$0.00 | | 1 | \$0.00 | | - | 50.00 | NA |
| Total | | 20 | \$2,038,767.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ | 50.00 | |
| | | | | | | | | | | | - | | |
| 31372LSF6 | Unavailable | 32 | \$3,057,650.00 | 100% | | | | - | \$0.00 | | _ | 60.00 | NA |
| Total | | 32 | \$3,057,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 | 60.00 | |
| 212721 872 | The area itale to | 0.1 | ¢9.070.004.57 | 100% | Δ | ¢0.00 | NT A | 0 | \$0.00 | NTA (| 0 0 | 0.00 | NT A |
| 31372LSZ2 | Unavailable | 84 84 | \$8,272,994.57 \$8,272,994.57 | 100% | | | | - | \$0.00 \$0.00 | | | 60.00 | NA |
| Total | | 04 | \$0,272,99 4. 57 | 100% | U | \$0.00 | | U | \$U.UU | | 0 1 | 0.00 | |
| 31372LU71 | Unavailable | 24 | \$3,024,087.52 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 9 | 60.00 | NA |
| Total | Chavanable | 24 | \$3,024,087.52 | 100% | | | | | \$0.00 \$0.00 | | _ | 60.00 | 1473 |
| | | 27 | φ 3,024,007.32 | 100 /0 | Ū | φ υ.υυ | | v | φ0.00 | | | 0.00 | |
| 31372LUT3 | Unavailable | 21 | \$3,402,170.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | 60.00 | NA |
| Total | | 21 | \$3,402,170.38 | 100% | | - | | - | \$0.00 | | - | 60.00 | |
| | | | +-, | | Ĵ | 1 | | - | + • • • • | | - 1 | | |
| 31372LUU0 | Unavailable | 31 | \$5,168,902.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | 50.00 | NA |
| Total | | 31 | \$5,168,902.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 50.00 | |
| | | | | | | | | | | | | | |
| 31372LV21 | Unavailable | 38 | \$3,619,068.08 | 100% | _ | - | | _ | \$0.00 | | _ | 50.00 | NA |
| Total | | 38 | \$3,619,068.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31372LV39 | Unavailable | 49 | \$4,100,559.07 | 100% | | | | _ | \$0.00 | | _ | 60.00 | NA |
| Total | | 49 | \$4,100,559.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 | 60.00 | |
| | TT 111 | 10 | ¢1.075.010.00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 0.4 | | |
| 31372LV96 | Unavailable | 13 13 | \$1,075,219.30 \$1,075,219.30 | 100% | | | | - | \$0.00 \$0.00 | | - | 60.00 | NA |
| Total | | 15 | \$1,075,219.30 | 100% | U | \$0.00 | | U | \$U.UU | | U 4 | 0.00 | |
| 31372LVB1 | Unavailable | 81 | \$9,803,158.34 | 100% | Δ | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 04 | 60.00 | NA |
| Total | Chavanable | 81 | \$9,803,158.34 | 100% | | | | - | \$0.00 \$0.00 | | _ | 60.00 | |
| | | 01 | \$7,000,100,0 7 | 100 /0 | J | Ψ 0.00 | | | φ 0.00 | | | | |
| 31372LVD7 | Unavailable | 53 | \$6,597,616.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | 60.00 | NA |
| Total | | 53 | \$6,597,616.80 | 100% | | | | _ | \$0.00 | | _ | 50.00 | |
| | | _ | - , , | | Π | | | Ì | | | Ť | - | |
| 31372LVZ8 | Unavailable | 32 | \$2,978,329.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | 50.00 | NA |
| Total | | 32 | \$2,978,329.57 | 100% | | | | | \$0.00 | | _ | 50.00 | |
| | | | | | Π | | | Ì | | | T | | |

| 212701 227 | I Income 11-1-1 | 20 | ¢1 505 005 (1 | 1000 | ^ | \$0.00 | NT A | 0 | \$0.00 | NT A | _ | ¢0.00 | N T 4 |
|------------|-----------------|-----------------|----------------------------------|--------------|---|-----------------|------|--------|------------------|------|--------|-------------------------|--------------|
| 31372LX37 | Unavailable | 20 20 | | 100% 100% | | \$0.00 | | - | \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 20 | \$1,525,925.61 | 100% | U | ΦU.UU | | U | φ υ. υυ | | U | ΦU.UU | |
| 31372LXY9 | Unavailable | 17 | \$1,529,689.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,529,689.63 | 100% | - | | | - | \$0.00 | | - | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372M3U8 | Unavailable | 25 | \$3,002,077.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,002,077.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372M4E3 | Unavailable | 33 | \$3,223,842.43 | 100% | | | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 33 | \$3,223,842.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372M4F0 | Unavailable | 27 | \$2,313,040.74 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NA (| Ω | \$0.00 | NA |
| Total | Unavailable | 27 | \$2,313,040.74 \$2,313,040.74 | 100% | | 1 | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | | φ2,515,040.74 | 100 /0 | V | φ υ.υυ | | | ψ0.00 | | | φ υ.υυ | |
| 31372M4H6 | Unavailable | 184 | \$19,032,263.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$19,032,263.24 | 100% | | 1 | | _ | \$0.00 | 1 | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372M4U7 | Unavailable | 22 | \$3,043,046.68 | 100% | 0 | \$0.00 | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 22 | \$3,043,046.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372M4V5 | Unavailable | 52 | \$6,077,640.11 | 100% | - | - | | 1 | \$0.00 | | - | \$0.00 | NA |
| Total | | 52 | \$6,077,640.11 | 100% | 0 | \$0.00 | | U | \$0.00 | (| U | \$0.00 | |
| 31372M5C6 | Unavailable | 74 | \$6,698,755.54 | 100% | Δ | \$0.00 | NΛ | 0 | \$0.00 | NA (| \cap | \$0.00 | NA |
| Total | Ullavallable | 74 74 | | 100% | - | | | - | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 | INA |
| | | / 4 | φ0,070,755.54 | 100 // | U | φ υ.υυ | | | φ0.00 | Ň | | φ υ.υυ | |
| 31372M5F9 | Unavailable | 16 | \$2,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,004,900.00 | 100% | _ | | | - | \$0.00 | | - | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372M5G7 | Unavailable | 18 | \$2,023,350.00 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 18 | \$2,023,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | 0 | * 1 00 2 52 0 00 | 1000 | _ | *• • • • | | | | | ~ | \$0.00 | |
| 31372M5L6 | Unavailable | 9 | \$1,002,530.00 | | | \$0.00 | | 1 | \$0.00 | | - | \$0.00 | NA |
| Total | | 9 | \$1,002,530.00 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372M5N2 | Unavailable | 20 | \$2,016,000.00 | 100% | 0 | \$0.00 | NΔ | \cap | \$0.00 | ΝΔ | 0 | \$0.00 | NA |
| Total | | <u>20</u> 20 | \$2,010,000.00 \$2,016,000.00 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | | <i><i><i>,,,,,,,,,</i></i></i> | 10070 | | + • • • • | | | +0.00 | Ì | - | + • • • • • | |
| 31372M5W2 | Unavailable | 19 | \$2,023,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,023,500.00 | 100% | | | | - | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372M5X0 | Unavailable | 15 | \$1,823,608.84 | | | \$0.00 | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 15 | \$1,823,608.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| | Υ Τ ·1 1 1 | 1 - | ¢1 404 000 00 | 1000 | ~ | ¢0.00 | Ъ Т 4 | ~ | ¢0.00 | NT A | _ | ¢0.00 | ЪТ 4 |
|--------------------------|-------------------|----------|----------------------------------|--------------|---|-----------------|--------------|---|------------------|------|--------|-------------------------|-------------|
| 31372MAP1 | Unavailable | 15 15 | \$1,484,200.00 | 100% 100% | | \$0.00 | | | \$0.00 | | | \$0.00 \$0.00 | NA |
| Total | | 15 | \$1,484,200.00 | 100% | U | ⊅0.00 | | U | \$U.UU | | U | \$U.UU | |
| 31372MAX4 | Unavailable | 49 | \$4,979,523.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chuvunuoie | 49 | \$4,979,523.21 | 100% | - | | | - | \$0.00 | | - | \$0.00 | 1 (7) |
| | | | 1 | | | | | | | | - | | |
| 31372MAZ9 | Unavailable | 56 | \$5,092,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,092,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MCF1 | Unavailable | 29 | \$3,481,052.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,481,052.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | _ | | |
| 31372MCP9 | Unavailable | 17 | \$1,763,850.00 | 100% | - | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 17 | \$1,763,850.00 | 100% | U | \$0.00 | | U | \$0.00 | (| U | \$0.00 | |
| 31372MCR5 | Unavailable | 9 | \$1,008,600.00 | 100% | Δ | \$0.00 | NΛ | 0 | \$0.00 | NA (| \cap | \$0.00 | NA |
| Total | Ollavallable | 9 9 | \$1,008,600.00 \$1,008,600.00 | 100% | | | | _ | \$0.00 \$0.00 | 1 | | \$0.00 \$0.00 | INA |
| | | | φ1,000,000.00 | 100 // | | φ υ.υυ | | | φ υ.υυ | | | φ υ.υυ | |
| 31372MCV6 | Unavailable | 17 | \$1,563,576.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,563,576.03 | 100% | - | | | _ | \$0.00 | | - | \$0.00 | |
| | | | . , , , | | | | | | ľ | | | | |
| 31372MD78 | Unavailable | 15 | \$1,891,071.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,891,071.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MDD5 | Unavailable | 19 | \$1,015,775.00 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 | NA |
| Total | | 19 | \$1,015,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | t.a. a.a. | | | . t.o. o.o. | | ~ | t a a a | |
| 31372MDN3 | Unavailable | 23 | \$3,509,900.00 | 100% | _ | - | | _ | \$0.00 | | - | \$0.00 | NA |
| Total | | 23 | \$3,509,900.00 | 100% | U | \$ U. UU | | U | \$0.00 | | U | \$0.00 | |
| 31372MDP8 | Unavailable | 106 | \$8,378,925.53 | 100% | Λ | \$0.00 | NΛ | 0 | \$0.00 | NA (| \cap | \$0.00 | NA |
| Total | Ullavallable | 100 | \$8,378,925.53 \$8,378,925.53 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | 100 | φ 0 ,570, 52 5.55 | 100 // | | φ υ.υυ | | ľ | φ0.00 | Ň | | φ υ.υυ | |
| 31372MDQ6 | Unavailable | 27 | \$2,313,253.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,313,253.77 | 100% | | | | | \$0.00 | | - | \$0.00 | |
| | | | <i>, ,</i> | | | | | | | | | | |
| 31372MDS2 | Unavailable | 19 | \$1,375,848.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,375,848.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MDT0 | Unavailable | 11 | \$1,291,988.74 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 11 | \$1,291,988.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| ├ ─── ├ ── | | | | | Ц | | | _ | | | | | |
| 31372ME36 | Unavailable | 374 | \$43,801,303.36 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 374 | \$43,801,303.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| U | \$0.00 | |
| | | | | | | | | | | | | | |

| | | 40 | ¢4.004.401.70 | 100~ | | φο. ο ο | 3.7.4 | 0 | φ <u>ο</u> ος | | | ¢0.00 | |
|--------------------|---------------|-----------------|---|--------|---|-------------------------|-------|---|-------------------------|---------|--------|-------------------------|--------------|
| 31372ME44 | Unavailable | 49 | \$4,234,481.72 | 100% | | 1 | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 49 | \$4,234,481.72 | 100% | V | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372ME51 | Unavailable | 24 | \$2,041,351.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chuvunuore | 24 | \$2,041,351.35 | 100% | - | - | | - | \$0.00 | | - | \$0.00 | 1,11 |
| | | | 1 / / / / / / | | | | | Ī | | | | | |
| 31372MEB8 | Unavailable | 22 | \$2,614,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,614,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MEC6 | Unavailable | 13 | \$2,000,632.86 | 100% | | | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 13 | \$2,000,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | TT -111 | 10 | ¢1.040.000.07 | 1000 | | ¢0.00 | | | ¢0.00 | | 0 | ¢0.00 | |
| 31372MEY8 | Unavailable | 10 | | 100% | | 1 | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 10 | \$1,048,086.87 | 100% | V | \$U.UU | | U | \$0.00 | | U | \$0.00 | |
| 31372MEZ5 | Unavailable | 10 | \$1,046,345.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavandole | 10 | | 100% | | | | | \$0.00 | | | \$0.00 \$0.00 | 1 17 |
| | | 10 | <i>\</i> | 100 /0 | Ŭ | φ υι υυ | | ľ | <i>Q</i>0000 | | Ŭ | \$0100 | |
| 31372MF84 | Unavailable | 157 | \$18,450,100.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$18,450,100.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MF92 | Unavailable | 392 | \$42,686,388.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 392 | \$42,686,388.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MFD3 | Unavailable | 121 | \$14,755,437.80 | 100% | - | | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 121 | \$14,755,437.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MFE1 | Unavailable | 320 | \$38,098,375.22 | 100% | Δ | \$0.00 | NΛ | 0 | \$0.00 | NA | \cap | \$0.00 | NA |
| Total | Ullavallable | <u>320</u> | \$38,098,375.22 \$38,098,375.22 | 100% | - | - | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | INA |
| | | 520 | <i>\\$50,070,575.22</i> | 100 /0 | | φ υ.υυ | | ľ | φ υ.υυ | | | φ0.00 | |
| 31372MFR2 | Unavailable | 26 | \$2,731,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,731,763.00 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MFU5 | Unavailable | 92 | \$10,772,724.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$10,772,724.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | L | | | ╡ | | |
| 31372MFV3 | Unavailable | 257 | \$28,683,815.94 | 100% | | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 257 | \$28,683,815.94 | 100% | Û | \$0.00 | | 0 | \$0.00 | | U | \$0.00 | |
| 21272140 4.9 | I Inovailable | 05 | \$7661 120 41 | 100% | | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 | N T 4 |
| 31372MGA8 Total | Unavailable | 85 85 | \$7,661,138.41 \$7,661,138.41 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| | | 03 | φ1,001,130.41 | 10070 | V | φυ.υυ | | ۲ | φ υ.υυ | | U | φυ.υυ | |
| 31372MH58 | Unavailable | 24 | \$2,015,358.08 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,015,358.08 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | |
| | | | <i><i><i><i><i></i></i></i></i></i> | 100 /0 | Ľ | + v • v • | | ľ | ~~~~ | | - | + 0.00 | |

| Unavailable | 66 | \$1 166 007 07 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | NLA | | \$0.00 | NI A |
|--------------|---|---|---|---|---|--|---|--|--|---|--|---|
| Unavailable | | | | | | | - | 1 1 | | _ | | NA |
| | 00 | φ + ,+υυ,ου/.υ/ | 100 % | U | φυ.υυ | | ۲ | φ υ.υυ | | | φ υ.υυ | |
| Unavailable | 58 | \$3,457.729.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA |
| e nu vunuere | 58 | | | - | | | - | | | _ | | 1 (1) |
| | | . , , | | | | | l | ľ | | T | | |
| Unavailable | 230 | \$32,182,412.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 230 | \$32,182,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | |
| Unavailable | 854 | \$101,792,448.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 854 | \$101,792,448.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | |
| Unavailable | 397 | \$46,425,957.89 | | | | | - | | | _ | | NA |
| | 397 | \$46,425,957.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | _ | | |
| Unavailable | | | | | 1 | | | 1 1 | 1 | | 1 | NA |
| | 99 | \$11,111,156.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 01 | \$0.00 | |
| TT 111 | 217 | ¢22.554.000.07 | 1000 | 0 | ¢0.00 | NT 4 | | ¢0.00 | | 0.0 | to oo | NT A |
| Unavailable | | | | - | | | - | | | _ | | NA |
| | 317 | \$33,554,990.87 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| Unavailabla | 146 | ¢15 021 060 00 | 100% | Δ | \$0.00 | ΝA | 0 | \$0.00 | NIA (| 0.0 | \$0.00 | NA |
| Ullavallable | | | | - | - | | - | | | - | | INA |
| | 140 | \$13,031,000.77 | 100 % | U | \$0.00 | | | φ υ.υυ | | 0 | ρυ.υυ | |
| Unavailable | 12 | \$1 102 482 10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA |
| Onavandore | | · · · | | - | | | - | 1 1 | | | | 1 (7) |
| | | <i><i><i></i></i></i> | 100 /0 | Ŭ | <i>Q</i> 000 | | ľ | \$0.00 | | | 40.00 | |
| Unavailable | 17 | \$1,976,010.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| | 17 | \$1,976,010.06 | | _ | | | - | 1 | | _ | | |
| | | | | Π | | | | ř l | | | | |
| Unavailable | 20 | \$1,605,529.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| | 20 | \$1,605,529.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | |
| Unavailable | 6 | \$1,018,428.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 6 | \$1,018,428.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | Ц | | | | | | | | |
| Unavailable | 24 | \$1,490,144.52 | | _ | | | - | | | _ | | NA |
| | 24 | \$1,490,144.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | Ц | | | Ļ | | | 4 | | |
| Unavailable | | | | | | | _ | | | _ | | NA |
| | 64 | \$7,985,553.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | #2.044.00 | 1000 | | #0.00 | | _ | \$0.00 | | | to co | |
| Unavailable | 39 39 | \$3,944,086.87 \$3,944,086.87 | | _ | | | - | 1 1 | | _ | \$0.00 \$0.00 | NA |
| | | | | | | | | | | | | |
| | Unavailable | Image: matrix of the sector | 66 \$4,466,807.07 Unavailable 58 \$3,457,729.99 58 \$3,457,729.99 Unavailable 230 \$32,182,412.09 Unavailable 230 \$32,182,412.09 Unavailable 854 \$101,792,448.39 Unavailable 854 \$101,792,448.39 Unavailable 397 \$46,425,957.89 Unavailable 397 \$46,425,957.89 Unavailable 99 \$11,111,156.92 Unavailable 99 \$11,111,156.92 Unavailable 99 \$11,111,156.92 Unavailable 317 \$33,554,990.87 Unavailable 317 \$33,554,990.87 Unavailable 146 \$15,831,868.99 Unavailable 146 \$15,831,868.99 Unavailable 12 \$1,102,482.10 Unavailable 12 \$1,102,482.10 Unavailable 17 \$1,976,010.06 Unavailable 17 \$1,976,010.06 Unavailable 20 \$1,605,529.07 <td>66 \$4,466,807.07 100% Unavailable 58 \$3,457,729.99 100% Unavailable 230 \$32,182,412.09 100% Unavailable 230 \$32,182,412.09 100% Unavailable 854 \$101,792,448.39 100% Unavailable 854 \$101,792,448.39 100% Unavailable 397 \$46,425,957.89 100% Unavailable 317 \$33,554,990.87 100% Unavailable 317 \$33,554,990.87 100% Unavailable 146 \$15,831,868.99 100% Unavailable 12 \$1,102,482.10 100% Unavailable 12 \$1,605,529.07 100%<td>66 \$4,466,807.07 100% 0 Unavailable 58 \$3,457,729.99 100% 0 58 \$3,457,729.99 100% 0 0 Unavailable 230 \$32,182,412.09 100% 0 230 \$32,182,412.09 100% 0 0 Unavailable 230 \$32,182,412.09 100% 0 0 230 \$32,182,412.09 100% 0 0 854 \$101,792,448.39 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$11,111,156.92 100% 0 0 317 \$33,554,990.87 100% 0 0 317 \$33,554,990.87 100% 0 0 146 \$15,831,868.99</td><td>66 \$4,466,807.07 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 Unavailable 116 \$15,831,868.99</td><td>66 \$4,466,807.07 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% \$0.00 NA Unavailable 397 \$46,425,957.89 100% \$0.00 NA Unavailable 99 \$11,111,156.92 100% \$0.00 NA Unavailable 317 \$33,554,990.87 100% \$0.00 NA Unavailable 116 \$15,831,868.99 100% \$0.00 NA Unavailable 12 \$1,102,482.10 100% \$0.00 NA</td><td>66 \$4,466,807.07 100% \$0 0 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA 0 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA 0 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA 0 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 NA 0 Unavailable 146 \$15,831,868.99 100% 0 \$0.00 NA 0 Unavailable 12 \$1,102,482.10</td><td>66 \$4,466,807.07 100% \$0,000 \$0,000 Unavailable 58 \$3,457,729.99 100% \$0,000 0 \$0,000 58 \$3,457,729.99 100% \$0,000 0 \$0,000 200 \$32,182,412.09 100% \$0,000 0 \$0,000 230 \$32,182,412.09 100% \$0,000 0 \$0,000 230 \$32,182,412.09 100% \$0,000 NA 0 \$0,000 Unavailable 854 \$101,792,448.39 100% \$0,000 NA 0 \$0,000 200 854 \$101,792,448.39 100% \$0,000 NA 0 \$0,000 201 937 \$46,425,957.89 100% \$0,000 NA 0 \$0,000 201 99 \$11,111,156.92 100% \$0,000 NA 0 \$0,000 201 99 \$11,111,156.92 100% \$0,000 NA 0 \$0,000 201 1010xailable 317 \$33,554,990.87 100%</td><td>66 \$4,466,807.07 100% \$0,00 0 \$0,00 Unavailable 58 \$3,457,729.99 100% \$0,00 NA \$0,00 Unavailable 58 \$3,457,729.99 100% \$0,00 NA \$0,00 Unavailable 230 \$32,182,412.09 100% \$0,00 NA \$0,00 NA Unavailable 230 \$32,182,412.09 100% \$0,00 NA \$0,00 NA Unavailable 854 \$101,792,448.39 100% \$0,00 NA \$0,00 NA Unavailable 397 \$46,425,957.89 100% \$0,00 NA \$0,00 NA Unavailable 397 \$46,425,957.89 100% \$0,00 NA \$0,00 NA Unavailable 317 \$33,554,990.87 100% \$0,00 NA \$0,00 NA Unavailable 317 \$33,554,990.87 100% \$0,00 NA \$0,00 NA Unavailable <td< td=""><td>66 \$4,466,807.07 100% 0 \$0.00 0 \$0.00 0 Unavailable 58 \$3,457,729.99 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% \$0.00 NA 0 \$0.00 NA \$0 \$0.00 \$0 \$0.</td><td>66 \$4,466,807.07 100% 0 \$0.00 0 \$0.00 NA \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00</td></td<></td></td> | 66 \$4,466,807.07 100% Unavailable 58 \$3,457,729.99 100% Unavailable 230 \$32,182,412.09 100% Unavailable 230 \$32,182,412.09 100% Unavailable 854 \$101,792,448.39 100% Unavailable 854 \$101,792,448.39 100% Unavailable 397 \$46,425,957.89 100% Unavailable 317 \$33,554,990.87 100% Unavailable 317 \$33,554,990.87 100% Unavailable 146 \$15,831,868.99 100% Unavailable 12 \$1,102,482.10 100% Unavailable 12 \$1,605,529.07 100% <td>66 \$4,466,807.07 100% 0 Unavailable 58 \$3,457,729.99 100% 0 58 \$3,457,729.99 100% 0 0 Unavailable 230 \$32,182,412.09 100% 0 230 \$32,182,412.09 100% 0 0 Unavailable 230 \$32,182,412.09 100% 0 0 230 \$32,182,412.09 100% 0 0 854 \$101,792,448.39 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$11,111,156.92 100% 0 0 317 \$33,554,990.87 100% 0 0 317 \$33,554,990.87 100% 0 0 146 \$15,831,868.99</td> <td>66 \$4,466,807.07 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 Unavailable 116 \$15,831,868.99</td> <td>66 \$4,466,807.07 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% \$0.00 NA Unavailable 397 \$46,425,957.89 100% \$0.00 NA Unavailable 99 \$11,111,156.92 100% \$0.00 NA Unavailable 317 \$33,554,990.87 100% \$0.00 NA Unavailable 116 \$15,831,868.99 100% \$0.00 NA Unavailable 12 \$1,102,482.10 100% \$0.00 NA</td> <td>66 \$4,466,807.07 100% \$0 0 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA 0 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA 0 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA 0 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 NA 0 Unavailable 146 \$15,831,868.99 100% 0 \$0.00 NA 0 Unavailable 12 \$1,102,482.10</td> <td>66 \$4,466,807.07 100% \$0,000 \$0,000 Unavailable 58 \$3,457,729.99 100% \$0,000 0 \$0,000 58 \$3,457,729.99 100% \$0,000 0 \$0,000 200 \$32,182,412.09 100% \$0,000 0 \$0,000 230 \$32,182,412.09 100% \$0,000 0 \$0,000 230 \$32,182,412.09 100% \$0,000 NA 0 \$0,000 Unavailable 854 \$101,792,448.39 100% \$0,000 NA 0 \$0,000 200 854 \$101,792,448.39 100% \$0,000 NA 0 \$0,000 201 937 \$46,425,957.89 100% \$0,000 NA 0 \$0,000 201 99 \$11,111,156.92 100% \$0,000 NA 0 \$0,000 201 99 \$11,111,156.92 100% \$0,000 NA 0 \$0,000 201 1010xailable 317 \$33,554,990.87 100%</td> <td>66 \$4,466,807.07 100% \$0,00 0 \$0,00 Unavailable 58 \$3,457,729.99 100% \$0,00 NA \$0,00 Unavailable 58 \$3,457,729.99 100% \$0,00 NA \$0,00 Unavailable 230 \$32,182,412.09 100% \$0,00 NA \$0,00 NA Unavailable 230 \$32,182,412.09 100% \$0,00 NA \$0,00 NA Unavailable 854 \$101,792,448.39 100% \$0,00 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\$46,425,957.89 100% 0 0 397 \$46,425,957.89 100% 0 0 397 \$11,111,156.92 100% 0 0 317 \$33,554,990.87 100% 0 0 317 \$33,554,990.87 100% 0 0 146 \$15,831,868.99 | 66 \$4,466,807.07 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 Unavailable 116 \$15,831,868.99 | 66 \$4,466,807.07 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% \$0.00 NA Unavailable 397 \$46,425,957.89 100% \$0.00 NA Unavailable 99 \$11,111,156.92 100% \$0.00 NA Unavailable 317 \$33,554,990.87 100% \$0.00 NA Unavailable 116 \$15,831,868.99 100% \$0.00 NA Unavailable 12 \$1,102,482.10 100% \$0.00 NA | 66 \$4,466,807.07 100% \$0 0 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA 0 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA 0 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA 0 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA 0 Unavailable 317 \$33,554,990.87 100% 0 \$0.00 NA 0 Unavailable 146 \$15,831,868.99 100% 0 \$0.00 NA 0 Unavailable 12 \$1,102,482.10 | 66 \$4,466,807.07 100% \$0,000 \$0,000 Unavailable 58 \$3,457,729.99 100% \$0,000 0 \$0,000 58 \$3,457,729.99 100% \$0,000 0 \$0,000 200 \$32,182,412.09 100% \$0,000 0 \$0,000 230 \$32,182,412.09 100% \$0,000 0 \$0,000 230 \$32,182,412.09 100% \$0,000 NA 0 \$0,000 Unavailable 854 \$101,792,448.39 100% \$0,000 NA 0 \$0,000 200 854 \$101,792,448.39 100% \$0,000 NA 0 \$0,000 201 937 \$46,425,957.89 100% \$0,000 NA 0 \$0,000 201 99 \$11,111,156.92 100% \$0,000 NA 0 \$0,000 201 99 \$11,111,156.92 100% \$0,000 NA 0 \$0,000 201 1010xailable 317 \$33,554,990.87 100% | 66 \$4,466,807.07 100% \$0,00 0 \$0,00 Unavailable 58 \$3,457,729.99 100% \$0,00 NA \$0,00 Unavailable 58 \$3,457,729.99 100% \$0,00 NA \$0,00 Unavailable 230 \$32,182,412.09 100% \$0,00 NA \$0,00 NA Unavailable 230 \$32,182,412.09 100% \$0,00 NA \$0,00 NA Unavailable 854 \$101,792,448.39 100% \$0,00 NA \$0,00 NA Unavailable 397 \$46,425,957.89 100% \$0,00 NA \$0,00 NA Unavailable 397 \$46,425,957.89 100% \$0,00 NA \$0,00 NA Unavailable 317 \$33,554,990.87 100% \$0,00 NA \$0,00 NA Unavailable 317 \$33,554,990.87 100% \$0,00 NA \$0,00 NA Unavailable <td< td=""><td>66 \$4,466,807.07 100% 0 \$0.00 0 \$0.00 0 Unavailable 58 \$3,457,729.99 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% \$0.00 NA 0 \$0.00 NA \$0 \$0.00 \$0 \$0.</td><td>66 \$4,466,807.07 100% 0 \$0.00 0 \$0.00 NA \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00</td></td<> | 66 \$4,466,807.07 100% 0 \$0.00 0 \$0.00 0 Unavailable 58 \$3,457,729.99 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 230 \$32,182,412.09 100% \$0.00 NA 0 \$0.00 NA \$0 \$0.00 \$0 \$0. | 66 \$4,466,807.07 100% 0 \$0.00 0 \$0.00 NA \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |

| | . | | | 1000 | 6 | #0.00 | | 6 | #0.00 | | | to 00 | |
|-------------|------------------|-----|---|--------------|---|---------------|--------------|---|-------------------------|----------------|-----|-------------------------|--------------|
| 31372MP75 | Unavailable | 32 | \$4,015,550.00 | | | \$0.00 | | 1 | \$0.00 | | | \$0.00 | NA |
| Total | | 32 | \$4,015,550.00 | 100% | U | Φ Λ'ΛΛ | | U | \$0.00 | (| U | \$0.00 | |
| 31372MP91 | Unavailable | 40 | \$5,012,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA |
| Total | | 40 | \$5,012,300.00 | 100% | - | | | - | \$0.00 | | _ | \$0.00 | |
| | | | . , , | | | | | | | | | | |
| 31372MSA5 | Unavailable | 57 | \$5,237,610.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,237,610.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MSB3 | Unavailable | 79 | \$9,286,551.02 | | | \$0.00 | | 1 | \$0.00 | 1 | - | \$0.00 | NA |
| Total | | 79 | \$9,286,551.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372MSD9 | Unavailable | 111 | \$11,173,628.31 | 100% | Δ | \$0.00 | ΝA | Δ | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Ullavallable | 111 | \$11,173,628.31 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | 111 | φ 11,175,020.51 | 100 // | | φ υ.υυ | | U | φ υ.υυ | | | φ υ.υυ | |
| 31372MSK3 | Unavailable | 6 | \$1,006,748.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | | 6 | \$1,006,748.91 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MSU1 | Unavailable | 8 | \$1,016,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,016,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MSW7 | Unavailable | 36 | | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 36 | \$3,046,200.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272240325 | TT '1 1 1 | 26 | ¢2.050.050.20 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | | ¢0.00 | |
| 31372MSX5 | Unavailable | 26 | | | - | \$0.00 | | 1 | \$0.00 | | | \$0.00 | NA |
| Total | | 26 | \$3,050,958.28 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372MTC0 | Unavailable | 16 | \$1,997,290.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| 0.9 | \$0.00 | NA |
| Total | | 16 | \$1,997,290.55 | 100% | | - | | _ | \$0.00 | | _ | \$0.00 | 1 (1) |
| | | | <i><i>q</i> = <i>y</i> =</i> | | - | + | | - | + • • • • | | | | |
| 31372MVS2 | Unavailable | 10 | \$1,180,553.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | | 10 | \$1,180,553.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MY83 | Unavailable | 38 | \$4,257,441.12 | | | \$0.00 | | | \$0.00 | 1 | - | \$0.00 | NA |
| Total | | 38 | \$4,257,441.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | <u>ττ</u> •1 1 1 | | ¢2,006,470,76 | 100~ | | ¢0.00 | N T 4 | | ¢0.00 | N T 4 / | | to oo | X T 4 |
| 31372MZA7 | Unavailable | 22 | \$2,906,478.76 \$2,006,478.76 | 100% 100% | - | \$0.00 | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 22 | \$2,906,478.76 | 100% | V | ФО•ОО | | U | ⊅U.UU | | U | ₽U.UU | |
| 31372MZB5 | Unavailable | 84 | \$10,151,121.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA |
| Total | | 84 | \$10,151,121.06 | 100% | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 1 1 1 |
| | | | , . , | | É | | | Ē | | | T | | |
| 31372N5H3 | Unavailable | 160 | \$19,695,711.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$19,695,711.79 | 100% | - | | | | \$0.00 | | _ | \$0.00 | |
| | | | | | Π | | | Γ | | | T | | |

| 31372N5J9 | Unavailable | 168 | \$10 607 210 05 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NTA | n c | \$0.00 | NT A |
|--------------------|---------------|-----------------|---|--------|---|----------------|------|---|-------------------------|-------|----------|----------------|-------|
| Total | Unavailable | 168 168 | \$19,607,210.95 \$19,607,210.95 | 100% | - | - | | - | \$0.00 \$0.00 | | _ | 50.00 50.00 | NA |
| | | 100 | \$19,007,210.95 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | | p U. UU | |
| 31372NB37 | Unavailable | 54 | \$6,892,398.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| 05 | 50.00 | NA |
| Total | | 54 | \$6,892,398.78 | 100% | - | - | | - | \$0.00 | | _ | 50.00 | |
| | | | . , , , | | | | | | | | | | |
| 31372NB45 | Unavailable | 131 | \$15,065,181.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 131 | \$15,065,181.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 9 | 50.00 | |
| | | | | | | | | | | | | | |
| 31372NBW3 | Unavailable | 176 | \$20,319,738.04 | 100% | 0 | \$0.00 | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 176 | \$20,319,738.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 05 | 50.00 | |
| | | | | | | | | | | | | | |
| 31372NC85 | Unavailable | 57 | \$6,957,699.00 | 100% | - | - | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 57 | \$6,957,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 03 | 50.00 | |
| 21272NICC6 | Linesse:1ab1a | 74 | ¢9.017.692.00 | 1000 | 0 | \$0.00 | NLA | 0 | \$0.00 | NIA (| 0.0 | \$0.00 | NT A |
| 31372NCC6 Total | Unavailable | 74 74 | \$8,217,683.29 \$8,217,683.29 | 100% | | | | _ | \$0.00 \$0.00 | | _ | 50.00 50.00 | NA |
| | | /4 | \$0,217,003 . 29 | 100 % | U | \$U.UU | | U | \$U.UU | Y | 03 | p U.UU | |
| 31372NCM4 | Unavailable | 154 | \$18,062,572.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| 0.9 | \$0.00 | NA |
| Total | | 154 | \$18,062,572.61 | 100% | - | | | - | \$0.00 | | _ | 50.00 | 1 1 1 |
| | | 10. | \$10,00 2, 07 2 101 | 100 /0 | Ĭ | 40.00 | | Ŭ | φ υι σσ | | | | |
| 31372NCN2 | Unavailable | 41 | \$3,767,778.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 | NA |
| Total | | 41 | \$3,767,778.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 05 | 50.00 | |
| | | | | | | | | | | | | | |
| 31372NCW2 | Unavailable | 87 | \$9,805,396.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 87 | \$9,805,396.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 5 | 50.00 | |
| | | | | | | | | | | | | | |
| 31372NDL5 | Unavailable | 18 | \$2,018,803.83 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 18 | \$2,018,803.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 05 | 50.00 | |
| | | | | | | t 0 0 0 | | | t 0.00 | | _ | | |
| 31372NDP6 | Unavailable | 10 | | | | \$0.00 | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 10 | \$1,005,150.00 | 100% | U | \$0.00 | | U | \$0.00 | (| US | 60.00 | |
| 31372NKR4 | Unavailable | 26 | \$2,607,594.18 | 100% | 0 | \$0.00 | NIA | 0 | \$0.00 | NIA (| <u> </u> | \$0.00 | NI A |
| Total | Unavanable | <u>20</u> 26 | \$2,607,594.18 \$2,607,594.18 | 100% | | | | - | \$0.00 \$0.00 | | _ | 60.00 | NA |
| | | 20 | φ 2 ,007,57 4 .10 | 100 // | v | φ υ.υυ | | U | φ υ.υυ | | | PU.UU | |
| 31372NMX9 | Unavailable | 31 | \$2,756,441.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| 0.5 | \$0.00 | NA |
| Total | | 31 | \$2,756,441.87 | 100% | - | | | - | \$0.00 | | _ | \$0.00 | 1 11 |
| | | ~ - | , | | Ĺ | | | ľ | | | T | | |
| 31372NSU9 | Unavailable | 14 | \$1,703,648.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,703,648.64 | 100% | | | | - | \$0.00 | | _ | 50.00 | |
| | | | | | | | | | | | | | |
| 31372NSV7 | Unavailable | 11 | \$1,560,902.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | _ | \$0.00 | NA |
| Total | | 11 | \$1,560,902.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 05 | 50.00 | |
| | | | | | | | | | | | | | |

| | ·· · · · · · | | | 4000 | c | 40.0 0 | | ~ | \$0.00 | | _ | * 0.00 | |
|--------------------|--------------|------------|---|--------------|---|---------------|------|---|-------------------------|----|---|-------------------------|-------|
| 31372NU28 | Unavailable | 45 | \$5,174,832.47 | | | \$0.00 | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 45 | \$5,174,832.47 | 100% | U | \$0.00 | | 0 | \$0.00 | | U | \$0.00 | |
| 31372NU36 | Unavailable | 74 | \$8,970,736.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 74 | \$8,970,736.74 | 100% | - | | | - | \$0.00 | | - | \$0.00 \$0.00 | 1473 |
| | | | <i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i> | 100 /0 | Ŭ | 40100 | | ľ | φ υι υυ | | Ŭ | \$0.00 | |
| 31372NUR3 | Unavailable | 27 | \$3,332,881.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,332,881.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372NUU6 | Unavailable | 30 | \$3,230,436.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,230,436.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272234 | TT 111 | 202 | ¢46.550.501.60 | 1000 | 0 | ¢0.00 | | | ¢0.00 | | 0 | ¢0.00 | |
| 31372NWL4 | Unavailable | 382 382 | \$46,550,521.60 | 100% 100% | - | - | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 382 | \$46,550,521.60 | 100% | U | ⊅0.00 | | U | ⊅0.00 | | U | \$U.UU | |
| 31372NX82 | Unavailable | 12 | \$1,216,840.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,216,840.23 | 100% | | | | _ | \$0.00 | | | \$0.00 | 1,11 |
| | | | | | Ť | 1 | | | + | | - | + • • • • | |
| 31372NXL3 | Unavailable | 5 | \$531,422.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$531,422.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372NXQ2 | Unavailable | 10 | \$987,976.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$987,976.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | _ | | | | | | _ | | |
| 31372NY73 | Unavailable | 22 | \$2,958,315.49 | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 22 | \$2,958,315.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NYD0 | Unavailable | 84 | \$9,609,558.87 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 84 | \$9,609,558.87 \$9,609,558.87 | 100% | - | | | - | \$0.00 | | - | \$0.00 \$0.00 | 1 1 1 |
| | | 0. | \$\$, 005 ,cc0 107 | 100 /0 | Ŭ | 40100 | | ľ | φ0.00 | | Ŭ | \$0.00 | |
| 31372NYG3 | Unavailable | 32 | \$4,022,710.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,022,710.70 | 100% | | | | | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372NYL2 | Unavailable | 78 | \$8,743,160.80 | | | \$0.00 | | | \$0.00 | | - | \$0.00 | NA |
| Total | | 78 | \$8,743,160.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| 212721/701 | TT | 42 | ¢4 549 792 12 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 0 | ¢0.00 | NT A |
| 31372NZC1 Total | Unavailable | 43 43 | \$4,548,782.12 \$4,548,782.12 | 100% | - | \$0.00 | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | NA |
| | | 43 | \$4,540,702.12 | 100 % | U | \$U.UU | | U | \$U.UU | | U | \$U.UU | |
| 31372P5G0 | Unavailable | 13 | \$1,204,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,204,200.00 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | 1,11 |
| | | | | - | | | | ſ | | | 1 | | |
| 31372P6V6 | Unavailable | 22 | \$1,216,118.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,216,118.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | Ţ | | |

| | ¥7 · · · · · | | ¢4.000.047.05 | 100~ | <u>_</u> | ¢0.00 | 374 | 0 | ¢0.00 | . | <u>.</u> | | |
|-----------|--------------|------------|---|--------------|----------|--------------------------------|------|---|-------------------------|----------|----------|-------------------------|-------|
| 31372PBD0 | Unavailable | 63 | | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | NA |
| Total | | 63 | \$4,933,347.05 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | 60.00 | |
| 31372PEN5 | Unavailable | 83 | \$8,516,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| 0.5 | 50.00 | NA |
| Total | Chuvanabie | 83 | . , , | 100% | - | | | - | \$0.00 \$0.00 | | _ | 60.00 | 1 (7) |
| | | | <i><i><i><i>ϕ</i></i> 0,020,0000000000000000000000000000000</i></i> | 20070 | Ŭ | <i>4000</i> | | | <i>ф</i> 0.000 | | | , | |
| 31373GKT4 | Unavailable | 78 | \$7,042,277.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 78 | \$7,042,277.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | 50.00 | |
| | | | | | | | | | | | | | |
| 31373GKV9 | Unavailable | 42 | \$3,048,321.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 42 | \$3,048,321.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 | 50.00 | |
| | | | | | | | | | | | | | |
| 31365ECS0 | Unavailable | 41 | | | _ | \$0.00 | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 41 | \$5,027,898.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 05 | 50.00 | |
| | | 0.50 | * • • • • • • • • • • • • • • • • • • • | 100 % | _ | * 0.00 | | 0 | *0 00 | | ~ (| | |
| 31365ECU5 | Unavailable | 859 | | | | \$0.00 | | | \$0.00 | | _ | \$0.00 | NA |
| Total | | 859 | \$85,119,950.42 | 100% | U | \$0.00 | | U | \$0.00 | (| US | 50.00 | |
| 31365ED67 | Unavailable | 42 | \$4,044,750.00 | 100% | Λ | \$0.00 | ΝA | 0 | \$0.00 | NIA (| 0.0 | \$0.00 | NA |
| Total | Ullavallable | 42 42 | | 100% | - | | | _ | \$0.00 \$0.00 | | _ | 60.00 | INA |
| | | 44 | \$ 4,044 ,750.00 | 100 /0 | U | φ υ. υυ | | v | φυ.υυ | | | p U.UU | |
| 31365EDT7 | Unavailable | 79 | \$10,037,389.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 79 | . , , | 100% | _ | - | | - | \$0.00 | | _ | 50.00 | 1,11 |
| | | | \$10,001,000 C | 20070 | Ū | <i><i>4</i> 0 0 0 0</i> | | Ŭ | <i>ф</i> 000 0 | | | , | |
| 31365EEK5 | Unavailable | 4,432 | \$441,005,179.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 4,432 | \$441,005,179.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | 50.00 | |
| | | | | | | | | | | | | | |
| 31365EEL3 | Unavailable | 192 | \$19,062,473.49 | | | \$0.00 | | | \$0.00 | | _ | \$0.00 | NA |
| Total | | 192 | \$19,062,473.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 5 | 50.00 | |
| | | | | | | | | | | | | | |
| 31365EEQ2 | Unavailable | | \$235,094,005.61 | | | \$0.00 | | | \$0.00 | | _ | \$0.00 | NA |
| Total | | 2,516 | \$235,094,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 08 | 60.00 | |
| 21265EEV1 | T. J | (24 | ¢(5,022,022,17 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 0.0 | | |
| 31365EEV1 | Unavailable | 634 634 | . , , | 100% 100% | | \$0.00 | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 034 | \$05,0 <u>5</u> 5,9 <u>5</u> 2.17 | 100% | U | \$U.UU | | U | \$0.00 | | Ua | p U.UU | |
| 31369C3S0 | Unavailable | 91 | \$7,316,916.46 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | n « | \$0.00 | NA |
| Total | Chavanable | <u>91</u> | \$7,316,916.46 | 100% | | 1 | | | \$0.00 \$0.00 | | _ | 60.00 | 1 (7) |
| | | /1 | ÷.,.10,,10,10 | 20070 | Ĵ | | | | 70,00 | | | | |
| 31369FT97 | Unavailable | 16 | \$1,518,042.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 | NA |
| Total | | 16 | | 100% | | 1 1 | | _ | \$0.00 | | _ | 60.00 | |
| | | | | | | | | | | | | | |
| 31369FUD6 | Unavailable | 10 | \$1,012,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | 50.00 | NA |
| Total | | 10 | \$1,012,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 05 | 50.00 | |
| | | | | | | | | Γ | | | T | | |

| 21270 111 5 | TT. 111 | ~7 | ¢0.51(.017.00 | 1000 | | | | N T 4 |
|-------------|--------------|----------|----------------------------------|--------|-----------------------------|-------------|-------------|--------------|
| 31370MHL5 | Unavailable | 27 | \$2,516,817.32 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 27 | \$2,516,817.32 | 100% | 0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31370MHN1 | Unavailable | 20 | \$2,034,902.66 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Chuvanable | 20 | \$2,034,902.66 | | 0 \$0.00 | 0\$0.00 | 0 \$0.00 | 1 (1) |
| | | | +_, | | | | | |
| 31370P3B5 | Unavailable | 18 | \$1,518,685.75 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$1,518,685.75 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| 31370P3C3 | Unavailable | 11 | \$1,018,819.61 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,018,819.61 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| 31370P3E9 | Unavailable | 8 | \$1,014,024.65 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,014,024.65 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31370PMY4 | Unavailable | 67 | \$7,644,125.40 | 100% | 0\$0.00 | NA0\$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavallable | 67 67 | \$7,644,125.40 \$7,644,125.40 | | 0 \$0.00 0 \$0.00 | 0\$0.00 | 0\$0.00 | INA |
| | | 07 | φ7,077,125.70 | 100 // | υ φυ.υυ | 0,00 | 0 40.00 | |
| 31370SL29 | Unavailable | 24 | \$2,034,318.93 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$2,034,318.93 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 1,11 |
| | | | +=, | | | | | |
| 31370TFU2 | Unavailable | 42 | \$4,465,761.71 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 42 | \$4,465,761.71 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| 31370TFW8 | Unavailable | 42 | \$5,022,468.64 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 42 | \$5,022,468.64 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| 31370VVA3 | Unavailable | 17 | \$1,216,402.96 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,216,402.96 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31370X7L2 | Unavailable | 80 | \$7,153,936.80 | 100% | 0\$0.00 | NA0\$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavallable | 80 80 | \$7,153,930.80 \$7,153,936.80 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 | 0\$0.00 | INA |
| | | 00 | ψ7,155,750.00 | 100 // | υ ψυ.υυ | 0.00 | υ φυ.υυ | |
| 31370X7M0 | Unavailable | 119 | \$9,307,147.88 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 119 | \$9,307,147.88 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | | | . , , | | | | | |
| 31370XH80 | Unavailable | 37 | \$3,508,191.17 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 37 | \$3,508,191.17 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| 31370XJ54 | Unavailable | 12 | \$1,014,711.19 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,014,711.19 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| ļ | | | | | | | | |
| 31370XJA3 | Unavailable | 40 | \$3,443,994.92 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 40 | \$3,443,994.92 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | |

| | L_ T | | ** o | | | +o | _ 1 | | • • • • • | I | | |
|-------------|-------------|----------|---|--------|---|---------------|------|-----|------------------|------|------------------|----|
| 31370XJB1 | Unavailable | 37 | \$3,023,664.14 | 100% | | | | | \$0.00 | | \$0.00 | |
| Total | | 37 | \$3,023,664.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 31370XJL9 | Unavailable | 27 | \$2,542,200.00 | 100% | Δ | \$0.00 | NΛ | 0.0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Unavailable | 27 | \$2,542,200.00 | 100% | - | - | | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | | 27 | φ2,342,200.00 | 100 // | | φ υ.υυ | | | P0.00 | | φ0.00 | |
| 31370XJV7 | Unavailable | 13 | \$1,015,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 13 | \$1,015,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | | | | | |
| 31370XJY1 | Unavailable | 12 | \$1,164,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 12 | \$1,164,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 212703/2020 | | 11 | ¢1.110.000.00 | 1000 | | #0.00 | 27.4 | 0 | to oo | | | |
| 31370Y3S9 | Unavailable | 11 | \$1,110,800.00 | 100% | | | | | \$0.00 | | \$0.00 | |
| Total | | 11 | \$1,110,800.00 | 100% | U | \$0.00 | | 03 | \$0.00 | | \$0.00 | |
| 31370YAA0 | Unavailable | 138 | \$10,430,920.16 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA(| \$0.00 | NA |
| Total | | 138 | | 100% | | | | | \$0.00 | | \$0.00 | |
| | | 100 | <i>\</i> | 10070 | Ŭ | <i>~~~~</i> | | | 20000 | | \$ 0100 | |
| 31370YAB8 | Unavailable | 47 | \$3,134,431.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 47 | \$3,134,431.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | | | | | |
| 31371AN74 | Unavailable | 42 | \$2,950,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 42 | \$2,950,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | | | | | |
| 31371B5D9 | Unavailable | 200 | | 100% | - | | | | \$0.00 | | \$0.00 | |
| Total | | 200 | \$24,889,588.81 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | (| \$0.00 | |
| 31371CZX0 | Unavailable | 11 | \$1,008,924.85 | 100% | Δ | \$0.00 | NΔ | 0.0 | \$0.00 | NΔ | \$0.00 | NA |
| Total | Unavailable | 11 | \$1,008,924.85 \$1,008,924.85 | 100% | - | - | | _ | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | | | φ 1,000,724.02 | 100 /0 | | φ υ.υυ | | | P0.00 | | φ υ. υυ | |
| 31371CZZ5 | Unavailable | 264 | \$26,110,095.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 264 | \$26,110,095.97 | 100% | | | | | \$0.00 | | \$0.00 | |
| | | | | | | | | | | | | |
| 31371EB20 | Unavailable | 43 | \$5,089,857.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 43 | \$5,089,857.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | | | | | |
| 31371EB53 | Unavailable | 46 | \$5,096,098.18 | 100% | | | | _ | \$0.00 | | \$0.00 | |
| Total | | 46 | \$5,096,098.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 31371EBJ3 | Unavailable | 55 | \$5,092,506.56 | 100% | | \$0.00 | NI A | 0.0 | \$0.00 | ΝΛ | \$0.00 | NA |
| Total | Unavailable | 55 55 | \$5,092,506.56 \$5,092,506.56 | 100% | - | | | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | | 55 | ψυ,υμμ,υθθιου | 100 /0 | | ψυ•υυ | | | ¥0.00 | | ψυ.υυ | |
| 31371EBL8 | Unavailable | 49 | \$4,936,658.89 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA | \$0.00 | NA |
| Total | | 49 | \$4,936,658.89 | 100% | - | | | | \$0.00 | | \$0.00 | |
| | | | , | | É | | | H | | | | |

| 31371EBM6 | Unavailable | 44 | \$5,092,307.00 | 1000- | 0 | \$0.00 | NI A | 0 | \$0.00 | NA | | 60.00 | NA |
|--------------------|--------------|-----------------|--------------------------------------|--------------|---|------------------|------|---|-------------------------|-------|------------|---|--------------|
| Total | Unavailable | 44 44 | | 100% | | | | | \$0.00 \$0.00 | | _ | 60.00 | INP |
| Total | | | \$5,072,507.00 | 100 // | v | φ υ.υυ | | | φ υ.υυ | | 04 | 0.00 | |
| 31371EBN4 | Unavailable | 40 | \$5,066,317.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | 50.00 | NA |
| Total | | 40 | . , , | 100% | - | - | | - | \$0.00 | | - | 60.00 | |
| | | | | | | | | | | | | | |
| 31371EBP9 | Unavailable | 40 | \$5,092,591.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 | NA |
| Total | | 40 | \$5,092,591.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31371EQ24 | Unavailable | 32 | | 100% | | | | | \$0.00 | | - | 50.00 | NA |
| Total | | 32 | \$2,019,614.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 50.00 | |
| 212715001 | TT 111 | | фа 070 212 <i>(</i> 1 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | | 0 4 | | |
| 31371EQ81 | Unavailable | 37 37 | | 100% 100% | | | | - | \$0.00 \$0.00 | | _ | 50.00 5 0.00 | NA |
| Total | | 5/ | \$2,970,312.61 | 100% | U | ⊅0.00 | | U | \$0.00 | | 03 | 0.00 | |
| 31371EQY4 | Unavailable | 26 | \$2,036,965.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA |
| Total | Chavanable | 26 | | 100% | | | | | \$0.00 \$0.00 | | - | 60.00 | 1 1 1 |
| | | | \$ 2 ,000,000 | 100 /0 | Ŭ | 40100 | | Ŭ | 40100 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 31371ER98 | Unavailable | 216 | \$24,898,964.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 | NA |
| Total | | 216 | \$24,898,964.08 | 100% | 0 | \$0.00 | | - | \$0.00 | | 0\$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31371EU52 | Unavailable | 5,650 | \$634,223,522.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 | NA |
| Total | | 5,650 | \$634,223,522.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31371EU60 | Unavailable | | \$655,318,522.43 | 100% | | | | | \$0.00 | | | 60.00 | NA |
| Total | | 6,313 | \$655,318,522.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ | 60.00 | |
| 31371EVL6 | Unovoilable | 2 700 | \$284,086,659.54 | 100% | Δ | \$0.00 | NIA | 0 | \$0.00 | NIA (| 0 4 | 60.00 | NIA |
| Total | Unavailable | , | \$284,086,659.54 \$284,086,659.54 | 100% | - | - | | _ | \$0.00 \$0.00 | | _ | 60.00 | NA |
| | | 2,700 | \$ 204,000,0 57.54 | 100 // | v | φ υ.υυ | | | φ υ.υυ | | 04 | 0.00 | |
| 31371EWW1 | Unavailable | 589 | \$60,938,313.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | 60.00 | NA |
| Total | C nu vinuero | 589 | | 100% | | | | | \$0.00 | | _ | 50.00 | 1 (1) |
| | | | | | | | | | | | | | |
| 31371EWX9 | Unavailable | 344 | \$39,488,845.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 60.00 | NA |
| Total | | 344 | \$39,488,845.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 60.00 | |
| | | | | | | | | | | | | | |
| 31371UF87 | Unavailable | 56 | | 100% | | | | _ | \$0.00 | | _ | 60.00 | NA |
| Total | | 56 | \$4,928,721.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0\$ | 60.00 | |
| | | | | | | + 0 0 - | | | + 0 0 - | | | | |
| 31371UF95 | Unavailable | 18 | | 100% | | | | _ | \$0.00 | | _ | 60.00 | NA |
| Total | | 18 | \$2,398,841.73 | 100% | U | \$0.00 | | 0 | \$0.00 | | U\$ | 60.00 | |
| 21271110120 | T T | (0 | \$7.716 400 54 | 1000 | _ | \$0.00 | NT A | 6 | \$0.00 | NT A | 0 4 | | N T 4 |
| 31371UGK9 Total | Unavailable | 69 69 | | 100% 100% | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | | _ | 50.00 5 0.00 | NA |
| 10181 | | 09 | φ1,110,420.54 | 100 % | V | φυ.υυ | | V | φυ.υυ | | v 4 | 0.00 | |

| 31371V5T0 | Unavailable | 41 | \$3,675,439.39 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NA | | 60.00 | NA |
|--------------|-------------------|-----------------|----------------------------------|--------------|---|--------------------------------|------|---|-----------------------|-------|------|-------------------------|--------|
| Total | Unavailable | 41 41 | \$3,675,439.39 \$3,675,439.39 | 100% | | | | | \$0.00 \$0.00 | | _ | 50.00 | INP |
| | | 71 | φ 5,075,4 57.57 | 100 // | v | φ υ.υυ | | | φ υ.υυ | | | PU-UU | |
| 31371V5U7 | Unavailable | 121 | \$10,950,410.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 121 | | 100% | - | | | - | \$0.00 | | _ | 50.00 | 1,11 |
| | | | 1 - 1 - 1 - 1 - 1 | | - | | | | | | - | | |
| 31371VAJ6 | Unavailable | 115 | \$10,074,345.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 115 | \$10,074,345.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | 50.00 | |
| | | | | | | | | | | | | | |
| 31371VAK3 | Unavailable | 24 | \$2,011,964.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 24 | \$2,011,964.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 | |
| | | | | | | | | | | | | | |
| 31371VAL1 | Unavailable | 21 | \$2,008,331.88 | 100% | | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 21 | \$2,008,331.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 05 | 50.00 | |
| | | 1.6 | | 100 % | ~ | * •••• | | _ | . . | | | | |
| 31371VAN7 | Unavailable | 16 | | | | \$0.00 | | _ | \$0.00 | 1 | _ | \$0.00 | NA |
| Total | | 16 | \$1,503,779.16 | 100% | U | \$0.00 | | U | \$0.00 | (| U | 60.00 | |
| 31371VAP2 | Unavailable | 29 | \$2,529,693.23 | 100% | Δ | \$0.00 | ΝA | 0 | \$0.00 | NIA (| 0.0 | \$0.00 | NA |
| Total | Unavanable | 29 29 | | 100% | - | | | - | \$0.00 \$0.00 | | _ | 60.00 | INA |
| | | 49 | <i>\$2,527,075.25</i> | 100 // | v | φ υ.υυ | | | φ υ. υυ | | | p U. UU | |
| 31371VAQ0 | Unavailable | 30 | \$2,521,130.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 30 | | 100% | _ | - | | - | \$0.00 | | _ | 50.00 | 1 (1) |
| | | | +=,==;==;==; | 10070 | Ŷ | <i>4</i> 0 1 0 1 | | Ť | <i>Q</i> U U U | | | | |
| 31371W6L4 | Unavailable | 38 | \$4,001,166.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 38 | \$4,001,166.93 | 100% | | 1 | | | \$0.00 | 1 | _ | 50.00 | |
| | | | | | | | | | | | | | |
| 31371WBT1 | Unavailable | 11 | \$1,053,198.14 | 100% | | - | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 11 | \$1,053,198.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | 50.00 | |
| | | | | | | | | | | | | | |
| 31371XAC7 | Unavailable | 8 | | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 8 | \$690,026.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 \$ | 60.00 | |
| 010713/77345 | × · · · · · · · · | 0 | ¢1.000.504.70 | 1000 | 0 | ¢0.00 | NT 4 | | ¢0.00 | | 0.0 | h0.00 | 27.4 |
| 31371XTM5 | Unavailable | 9 9 | | 100% 100% | | \$0.00 | | | \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 9 | \$1,009,504.79 | 100% | U | ⊅0.00 | | U | \$0.00 | | Ula | PU.UU | |
| 31371Y5Z0 | Unavailable | 51 | \$6,119,083.51 | 100% | Δ | \$0.00 | NΛ | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 51 | \$6,119,083.51 \$6,119,083.51 | 100% | | 1 | | - | \$0.00 \$0.00 | | _ | 60.00 | |
| | | 51 | ψ0,112,005.51 | 100 /0 | | Ψ0.00 | | | φυιυ | | | P0.00 | |
| 31371Y6C0 | Unavailable | 17 | \$2,036,783.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA |
| Total | | 17 | | 100% | | | | _ | \$0.00 | | _ | 50.00 | |
| | | | | | | | | ľ | | | Ť | | |
| 31371Y6F3 | Unavailable | 14 | \$1,525,311.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 14 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 50.00 | |
| | | | | | | | | | | | | | |

| 2127137601 | | | #0.001.5 10.05 | 1000 | | φο. ο ο | *** | ~ | #0.00 | . | 1. | to 00 | |
|--------------------|----------------|-----------------|---|-------------|---|---------------|------|---|-------------------------|----------|----------|-------------------------|--------|
| 31371Y6G1 | Unavailable | 15 | \$2,024,540.05 | | | \$0.00 | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 15 | \$2,024,540.05 | 100% | U | Φ Λ.ΛΛ | | U | \$0.00 | (| 1 | \$0.00 | |
| 31371YG62 | Unavailable | 125 | \$13,933,822.45 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NΔ | 1 | \$0.00 | NA |
| Total | | 125 | \$13,933,822.45 \$13,933,822.45 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | 140 | ψ10,700,0 22. 70 | 100 /0 | | Ψυιυυ | | | Ψυ•υυ | | | P0.00 | |
| 31371YG70 | Unavailable | 182 | \$18,861,690.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 182 | \$18,861,690.97 | 100% | | | | - | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371YG88 | Unavailable | 35 | \$3,730,954.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,730,954.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 5 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371YGP0 | Unavailable | 98 | \$9,140,000.00 | 100% | | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 98 | \$9,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 05 | \$0.00 | |
| 21271VCS4 | I La available | 20 | \$2 626 761 97 | 1000 | | ¢0.00 | NT A | 0 | \$0.00 | NIA (| 2 | to oo | NT A |
| 31371YGS4 | Unavailable | 38 38 | \$3,626,761.87 \$3,626,761,87 | <u>100%</u> | | \$0.00 | | _ | \$0.00 \$0.00 | 1 | | \$0.00 \$0.00 | NA |
| Total | | 38 | \$3,626,761.87 | 100% | V | Φυ. 00 | | U | ФО.ОО | | U | PU.UU | |
| 31371YGT2 | Unavailable | 55 | \$6,715,262.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| <u> </u> | \$0.00 | NA |
| Total | Onavanable | 55 | \$6,715,262.86 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 | 1 1 1 |
| 1000 | | | φ 0 ,71 0,202.00 | 100 /0 | | φ υ.υυ | | Ĭ | φ0.00 | | | 20.00 | |
| 31371YGU9 | Unavailable | 17 | \$1,762,516.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 17 | \$1,762,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 9 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372AU75 | Unavailable | 13 | \$1,524,884.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 13 | \$1,524,884.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 5 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372B3M0 | Unavailable | 11 | \$1,218,555.18 | 100% | _ | - | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 11 | \$1,218,555.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | 08 | \$0.00 | |
| 2127200000 | I.I., | 175 | ¢17.002.720.17 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 | NIA | | | NT A |
| 31372BEU0 Total | Unavailable | 175 175 | \$17,003,739.17 \$17,003,739.17 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| | | 1/5 | \$17,005,759.17 | 100 % | U | Φυ.υυ | | V | \$U.UU | | J | p U.UU | |
| 31372BJ50 | Unavailable | 10 | \$1,007,330.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) (| \$0.00 | NA |
| Total | | 10 | \$1,007,330.12 | 100% | | | | | \$0.00 | | - | \$0.00 | 1 (1 1 |
| | | | +_, | | | + | | | + • • • • | | | , | |
| 31372BQ86 | Unavailable | 59 | \$6,129,603.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$6,129,603.86 | 100% | - | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372BQ94 | Unavailable | 113 | \$10,147,425.72 | 100% | | | | | \$0.00 | | _ | \$0.00 | NA |
| Total | | 113 | \$10,147,425.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | 0 | \$0.00 | |
| | | | | | Ц | | | L | | | _ | | |
| 31372BRB8 | Unavailable | 99 | \$9,993,974.29 | 100% | | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 99 | \$9,993,974.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| | | | | | | to co | | ~ | \$0.55 | | _ | \$0.05 | • - |
|-----------|--------------|-----------|----------------------------------|--------|-----------|--------------|--------------|---|-------------------------|------|--------|-------------------------|--------------|
| 31372BRC6 | Unavailable | 70 | \$5,939,856.61 | 100% | | | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 70 | \$5,939,856.61 | 100% | 08 | \$0.00 | | 0 | \$0.00 | | U | \$0.00 | |
| 31372BRD4 | Unavailable | 48 | \$5,034,983.65 | 100% | | \$0.00 | NT A | 0 | \$0.00 | N A | | \$0.00 | NA |
| Total | Ullavallaule | 48 48 | \$5,034,983.65 \$5,034,983.65 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | INA |
| | | UF | ψυ,τυστ,200.00 | 100 /0 | | μΟ•ΟΟ | | | φυ.υυ | | J | ψ υ.υυ | |
| 31372BRE2 | Unavailable | 112 | \$10,411,183.76 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$10,411,183.76 | 100% | | | | - | \$0.00 | 1 | _ | \$0.00 | |
| | | | . , , , | | | | | | | | | | |
| 31372BRN2 | Unavailable | 53 | \$4,431,685.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$4,431,685.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \prod | | | | | | | | |
| 31372BRP7 | Unavailable | 60 | \$5,211,250.00 | 100% | | | | - | \$0.00 | 1 | _ | \$0.00 | NA |
| Total | | 60 | \$5,211,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \square | | | _ | | | | | |
| 31372BRR3 | Unavailable | 35 | \$4,118,398.76 | 100% | | | | | \$0.00 | 1 | _ | \$0.00 | NA |
| Total | | 35 | \$4,118,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212720070 | TT 111 | 07 | AT 465 500 00 | 1000 | | to oo | . | 0 | ¢0.00 | ъта | | ¢0.00 | N T 4 |
| 31372BRT9 | Unavailable | 87 | \$7,465,500.00 | 100% | _ | | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 87 | \$7,465,500.00 | 100% | U S | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372BTR1 | Unavailable | 24 | \$2,003,668.59 | 100% | 0 | t0 00 | NT A | 0 | \$0.00 | ΝA | \cap | \$0.00 | NA |
| Total | Unavanable | 24 24 | \$2,003,668.59 \$2,003,668.59 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | INA |
| | | 24 | φ 4,003,000.39 | 100 70 | | ρυ.υυ | | | ψυ.υυ | | U | φυ.υυ | |
| 31372C7H5 | Unavailable | 19 | \$2,036,133.10 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,036,133.10 | 100% | | | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | 1 1 1 1 |
| | | | | | ĬŤ | | | ľ | | | - | | |
| 31372CFN3 | Unavailable | 13 | \$2,018,650.00 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,018,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372CM21 | Unavailable | 63 | \$6,424,475.52 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 63 | \$6,424,475.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| ļ | | | | | \square | | | L | | | | | |
| 31372CMK1 | Unavailable | 52 | \$6,419,464.32 | 100% | | | | | \$0.00 | | | \$0.00 | NA |
| Total | | 52 | \$6,419,464.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212720110 | IT 1 1 1 | 70 | ¢7 (74 020 10 | 1000 | | to oo | N T A | 0 | ¢0.00 | рт л | | ¢0.00 | ЪТ 4 |
| 31372CML9 | Unavailable | 72 72 | \$7,674,020.18 | 100% | | | | - | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 | NA |
| Total | | 12 | \$7,674,020.18 | 100% | | PU.UU | | U | ΦU.UU | | U | Φυ. ΟΟ | |
| 31372CMM7 | Unavailable | 41 | \$4,666,062.73 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NΔ | \cap | \$0.00 | NA |
| Total | | 41 | \$4,666,062.73 \$4,666,062.73 | 100% | | | | - | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 | INA |
| | | 71 | ψ-1,000,002.13 | 100 /0 | | ¥0•00 | | | ψυ•υυ | | J | φυιυυ | |
| 31372CMP0 | Unavailable | 16 | \$1,714,145.15 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,714,145.15 | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 1 1 |
| | | 10 | +-,, | 20070 | ГŤ | | | ť | | | ~ | | |

| 31372CMS4 | Unavailable | 40 | \$3,807,466.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 (| 0 | NA |
|-----------|-------------|----------|-----------------------|--------|---|--------------------|----|----|------------------|----|-----------------|----|--------|
| Total | | 40 | \$3,807,466.60 | 100% | | | | | \$0.00 \$0.00 | |) \$0. (| | 111 |
| | | | · · · | | | | | | | | | | |
| 31372CMV7 | Unavailable | 45 | \$5,131,498.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0.0 | 00 | NA |
| Total | | 45 | \$5,131,498.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.(| 0 | |
| 31372CMW5 | Unavailable | 30 | \$2,916,457.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 0 0 | 0 | NA |
| Total | Onavanable | <u> </u> | \$2,916,457.00 | 100% | | | | - | \$0.00 \$0.00 | |) \$0. (| | 117 |
| | | | <i>\(\phi\)</i> | 100 /0 | Ŭ | <i>4000</i> | | Ŭ | φ υι υυ | | γψι. | | |
| 31372CMX3 | Unavailable | 82 | \$6,288,883.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0.0 | 00 | NA |
| Total | | 82 | \$6,288,883.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.(| 0 | |
| 31372CMZ8 | Unavailable | 84 | \$9,206,531.42 | 100% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0.00 | 0 | NA |
| Total | Unavailable | 84 | \$9,200,531.42 | 100% | | | | - | \$0.00 \$0.00 | |) \$0.(| | 117 |
| | | 04 | φ 3,200,331.42 | 100 // | | φ υ.υυ | | | φ υ.υυ | | γψι. | | |
| 31372CTP3 | Unavailable | 30 | \$3,500,613.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0.0 | 00 | NA |
| Total | | 30 | \$3,500,613.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.(| 0 | |
| | | | | | | | | | | | | | |
| 31372D7D2 | Unavailable | 9 | \$1,007,250.00 | 100% | | | | _ | \$0.00 | NA | | | NA |
| Total | | 9 | \$1,007,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.(| 0 | |
| 31372D7F7 | Unavailable | 13 | \$1,010,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$0.0 | 0 | NA |
| Total | | 13 | \$1,010,600.00 | 100% | _ | - | | - | \$0.00 | |) \$0.(| | 1 11 1 |
| | | | | | | | | | | | | | |
| 31372D7G5 | Unavailable | 16 | \$2,010,400.00 | | | \$0.00 | | | \$0.00 | NA | | | NA |
| Total | | 16 | \$2,010,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.(| 0 | |
| 31372DAE6 | Unavailable | 18 | \$1,981,355.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$0.0 | 00 | NA |
| Total | | 18 | \$1,981,355.19 | 100% | | | | | \$0.00 | |) \$0.(| - | |
| | | - 10 | | 1000 | _ | *0 0 0 | | _ | \$0.00 | | | | |
| 31372DM52 | Unavailable | 42 | \$4,506,807.51 | 100% | | | | | \$0.00 | NA | | | NA |
| Total | | 42 | \$4,506,807.51 | 100% | U | \$U.UU | | U | \$0.00 | |) \$0.(| | |
| 31372DNC6 | Unavailable | 22 | \$2,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$0.0 | 00 | NA |
| Total | | 22 | \$2,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.(| 0 | |
| | | - | * | 1000 | _ | \$0.00 | | _ | \$0.00 | | | | |
| 31372DTG1 | Unavailable | 79 | \$9,181,095.22 | 100% | | | | _ | \$0.00 | NA | | | NA |
| Total | | 79 | \$9,181,095.22 | 100% | U | ΦU. UU | | V | \$0.00 | |) \$0.(| | |
| 31372DTH9 | Unavailable | 27 | \$2,594,274.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0.0 | 00 | NA |
| Total | | 27 | \$2,594,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.(| 0 | |
| | | | | 1000 | | *0 0 0 | | | 40.0 | | | | |
| 31372DTJ5 | Unavailable | 65 | \$7,870,460.27 | 100% | | | | - | \$0.00 | NA | | | NA |
| Total | | 65 | \$7,870,460.27 | 100% | U | \$0.00 | | IU | \$0.00 | |) \$0.(| 10 | |

| 31372EAF1 | Unavailable | 16 | \$1,966,250.00 | 1000- | 0 | \$0.00 | NI A | \cap | \$0.00 | NA(| n ¢ | 0.00 | NA |
|-----------|-------------|-----------------|----------------------------------|--------------|---|---------------|--------------|--------|-------------------------|------|-------------|---------------------|--------------|
| Total | Unavailable | 10 16 | \$1,966,250.00 \$1,966,250.00 | 100% | _ | | | | \$0.00 \$0.00 | | _ | 0.00 0.00 | INP |
| Total | | 10 | φ1,900,230.00 | 100 // | v | φ 0.00 | | | φ0.00 | | ψ | 0.00 | |
| 31372EAS3 | Unavailable | 20 | \$2,032,402.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 | NA |
| Total | | 20 | \$2,032,402.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | | | | | | | | | | |
| 31372ED84 | Unavailable | 16 | \$1,019,065.32 | 100% | - | | | | \$0.00 | NA | _ | | NA |
| Total | | 16 | \$1,019,065.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | | | | | | | | | | |
| 31372EFC3 | Unavailable | 9 | \$1,008,230.11 | | | \$0.00 | | | \$0.00 | NA (| - | | NA |
| Total | | 9 | \$1,008,230.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| 31372EJ21 | Unavailable | 44 | \$5,048,901.89 | 100% | Λ | \$0.00 | NΛ | \cap | \$0.00 | NA(| n ¢ | 0.00 | NA |
| Total | Onavanabic | 44 | \$5,048,901.89 \$5,048,901.89 | 100% | _ | | | - | \$0.00 \$0.00 | | _ | 0.00 | INA |
| | | | <i>\$2,040,701.07</i> | 100 /0 | U | φ 0.00 | | | φ υ. υυ | Ť | Ψ | 0.00 | |
| 31372EJ47 | Unavailable | 30 | \$3,915,629.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0\$ | 0.00 | NA |
| Total | | 30 | \$3,915,629.71 | 100% | | 1 | | | \$0.00 | | | 0.00 | |
| | | | | | | | | | | | | | |
| 31372EJZ8 | Unavailable | 10 | \$1,008,141.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|)\$ | 0.00 | NA |
| Total | | 10 | \$1,008,141.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | | | | | | | | | | |
| 31372ESG0 | Unavailable | 89 | \$8,078,885.01 | | _ | \$0.00 | | | \$0.00 | NA | - | | NA |
| Total | | 89 | \$8,078,885.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| 212725111 | T | 0 | ¢1.012.021.11 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 2.0 | 0.00 | NT A |
| 31372EUJ1 | Unavailable | 9 9 | \$1,012,231.11 | 100% | | \$0.00 | | | \$0.00 | NA | | 0.00 0.00 | NA |
| Total | | 9 | \$1,012,231.11 | 100% | U | \$U.UU | | V | \$0.00 | | יק ט | 0.00 | |
| 31372EUL6 | Unavailable | 13 | \$1,015,339.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(|)\$ | 0.00 | NA |
| Total | | 13 | \$1,015,339.91 | 100% | | | | _ | \$ 0.00 | | _ | 0.00 | 1,11 |
| | | | . , , | | | | | | | | Ť | | |
| 31372FSJ1 | Unavailable | 17 | \$2,154,997.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$ | 0.00 | NA |
| Total | | 17 | \$2,154,997.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | | | | | | | | | | |
| 31372FSL6 | Unavailable | 14 | \$2,013,724.34 | | | \$0.00 | | | \$0.00 | NA | - | | NA |
| Total | | 14 | \$2,013,724.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| 01070EX15 | TT., 111 | 07 | ¢2.0(0.201.50 | 1000 | _ | ¢0.00 | N T 4 | | ¢0.00 | NT A | <u>ე</u> ტ. | 0.00 | N T 4 |
| 31372FXJ5 | Unavailable | 27 27 | \$2,960,391.58 \$2,960,391.58 | 100% 100% | | \$0.00 | | _ | \$0.00 \$0.00 | NA | _ | 0.00 0.00 | NA |
| Total | | 21 | \$2,900,391.38 | 100% | U | ΦU.UU | | V | ΦU.UU | | יקיי | 0.00 | |
| 31372FXK2 | Unavailable | 44 | \$5,016,826.13 | 100% | Λ | \$0.00 | NΔ | 0 | \$0.00 | NA(|)\$(| 0.00 | NA |
| Total | | 44 | \$5,016,826.13 | 100% | | 1 | | _ | \$0.00 \$0.00 | | _ | 0.00 | 1 1 1 1 |
| | | | +-,-20,0-0110 | | Ť | , | | Ť | | | | | |
| 31372GAC3 | Unavailable | 9 | \$1,004,894.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(|)\$0 | 0.00 | NA |
| Total | | 9 | \$1,004,894.55 | 100% | | | | | \$0.00 | | _ | 0.00 | |
| | | | | | | | | Π | | | Τ | | |

| 21272003/4 | T I., | 100 | ¢10.012.201.22 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | | ¢0.00 | N T 4 |
|--------------------|-------------|------------|--|--------------|---|---------------|------|---|-------------------------|------|---|-------------------------|--------------|
| 31372GBY4 | Unavailable | 102 102 | \$10,013,201.23 \$10,013,201.23 | 100% 100% | - | \$0.00 | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA |
| Total | | 102 | \$10,013,201.23 | 100% | U | ⊅0.00 | | U | ⊅0.00 | | U | \$U.UU | |
| 31372GCG2 | Unavailable | 24 | \$1,997,012.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,997,012.25 | 100% | - | | | - | \$0.00 | | - | \$0.00 | 1,11 |
| | | | | | | | | | | | | | |
| 31372HFW2 | Unavailable | 43 | \$4,968,984.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,968,984.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372HFX0 | Unavailable | 14 | \$1,971,979.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,971,979.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372HN94 | Unavailable | 9 | \$1,003,250.00 | 100% | - | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 9 | \$1,003,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | TT 111 | 111 | ¢10.072.469.62 | 1000 | 0 | ¢0.00 | NT A | 6 | ¢0.00 | | _ | ¢0.00 | |
| 31372HNA1 | Unavailable | 111 | \$10,273,468.63 | | | \$0.00 | | _ | \$0.00 | 1 | | \$0.00 | NA |
| Total | | 111 | \$10,273,468.63 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372HRJ8 | Unavailable | 37 | \$4,067,922.66 | 100% | Δ | \$0.00 | NΛ | 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Unavailable | 37 | \$4,067,922.66 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | 57 | φ ,007,922.00 | 100 /0 | V | φ υ.υυ | | | ψυ.υυ | | | φ υ.υυ | |
| 31372HRM1 | Unavailable | 87 | \$10,030,330.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$10,030,330.41 | 100% | _ | - | | - | \$0.00 | | - | \$0.00 | |
| | | | + - • , • • • ,• • • • • | | Ť | + | | | | | - | + | |
| 31372HRN9 | Unavailable | 89 | \$10,009,188.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,009,188.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372HRQ2 | Unavailable | 52 | \$5,002,179.20 | 100% | | - | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 52 | \$5,002,179.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372HS32 | Unavailable | 21 | \$2,033,335.16 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 21 | \$2,033,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | TT 111 | 26 | ¢0.570.010.40 | 1000 | 0 | ¢0.00 | NT A | 6 | ¢0.00 | | _ | ¢0.00 | NT A |
| 31372HVZ7 Total | Unavailable | 26 26 | \$2,570,819.40 \$2,570,819.40 | 100% | | \$0.00 | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| | | 20 | \$2,570,019.40 | 100 % | U | \$0.00 | | ľ | Φυ.υυ | | | \$U.UU | |
| 31372J6R9 | Unavailable | 84 | \$10,188,989.55 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA |
| Total | | <u>84</u> | \$10,188,989.55 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | |
| | | | <i><i>²²²³²³³³³³³³³</i></i> | 20070 | Ľ | + | | ľ | + • • • • • | Ť | - | | |
| 31372J6T5 | Unavailable | 159 | \$15,202,901.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$15,202,901.91 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | |
| | | _ | | | | | | | | | | | |
| 31372J6U2 | Unavailable | 116 | \$10,195,454.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$10,195,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | T | Ī | | |

| 31372J6V0 | Unavailable | 109 | \$10,191,310.17 | 100% | Ω | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0¢ | 50.00 | NA |
|--------------------|-------------|-----------------|---|--------------|---|---------------|------|---|-------------------------|------|------|------------------------|--------|
| Total | | 109 | . , , | 100% | _ | | | | \$0.00 \$0.00 | | _ | 50.00 | 117 |
| | | | + = = = = = = = = = = = = = = = = = = = | 20070 | Ť | | | Ť | + 0.00 | Ì | - 4 | | |
| 31372J6W8 | Unavailable | 37 | \$3,050,053.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 | NA |
| Total | | 37 | \$3,050,053.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31372J6X6 | Unavailable | 45 | | | - | \$0.00 | | | \$0.00 | | _ | 50.00 | NA |
| Total | | 45 | \$5,098,831.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 50.00 | |
| 212721(3)4 | TT -1 1 1 | 00 | ¢10,100,407,70 | 1000 | 0 | ¢0.00 | | 0 | φο. ο ο | | o đ | | |
| 31372J6Y4 | Unavailable | 99 99 | | 100% 100% | | \$0.00 | | | \$0.00 \$0.00 | | - | 50.00 5 0.00 | NA |
| Total | | 99 | \$10,199,427.78 | 100% | U | \$U.UU | | V | \$0.00 | | υą | 50.00 | |
| 31372JC27 | Unavailable | 33 | \$2,196,831.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 | NA |
| Total | | 33 | | 100% | _ | | | - | \$0.00 | | _ | 50.00 | |
| | | | | | | | | | | | | | |
| 31372JKN2 | Unavailable | 11 | \$1,014,132.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0\$ | 50.00 | NA |
| Total | | 11 | \$1,014,132.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31372JND1 | Unavailable | 11 | \$1,509,300.00 | | - | \$0.00 | | | \$0.00 | | _ | 50.00 | NA |
| Total | | 11 | \$1,509,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 50.00 | |
| 212721150 | TT 111 | 4.4 | ¢4 125 001 24 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | O đ | | |
| 31372JU50 | Unavailable | 44 | | | _ | \$0.00 | | - | \$0.00 | | - | 50.00 | NA |
| Total | | 44 | \$4,135,891.34 | 100% | U | ⊅0.00 | | U | \$0.00 | | U 7 | 50.00 | |
| 31372JU68 | Unavailable | 48 | \$3,916,698.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| 0\$ | 50.00 | NA |
| Total | | 48 | | 100% | | | | - | \$0.00 \$0.00 | | | 50.00 | 1 17 3 |
| | | _ | | | | | | | | | | | |
| 31372JW58 | Unavailable | 9 | \$1,006,694.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 50.00 | NA |
| Total | | 9 | \$1,006,694.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31372JWY5 | Unavailable | 12 | | | | \$0.00 | | | \$0.00 | | _ | 50.00 | NA |
| Total | | 12 | \$1,003,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 50.00 | |
| 2127217122 | TT | 100 | ¢11 224 210 77 | 10007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | | 0.4 | 0.00 | NT A |
| 31372JZK2 Total | Unavailable | 100 100 | | 100% | | \$0.00 | | | \$0.00 \$0.00 | | - | 50.00 5 0.00 | NA |
| | | 100 | \$11, 334 , 317 .77 | 100 % | v | \$0.00 | | U | ΦU. UU | | υţ | 0.00 | |
| 31372KB25 | Unavailable | 193 | \$24,183,573.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.\$ | 50.00 | NA |
| Total | | 193 | . , , | 100% | | 1 | | - | \$ 0.00 | | - | 50.00 | 1,11 |
| | | - | , , | | | | | П | | | Ť | - | |
| 31372KB33 | Unavailable | 28 | \$2,491,402.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0\$ | 50.00 | NA |
| Total | | 28 | \$2,491,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 50.00 | |
| | | | | | | | | Ц | | | | | |
| 31372KBM1 | Unavailable | 90 | | | | \$0.00 | | | \$0.00 | | _ | 50.00 | NA |
| Total | | 90 | \$8,872,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 60.00 | |
| | | | | | | | | 1 | | | | | |

| 31372KBN9 | Unavailable | 262 | \$27,881,610.26 | 1000/- | 0 | \$0.00 | NI A | 0 | \$0.00 | NA |)\$0.0 | 0 | NA |
|------------|----------------|------------|---|--------|---|----------------|------|-----|-------------------------|--------|----------------------------|---|--------|
| Total | Unavailable | 262 262 | | 100% | | | | | \$0.00 \$0.00 | |) \$0.0) \$0. 0 | | INP |
| | | 202 | Ψ27,001,010.20 | 100 /0 | | ψυ.υυ | | | μυ.υυ | | γφ υ. υ | | |
| 31372KBP4 | Unavailable | 36 | \$4,087,340.14 | 100% | 0 | \$0.00 | NA | 05 | \$0.00 | NA |) \$0.0 | 0 | NA |
| Total | | 36 | | 100% | _ | | | | \$0.00 | (|) \$0.0 | 0 | |
| | | | | | | | | | | | | | |
| 31372KBQ2 | Unavailable | 451 | \$55,454,214.28 | 100% | 0 | \$0.00 | NA | 05 | \$0.00 | NA |) \$0.0 | 0 | NA |
| Total | | 451 | \$55,454,214.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.0 | 0 | |
| | | | | | | | | | | | | | |
| 31372KBR0 | Unavailable | 385 | \$40,110,443.59 | 100% | | | | | \$0.00 | |) \$0.0 | | NA |
| Total | | 385 | \$40,110,443.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.0 | 0 | |
| | | | | | | | | | | | | _ | |
| 31372KBZ2 | Unavailable | 42 | | 100% | | | | | \$0.00 | |) \$0.0 | | NA |
| Total | | 42 | \$4,997,338.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.0 | 0 | |
| 21272VI V6 | I Incorollable | 0 | \$1,014,554,07 | 1000 | _ | \$0.00 | NT A | | \$0.00 | NT A C |)\$0.0 | 0 | NT A |
| 31372KLX6 | Unavailable | 9 9 | | 100% | | | | | \$0.00 \$0.00 | |) \$0.0) \$0. 0 | | NA |
| Total | | 9 | \$1,014,554.97 | 100% | U | \$0.00 | | U | PU.UU | | J J U.U | U | |
| 31372KNC0 | Unavailable | 15 | \$1,009,036.63 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA(|)\$0.0 | 0 | NA |
| Total | Chavanable | 15 | | 100% | - | | | | \$0.00 | |) \$0.0 | - | 117 |
| | | 10 | <i><i><i><i><i></i></i></i></i></i> | 100 /0 | Ū | φ υ. υυ | | | \$0.00 | Ì | φ υι υ | • | |
| 31372KND8 | Unavailable | 45 | \$3,994,451.81 | 100% | 0 | \$0.00 | NA | 05 | \$0.00 | NA(|) \$0.0 | 0 | NA |
| Total | | 45 | | 100% | _ | | | | \$0.00 | |) \$0.0 | - | |
| | | | | | | | | | · | | | | |
| 31372KNF3 | Unavailable | 57 | \$5,978,128.56 | 100% | 0 | \$0.00 | NA | 05 | \$0.00 | NA | \$0.0 | 0 | NA |
| Total | | 57 | \$5,978,128.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.0 | 0 | |
| | | | | | | | | Ш | | | | | |
| 31372KPE4 | Unavailable | 39 | | 100% | | | | | \$0.00 | |) \$0.0 | | NA |
| Total | | 39 | \$4,314,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.0 | 0 | |
| | | | | 1000 | _ | t 0 0 0 | | | t.a. a.a | | | - | |
| 31372KPF1 | Unavailable | 25 | | | | \$0.00 | | | \$0.00 | |) \$0.0 | | NA |
| Total | | 25 | \$2,435,997.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |) \$0.0 | 0 | |
| 31372KPM6 | Unavailable | 18 | \$2,326,258.36 | 100% | Δ | \$0.00 | NIA | 0 | \$0.00 | NIA (|)\$0.0 | 0 | NIA |
| Total | Unavanable | 18 | | 100% | | | | | \$0.00 \$0.00 | |) \$0.0 | | NA |
| | | 10 | \$2,520,258.50 | 100 // | v | φ υ. υυ | | | pU.UU | | φυ.υ | | |
| 31372KQN3 | Unavailable | 60 | \$5,013,204.36 | 100% | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA(|)\$0.0 | 0 | NA |
| Total | Chavanable | 60 | | 100% | _ | | | | \$0.00 | |) \$0. 0 | | 1 12 1 |
| | | | +-,- - ,- - ,- , - , - , - , - , - , - , | | Ť | , | | ÍŤ | | Ť | | 1 | |
| 31372KQP8 | Unavailable | 33 | \$4,013,769.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$0.0 | 0 | NA |
| Total | | 33 | | 100% | | | | | \$0.00 | |) \$0.0 | | |
| | | | | | | | | | | | | | |
| 31372KQR4 | Unavailable | 9 | \$1,005,753.90 | 100% | 0 | \$0.00 | NA | 05 | \$0.00 | NA | \$0.0 | 0 | NA |
| Total | | 9 | \$1,005,753.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.0 | 0 | |
| | | | | | | | | | | | 1 - | | |

| | TT | 26 | ¢0.500.707.50 | 1000 | | | Ъ Т 4 | | ¢0.00 | <u>ът</u> 4 Г | 0 | | . |
|-------------|---|----------|----------------------------------|--------------|-----------|----------------|--------------|------|-------------------------|---------------|------|-------------------------|----------|
| 31372KQS2 | Unavailable | 26 | \$2,509,727.50 \$2,500,727.50 | 100% | | | | | \$0.00 \$0.00 | | | 60.00 | NA |
| Total | | 26 | \$2,509,727.50 | 100% | V | pU.UU | | V | \$0.00 | | U | pU.UU | |
| 31372KQW3 | Unavailable | 10 | \$1,011,763.90 | 100% | 0.9 | 50.00 | NA | 0 | \$0.00 | NA | 0.9 | \$0.00 | NA |
| Total | | 10 | \$1,011,763.90 | 100% | | | | - | \$0.00 | | _ | 50.00 | 1 (1) |
| | | | . , , | | | | | | | | Ī | | |
| 31372KQX1 | Unavailable | 12 | \$1,010,146.88 | 100% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 12 | \$1,010,146.88 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0\$ | 50.00 | |
| | | | | | | | | | | | | | |
| 31372KQZ6 | Unavailable | 10 | \$1,001,342.84 | 100% | | | | | \$0.00 | | _ | \$0.00 | NA |
| Total | | 10 | \$1,001,342.84 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$ | 50.00 | |
| 21272111/00 | × · · · · · · · · · · · · · · · · · · · | 10 | ¢2.022.277.04 | 100% | | | 274 | | ¢0.00 | | 0.0 | h0.00 | |
| 31372KXC9 | Unavailable | 19 | \$2,032,277.04 | 100% | | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 19 | \$2,032,277.04 | 100% | U | 0.00 | | U | \$0.00 | | U | 60.00 | |
| 31372LD70 | Unavailable | 58 | \$5,028,500.00 | 100% | 04 | 50.00 | NΔ | 0 | \$0.00 | NΔ | 0 9 | \$0.00 | NA |
| Total | Chavanable | 58 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | _ | 60.00 | 111 |
| | | 20 | ¢e,020,e00.00 | 100 /0 | | 0.00 | | | φ0.00 | | | 0.00 | |
| 31372LD88 | Unavailable | 66 | \$5,038,266.88 | 100% | 05 | 60.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 66 | \$5,038,266.88 | 100% | | | | - | \$0.00 | | _ | 50.00 | |
| | | | . , . , | | | | | Π | | | | | |
| 31372LEC8 | Unavailable | 26 | \$2,015,300.00 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,015,300.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 | 50.00 | |
| | | | | | Ш | | | Ц | | | | | |
| 31372LED6 | Unavailable | 13 | \$1,002,700.00 | 100% | | | | | \$0.00 | | _ | \$0.00 | NA |
| Total | | 13 | \$1,002,700.00 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$ | 50.00 | |
| 2127211.05 | TT '1 1 1 | 2.4 | ¢2,172,207,00 | 1000 | | | NT A | 0 | ¢0.00 | | 0.0 | | NT A |
| 31372LLS5 | Unavailable | 24 24 | \$2,172,306.00 \$2,172,306.00 | 100% 100% | _ | | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 24 | \$2,172,500.00 | 100% | Uq | p U. UU | | V | \$U.UU | | Ua | p U.UU | |
| 31372LMM7 | Unavailable | 14 | \$1,507,283.67 | 100% | 0.9 | 50.00 | NA | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| Total | Chavanable | 14 | \$1,507,283.67 | 100% | | | | | \$0.00 \$0.00 | | _ | 60.00 | 1 1 1 |
| | | | <i><i><i></i></i></i> | 10070 | | | | Ŭ | <i>4000</i> | | | , | |
| 31372LN53 | Unavailable | 140 | \$15,029,056.71 | 100% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 140 | \$15,029,056.71 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | 0 | 50.00 | |
| | | | | | | | | | | | | | |
| 31372LTM0 | Unavailable | 32 | \$3,276,991.29 | 100% | | | | | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | | 32 | \$3,276,991.29 | 100% | 0\$ | 60.00 | | 0 | \$0.00 | | 0 \$ | 50.00 | |
| | | | | | \square | | | Ц | | | | | |
| 31372LTN8 | Unavailable | 66 | \$6,346,178.63 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 66 | \$6,346,178.63 | 100% | 0\$ | 50.00 | | 0 | \$0.00 | | US | 60.00 | |
| | YT -111 | 000 | ¢24,100,026,01 | 1000 | | | N T 4 | | φ <u>ο</u> ο ο | ъта | | | . |
| 31372LTS7 | Unavailable | 220 | \$24,199,926.81 | 100% | - | | | | \$0.00 \$0.00 | | _ | 50.00 | NA |
| Total | | 220 | \$24,199,926.81 | 100% | IUIS | 5U.UU | | IU I | 20.00 | | Uß | 5U.UUI | |

| 31372LTT5 | Unovoilable | 15 | \$1,752,450.66 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NLA |)\$0.00 | |
|--------------|--------------|-----------------|---|--------------|---|---------------|-------------|---|-------------------------|-------|------------------------------|------------|
| Total | Unavailable | 15 15 | \$1,752,450.66 \$1,752,450.66 | 100% 100% | _ | | | | \$0.00 \$0.00 | |) \$0.00) \$0.0 0 | |
| | | 13 | φ1, <i>134</i> , 1 30.00 | 100 % | U | ψ υ.υυ | | | φυ.υυ | | γφ υ. υυ | ′ <u> </u> |
| 31372LTV0 | Unavailable | 42 | \$4,381,124.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$0.00 |) NA |
| Total | | 42 | \$4,381,124.61 | 100% | - | · · | | | \$0.00 | |) \$0.00 | |
| | | | , , | | | | | | | | | |
| 31372LTY4 | Unavailable | 61 | \$6,522,242.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA NA |
| Total | | 61 | \$6,522,242.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | \$0.00 |) |
| | | | | | | | | | | | | |
| 31372LX86 | Unavailable | 28 | \$2,001,475.57 | 100% | | | | | \$0.00 | | \$0.00 | |
| Total | | 28 | \$2,001,475.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.00 | |
| | | 1.7 | ¢1.010.500.17 | 1000 | 0 | ¢0.00 | NT 4 | | φο. ο ο | | | |
| 31372LYA0 | Unavailable | 15 15 | \$1,018,593.17 | 100% 100% | | | | | \$0.00 \$0.00 | |) \$0.00) \$0.00 | |
| Total | | 15 | \$1,018,593.17 | 100% | U | ⊅0.00 | | U | \$U.UU | |) \$U.U U | |
| 31372LYB8 | Unavailable | 40 | \$3,059,164.76 | 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA |) \$0.00 |) NA |
| Total | Onavanable | 40 | \$3,059,164.76 | 100% | | | | | \$0.00 \$0.00 | |) \$0.0 0 | |
| | | | <i><i>qqqqqqqqqqqqq</i></i> | 100 /0 | Ū | 40.00 | | | <i>40.00</i> | | φοιος | |
| 31372LYC6 | Unavailable | 71 | \$7,649,002.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0.00 |) NA |
| Total | | 71 | \$7,649,002.16 | 100% | 0 | \$0.00 | | | \$0.00 | |) \$0.00 | |
| | | | | | | | | | | | | |
| 31372LYE2 | Unavailable | 61 | \$6,119,650.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 61 | \$6,119,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |) \$0.00 | |
| | | | | | | - | | | | | | |
| 31372LYK8 | Unavailable | 17 | \$2,038,812.41 | | _ | \$0.00 | | | \$0.00 | |) \$0.00 | 1 |
| Total | | 17 | \$2,038,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |) \$0.00 | |
| 31372M6M3 | Unavailable | 49 | \$6,118,468.85 | 100% | 0 | \$0.00 | NI A | | \$0.00 | NIA (|)\$0.00 |) NA |
| Total | Ullavallable | 49 49 | \$6,118,468.85 | 100% | _ | - | | | \$0.00 \$0.00 | |) \$0.00 | |
| | | <u>ر ۲</u> | ψ0,110,400.05 | 100 // | Ū | φ υ.υυ | | | φ υ.υυ | | γψι.υυ | ′ |
| 31372M6S0 | Unavailable | 12 | \$1,028,896.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0.00 |) NA |
| Total | | 12 | \$1,028,896.60 | 100% | | | | | \$0.00 | |) \$0.00 | |
| | | | | | | | | | | | | |
| 31372M6T8 | Unavailable | 20 | \$1,025,570.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0.00 |) NA |
| Total | | 20 | \$1,025,570.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | | | | |
| 31372M6U5 | Unavailable | 21 | \$1,083,456.98 | | _ | \$0.00 | | | \$0.00 | |) \$0.00 | |
| Total | | 21 | \$1,083,456.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0.00 | |
| | TT 111 | 1 | ¢2,025,125,02 | 100% | | ¢0.00 | ЪТ 4 | | ¢0.00 | NT A | | |
| 31372M7H3 | Unavailable | 21 | \$2,035,135.03 \$2,035,135.03 | 100% 100% | | | | | \$0.00 \$0.00 | |) \$0.00) \$0.0 0 | |
| Total | | 21 | \$2,035,135.03 | 100% | U | ФО.ОО | | | ΦU.UU | | / JU.U U | |
| 31372M7L4 | Unavailable | 19 | \$1,972,520.08 | 100% | 0 | \$0.00 | NΛ | | \$0.00 | NΔ |)\$0.00 |) NA |
| Total | | 19 | \$1,972,520.08 | 100% | | | | | \$0.00 \$0.00 | |) \$0.00 | |
| | | 1/ | <i><i><i>q1,</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i> | 100 /0 | Ľ | Ψ0.00 | | Ľ | Ψ 0.00 | ľ | φ υ.υ υ | |

| 21272) (D.CO. | TT 111 | 200 | ¢24.027.517.04 | 1000 | ~ | ¢0.00 | N T 4 | 6 | 100 00 | NT A | ~ | ¢0.00 | Т Т А |
|--------------------|-------------|-----------------|--|--------|--------|---------------|--------------|----|-------------------------|-------|---|-------------------------|--------------|
| 31372MBC9 | Unavailable | 206 206 | | 100% | _ | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA |
| Total | | 200 | \$24,837,517.86 | 100% | U | ⊅0.00 | | U | \$ 0.00 | | U | Φ U.UU | |
| 31372MBE5 | Unavailable | 52 | \$4,999,026.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$4,999,026.06 | 100% | | | | - | \$0.00 | | - | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MBZ8 | Unavailable | 18 | \$2,048,506.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,048,506.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MCG9 | Unavailable | 15 | \$2,053,394.69 | 100% | _ | | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 15 | \$2,053,394.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21272MCU7 | Unavailable | 10 | \$1 415 260 42 | 100% | 0 | \$0.00 | NLA | 0 | \$0.00 | NI A | Δ | \$0.00 | NT A |
| 31372MCH7 Total | Unavailable | 10 | | 100% | _ | | | - | \$0.00 \$0.00 | 1 | _ | \$0.00 \$0.00 | NA |
| | | 10 | \$1,413,509.42 | 100 % | U | \$0.00 | | U | φ υ. υυ | | v | ΦU. UU | |
| 31372MEP7 | Unavailable | 56 | \$7,034,364.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | | 100% | | | | _ | \$0.00 | 1 | | \$0.00 | 1,112 |
| | | | · / / | | | | | | ľ I | | | | |
| 31372MEQ5 | Unavailable | 26 | \$3,019,483.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,019,483.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MER3 | Unavailable | 25 | \$2,529,760.93 | 100% | _ | - | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,529,760.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MET9 | Unavailable | 20 | | 100% | | | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 20 | \$2,020,729.19 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MEU6 | Unavailable | 11 | \$1,016,030.87 | 100% | Λ | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA |
| Total | Onavanable | 11 | \$1,010,030.87 \$1,016,030.87 | 100% | - | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | INA |
| | | | <i><i><i><i><i><i></i></i></i></i></i></i> | 100 /0 | Ū | φ0.00 | | | φυισυ | | v | φ υ. υυ | |
| 31372MG26 | Unavailable | 44 | \$5,049,778.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,049,778.58 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MG34 | Unavailable | 78 | \$10,020,035.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$10,020,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31372MGN0 | Unavailable | 46 | \$5,018,017.72 | 100% | _ | | | - | \$0.00 | 1 | _ | \$0.00 | NA |
| Total | | 46 | \$5,018,017.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21272) (CD1 | | | ¢10.011.500.05 | 100~ | | ¢0.00 | | ~ | φ <u>ο</u> ος | 3.7.4 | 0 | φ <u>ο</u> | |
| 31372MGR1 | Unavailable | 79 | \$10,011,532.35 | 100% | | | | - | \$0.00 | 1 | _ | \$0.00 | NA |
| Total | | 79 | \$10,011,532.35 | 100% | V | ⊅0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372MGW0 | Unavailable | 41 | \$5,001,918.93 | 100% | \cap | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 | \$0.00 | NA |
| Total | Unavailable | 41 41 | \$5,001,918.93 \$5,001,918.93 | 100% | _ | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | INA |
| | | 41 | φ3,001,710.73 | 100 70 | V | ψυ.υψ | | Įυ | φυ.υυ | | U | ψυ.υυ | |

| 2127214144 | TT | 10 | ¢1 014 400 70 | 1000 | | ¢0.00 | Т Т 4 | 0 | ¢0.00 | NT A | _ | ¢0.00 | Т Т 4 |
|------------|--------------|-----------------|--|--------|---|---------------|--------------|---|-------------------------|------|---|-------------------------|--------------|
| 31372MH66 | Unavailable | 13 13 | \$1,014,422.79 \$1,014,422.79 | 100% | 1 | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 13 | \$1,014,422.79 | 100% | V | ⊅U.UU | | U | \$0.00 | | U | ⊅U.UU | |
| 31372MHW9 | Unavailable | 16 | \$1,529,827.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | | 100% | - | | | - | \$0.00 | | - | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MHX7 | Unavailable | 19 | \$2,033,881.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,033,881.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MHY5 | Unavailable | 25 | \$3,059,488.10 | 100% | | | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 25 | \$3,059,488.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MHZ2 | Unavailable | 20 | \$2,039,270.52 | 100% | Δ | \$0.00 | NIA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | <u>20</u> 20 | | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | 20 | <i>\$2,039,270.32</i> | 100 /0 | | φ υ.υυ | | U | φ υ.υυ | | | φ υ.υυ | |
| 31372MJV9 | Unavailable | 34 | \$1,949,066.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MJW7 | Unavailable | 99 | \$11,759,485.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$11,759,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MJX5 | Unavailable | 196 | \$23,831,867.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$23,831,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | _ | | | _ | | |
| 31372MNJ1 | Unavailable | 13 | \$1,000,866.35 | 100% | | | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 13 | \$1,000,866.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MQK5 | Unavailable | 36 | \$3,563,682.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 36 | \$3,563,682.76 | 100% | - | - | | - | \$0.00 | | - | \$0.00 \$0.00 | 1 (2) |
| | | 00 | <i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i> | 100 /0 | Ŭ | 40.00 | | ľ | <i>ф</i> 0 1 00 | | Ŭ | 40.00 | |
| 31372MT22 | Unavailable | 28 | \$3,041,324.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,041,324.98 | 100% | | | | - | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372MT30 | Unavailable | 19 | \$2,004,830.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | - | \$0.00 | NA |
| Total | | 19 | \$2,004,830.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | 27 | ¢2.056.102.11 | 1000 | | ¢0.00 | 274 | 0 | ¢0.00 | | ~ | ¢0.00 | |
| 31372MT63 | Unavailable | 27 | \$3,056,123.11 | 100% | | | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 27 | \$3,056,123.11 | 100% | V | ⊅U.UU | | U | \$0.00 | | U | \$0.00 | |
| 31372MT71 | Unavailable | 25 | \$3,040,301.22 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | <u>25</u> | \$3,040,301.22 | 100% | 1 | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 11/1 |
| | | -0 | 40,0 10,001.22 | 20070 | Ť | | | ľ | + | | ~ | | |
| 31372MTZ9 | Unavailable | 33 | \$3,018,298.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,018,298.18 | 100% | | | | - | \$0.00 | | - | \$0.00 | |
| | | | | | Π | | | T | | | 1 | | |

| 31372MU20 | Unavailable | 8 | \$1,016,009.69 | 1000 | \cap | \$0.00 | NT A | Δ | \$0.00 | NA | 0 | 00 | NT A |
|--------------------|--------------------|-----------------|---|--------------|--------|---------------|------|---|-------------------------|-----|-----------------------|-----|------|
| Total | Unavailable | 8 8 | | 100% 100% | | | | - | \$0.00 \$0.00 | |) \$0) \$0 | | NA |
| | | ð | φ1,010,007.07 | 100 70 | 0 | φυ.υυ | | | φυ.υυ | | φυ | ••• | |
| 31372MU38 | Unavailable | 30 | \$3,059,557.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$0 | .00 | NA |
| Total | | 30 | . , , | 100% | - | | | - | \$0.00 | |) \$0 | | |
| | | | | | | | | | | | | | |
| 31372MU61 | Unavailable | 33 | \$3,048,413.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0 | .00 | NA |
| Total | | 33 | \$3,048,413.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |) \$0 | .00 | |
| | | | | | | | | | | | | | |
| 31372MUA2 | Unavailable | 18 | | | | \$0.00 | | - | \$0.00 | NA | | | NA |
| Total | | 18 | \$2,037,230.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0 | .00 | |
| 21272041106 | Unavailable | 21 | ¢2 004 722 72 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NA | 0.0 | 00 | NT A |
| 31372MUD6 Total | Unavailable | <u>21</u> 21 | \$2,004,723.73 \$2,004,723.73 | 100% | _ | | | - | \$0.00 \$0.00 | |) \$0) \$0 | | NA |
| | | 41 | \$2,004,725.75 | 100 /0 | v | φ υ.υυ | | U | φυ.υυ | | σ | .00 | |
| 31372MUG9 | Unavailable | 10 | \$1,007,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$0 | .00 | NA |
| Total | | 10 | | 100% | | 1 | | | \$0.00 | |) \$0 | | 1,11 |
| | | | · / / | | | | | | | | Ť | | |
| 31372MUL8 | Unavailable | 17 | \$2,035,916.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0 | .00 | NA |
| Total | | 17 | \$2,035,916.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |) \$0 | .00 | |
| | | | | | | | | | | | | | |
| 31372MUM6 | Unavailable | 23 | | | _ | \$0.00 | | - | \$0.00 | NA | - | | NA |
| Total | | 23 | \$2,016,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0 | .00 | |
| | TT | 17 | ¢2.017.720.00 | 10007 | 0 | ¢0.00 | NT A | 6 | ¢0.00 | NA | 0.00 | 00 | NT A |
| 31372MUT1 | Unavailable | 17 17 | | 100% | | \$0.00 | | - | \$0.00 \$0.00 | |) \$0) \$0 | | NA |
| Total | | 1/ | \$2,017,720.00 | 100% | U | \$U.UU | | U | \$U.UU | |) | .00 | |
| 31372MUV6 | Unavailable | 10 | \$1,007,341.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$0 | .00 | NA |
| Total | e na vanačie | 10 | | 100% | _ | - | | - | \$0.00 | |) \$0 | | 1,11 |
| | | | | | | | | | | | ľ | | |
| 31372MUW4 | Unavailable | 20 | \$2,028,290.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0 | .00 | NA |
| Total | | 20 | \$2,028,290.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0 | .00 | |
| | | | | | | | | | | | | | |
| 31372MV45 | Unavailable | 163 | | | | \$0.00 | | | \$0.00 | NA | | | NA |
| Total | | 163 | \$16,837,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0 | .00 | |
| 31372MV60 | I In orrestability | AC | \$4 072 440 10 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | NA | مەر | 00 | NT 4 |
| Total | Unavailable | 46 46 | | 100% 100% | | 1 | | - | \$0.00 \$0.00 | |) \$0) \$0 | | NA |
| | | 40 | φ 1 ,073,440.10 | 100 % | U | ψυ.υυ | | V | ψυ.υυ | | φυ | .00 | |
| 31372N2Z6 | Unavailable | 19 | \$2,185,021.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(|)\$0 | .00 | NA |
| Total | | 19 | | 100% | | | | _ | \$0.00 | |) \$0 | | 1,11 |
| | | | | | | | | ſ | | | | | |
| 31372NDT8 | Unavailable | 17 | \$2,027,184.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$0 | .00 | NA |
| Total | | 17 | \$2,027,184.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|) \$0 | .00 | |
| | | | | | | | | | | | | T | |

| | | | | | | | | T | | <u> </u> | _1 | | |
|-----------|--------------|-----------|----------------------------------|--------|--------|---------------|----|---|---------------------|----------|----|------------------|--------|
| 31372NDV3 | Unavailable | 21 | \$2,011,075.00 | | | \$0.00 | | - | \$0.00 | i i | | \$0.00 | NA |
| Total | | 21 | \$2,011,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NDY7 | Unavailable | 19 | \$1,996,850.00 | 100% | Δ | \$0.00 | NΛ | 0 | \$0.00 | NΔ | Ω | \$0.00 | NA |
| Total | Ollavallable | 19 | \$1,990,850.00 \$1,996,850.00 | 100% | - | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | 11/1 |
| | | 17 | φ 1 ,770,050.00 | 100 // | V | φ0.00 | | | φ υ.υυ | | | φ υ.υυ | |
| 31372NEB6 | Unavailable | 20 | \$2,017,490.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,017,490.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372NFX7 | Unavailable | 27 | \$1,998,747.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,998,747.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | - 0 | * 0.011.000.00 | 1000 | | *0 0 0 | | | \$ 0.00 | | ~ | \$0.00 | |
| 31372NG24 | Unavailable | 78 | \$8,011,338.30 | 100% | | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 78 | \$8,011,338.30 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372NG73 | Unavailable | 47 | \$5,024,150.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavandole | 47 | \$5,024,150.82 | 100% | | | | _ | \$0.00 | | | \$0.00 \$0.00 | 1 (7) |
| | | ., | <i>\$2,02 1,12 0102</i> | 100 /0 | Ŭ | 40.00 | | Ĭ | <i>Q</i>0000 | | Ŭ | \$0100 | |
| 31372NGK4 | Unavailable | 33 | \$3,052,454.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,052,454.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372NGU2 | Unavailable | 55 | \$5,995,143.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,995,143.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | _ | | |
| 31372NGZ1 | Unavailable | 145 | | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 145 | \$15,001,379.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NHA5 | Unavailable | 34 | \$3,006,570.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chuvunuoie | 34 | \$3,006,570.21 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 | 1 (7) |
| | | _ | | | | | | | | | - | | |
| 31372NHB3 | Unavailable | 73 | \$7,122,118.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,122,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31372NHC1 | Unavailable | 96 | \$10,010,444.25 | | | \$0.00 | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 96 | \$10,010,444.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372NHE7 | Unavailable | 91 | \$10,011,407.53 | 100% | \cap | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | <u>91</u> | \$10,011,407.53 | 100% | | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | 117 |
| | | 71 | φ 10,011,70 7.23 | 100 /0 | | Ψυ•υυ | | | φυισυ | | | Ψυ•υυ | |
| 31372NLL6 | Unavailable | 48 | \$5,581,144.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,581,144.98 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372NLN2 | Unavailable | 65 | \$7,388,526.49 | | | \$0.00 | | _ | \$0.00 | | - | \$0.00 | NA |
| Total | | 65 | \$7,388,526.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| Г Г | | | I | | <u> </u> | | <u> </u> | | |
|-----------|--------------|-----------------|---|--------|-----------------------------|-------------|----------|-------------------------|------|
| 31372NLP7 | Unavailable | 56 | | | 0 \$0.00 | NA 0 \$0.00 | NA 0 | | NA |
| Total | | 56 | \$6,051,541.84 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | |
| 31372NLQ5 | Unavailable | 27 | \$2,544,318.22 | 100% | 0 \$0.00 | NA0\$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 27 | \$2,544,318.22 \$2,544,318.22 | | 0 \$0.00 | 0\$0.00 | | \$0.00 \$0.00 | INA |
| | | 27 | φ2,544,510,22 | 100 // | υ φυ.υυ | 0.00 | | φ υ.υυ | |
| 31372NP65 | Unavailable | 72 | \$7,043,047.01 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$7,043,047.01 | | 0 \$0.00 | 0 \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31372NQ23 | Unavailable | 15 | \$1,398,450.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,398,450.00 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | |
| | | • | ** | 1000 | 0.000 | | | \$ 0.00 | |
| 31372NQ56 | Unavailable | 26 | \$3,106,850.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 | | NA |
| Total | | 26 | \$3,106,850.00 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | |
| 31372NQA5 | Unavailable | 18 | \$2,033,319.09 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,033,319.09 | | 0 \$0.00 | 0 \$0.00 | 1.1 | \$0.00 \$0.00 | 1(1) |
| | | 10 | +=,000,01,000 | 10070 | | | | <i> </i> | |
| 31372NQE7 | Unavailable | 17 | \$2,027,092.04 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$2,027,092.04 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NQV9 | Unavailable | 9 | \$1,020,115.88 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,020,115.88 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NR22 | Unavailable | 23 | \$2,734,880.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 | | NA |
| Total | | 23 | \$2,734,880.00 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | |
| 31372NR30 | Unavailable | 13 | \$1,272,350.00 | 100% | 0\$0.00 | NA0\$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 13 | \$1,272,350.00 | | 0 \$0.00 | 0\$0.00 | | \$0.00 \$0.00 | INA |
| | | 10 | ¢1,272,0000 | 100 /0 | 0 00.00 | | | φ υ.υυ | |
| 31372NR71 | Unavailable | 155 | \$13,164,221.78 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 155 | \$13,164,221.78 | | 0 \$0.00 | 0 \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31372NR89 | Unavailable | 134 | \$10,085,999.33 | | 0\$0.00 | NA 0 \$0.00 | NA 0 | | NA |
| Total | | 134 | \$10,085,999.33 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | |
| 212721001 | TT '1 1 1 | | ¢4.746.607.05 | 1000 | | | | ¢0.00 | |
| 31372NSB1 | Unavailable | 55 55 | \$4,746,697.85 \$4,746,697.85 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 33 | \$ 4 ,/40,09/.83 | 100 % | 0.00 | | | φυ.υυ | |
| 31372NSC9 | Unavailable | 40 | \$3,470,784.75 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$3,470,784.75 | | 0 \$0.00 | 0 \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31372NSE5 | Unavailable | 48 | \$4,220,689.03 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$4,220,689.03 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | T | |

| | ** | | * c 0 e = c c c c | 4000 | | to oc | | | * 0.00 | | o | 0.00 | |
|-------------|--------------|-----------|----------------------------------|--------|---|----------------|------|---|-------------------------|------|-------------|--------------|------|
| 31372NSG0 | Unavailable | 52 | \$6,007,709.93 | 100% | | | | | \$0.00 | NA | | | NA |
| Total | | 52 | \$6,007,709.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| U\$ | 0.00 | |
| 31372NSX3 | Unavailable | 15 | \$1,510,450.00 | 100% | | \$0.00 | ΝIΛ | Δ | \$0.00 | NA(| n ¢ | 0.00 | NA |
| Total | Ullavallable | 15 | \$1,510,450.00 \$1,510,450.00 | 100% | _ | | | | \$0.00 \$0.00 | | _ | 0.00 | INA |
| | | 15 | φ 1 ,510, 4 50.00 | 100 // | | φ υ.υυ | | V | φυ.υυ | | φ | 0.00 | |
| 31372NTE4 | Unavailable | 13 | \$1,281,010.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0\$ | 0.00 | NA |
| Total | | 13 | \$1,281,010.40 | 100% | | | | | \$0.00 | | _ | 0.00 | |
| | | | . , , , | | | | | Π | | | Ť | | |
| 31372NU93 | Unavailable | 13 | \$1,139,846.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|)\$ | 0.00 | NA |
| Total | | 13 | \$1,139,846.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | | Ц | | | | | | | | |
| 31372NV35 | Unavailable | 74 | \$7,604,002.27 | 100% | | | | | \$0.00 | NA | _ | | NA |
| Total | | 74 | \$7,604,002.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| 21272010/50 | TT | 100 | ¢11 074 000 71 | 10007 | | to oo | NT A | 0 | ¢0.00 | | <u>ე</u> ტ. | 0.00 | NT A |
| 31372NV50 | Unavailable | 123 | \$11,274,082.71 | 100% | | | | | \$0.00 | NA | | 0.00 0.00 | NA |
| Total | | 123 | \$11,274,082.71 | 100% | U | \$U.UU | | U | \$0.00 | | υÞ | 0.00 | |
| 31372NVB7 | Unavailable | 41 | \$4,609,730.01 | 100% | 0 | \$0.00 | NΔ | Δ | \$0.00 | NA(| 1\$ | 0.00 | NA |
| Total | Onavanable | 41 | \$4,609,730.01 \$4,609,730.01 | 100% | _ | | | - | \$0.00 \$0.00 | | | 0.00 | INA |
| | | 71 | φ 1 ,009,750.01 | 100 /0 | | φ υ. υυ | | | φ υ.υυ | | | 0.00 | |
| 31372NVT8 | Unavailable | 10 | \$1,083,722.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ | 0.00 | NA |
| Total | | 10 | | 100% | | | | | \$0.00 | | _ | 0.00 | |
| | | | | | | - | | Π | | | | | |
| 31372NYM0 | Unavailable | 66 | \$7,842,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 3 | 0.00 | NA |
| Total | | 66 | \$7,842,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | | | | | | | | | | |
| 31372NYN8 | Unavailable | 379 | \$40,688,668.50 | 100% | _ | | | - | \$0.00 | NA | _ | | NA |
| Total | | 379 | \$40,688,668.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | 1004 | | to 00 | | | + 0 0 0 | | ~ + | | |
| 31372NYQ1 | Unavailable | 105 | \$10,434,106.12 | 100% | | | | | \$0.00 | NA | _ | | NA |
| Total | | 105 | \$10,434,106.12 | 100% | U | \$0.00 | | U | \$0.00 | (| U 🎝 | 0.00 | |
| 31372NZF4 | Unavailable | 29 | \$3,026,699.84 | 100% | 0 | \$0.00 | NΛ | Δ | \$0.00 | NA(| n ¢ | 0.00 | NA |
| Total | Ullavallable | <u> </u> | \$3,026,699.84 \$3,026,699.84 | 100% | | | | | \$0.00 \$0.00 | | - | 0.00 | INA |
| | | | φ3,020,077.04 | 100 // | | φ υ.υυ | | V | φυ.υυ | | ψ | 0.00 | |
| 31372NZG2 | Unavailable | 30 | \$3,022,328.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(|)\$ | 0.00 | NA |
| Total | | 30 | \$3,022,328.46 | 100% | | | | | \$0.00 | | _ | 0.00 | |
| | | | | | Π | | | Π | | | Ť | | |
| 31372NZJ6 | Unavailable | 27 | \$2,509,928.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |)\$ | 0.00 | NA |
| Total | | 27 | \$2,509,928.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | | Ц | | | Ц | | | | | |
| 31372NZL1 | Unavailable | 11 | \$1,003,494.23 | 100% | | | | | \$0.00 | NA | - | | NA |
| Total | | 11 | \$1,003,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0\$ | 0.00 | |
| | | | | | | | | | | | | | |

| 31372P2C2 | Unavailable | 25 | \$2 055 795 10 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NTA | h | \$0.00 | NT A |
|--------------|--------------|-----------------|----------------------------------|--------------|---|----------------|------|---|--------------------------|-------|-----|---------------------------|------|
| Total | Unavailable | 25 25 | \$2,955,785.10 \$2,955,785.10 | 100% | _ | - | | | \$0.00 \$ 0.00 | | | \$0.00 \$0.00 | NA |
| | | 25 | \$2,955,765.10 | 100 % | U | Φυ.υυ | | U | \$0.00 | | | \$U.UU | |
| 31372P2S7 | Unavailable | 199 | \$14,009,543.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| 25 | \$0.00 | NA |
| Total | | 199 | | 100% | _ | - | | - | \$0.00 | | - | \$0.00 | |
| | | | . , , | | | · | | ľ | | | | | |
| 31372P2T5 | Unavailable | 21 | \$1,508,265.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 21 | \$1,508,265.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372P2V0 | Unavailable | 159 | \$12,627,729.29 | 100% | | | | | \$0.00 | | - | \$0.00 | NA |
| Total | | 159 | \$12,627,729.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372P3D9 | Unavailable | 53 | \$4,900,639.30 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 53 | \$4,900,639.30 | 100% | 0 | \$0.00 | | U | \$0.00 | (| 0 | \$0.00 | |
| 31372P3P2 | Unavailable | 49 | \$4,998,725.30 | 100% | 0 | \$0.00 | ΝA | 0 | \$0.00 | N A (| 2 | \$0.00 | NI A |
| Total | Unavanable | 49 49 | \$4,998,725.30 \$4,998,725.30 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA |
| | | 47 | \$4,990,723.30 | 100 % | U | φ υ. υυ | | U | φ υ. υυ | | | φυ.υυ | |
| 31372P4K2 | Unavailable | 56 | \$5,020,877.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(|) (| \$0.00 | NA |
| Total | e nu vunuoie | 56 | \$5,020,877.76 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 | 1,11 |
| | | | <i>+•,•_,•</i> ,•,•,•,•,• | 10070 | Ŭ | <i></i> | | Ĩ | φοτο σ | | | <i>00000000000</i> | |
| 31372P5L9 | Unavailable | 32 | \$3,007,525.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 32 | \$3,007,525.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372P5N5 | Unavailable | 38 | \$3,538,584.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 38 | \$3,538,584.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372P5P0 | Unavailable | 25 | \$2,294,675.48 | 100% | _ | - | | _ | \$0.00 | | - | \$0.00 | NA |
| Total | | 25 | \$2,294,675.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| 212220(1)2 | TT '1 1 1 | 10 | ¢1.000.000.01 | 1000 | 0 | ¢0.00 | | 0 | | | 2 | ¢0.00 | |
| 31372P6H7 | Unavailable | 12 | \$1,000,223.31 | 100% 100% | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 12 | \$1,000,223.31 | 100% | U | ⊅U.UU | | U | \$U.UU | | | ÞU.UU | |
| 31372P7A1 | Unavailable | 55 | \$7,134,490.81 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 2 | \$0.00 | NA |
| Total | Onavanable | 55 | \$7,134,490.81 | 100% | | | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | INA |
| | | | φ7,104,490.01 | 100 /0 | Ū | φ υ.υυ | | Ī | φ0.00 | | | φ υ.υυ | |
| 31372P7K9 | Unavailable | 22 | \$2,537,867.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 5 | \$0.00 | NA |
| Total | | 22 | \$2,537,867.80 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 | |
| | | _ | | | | | | ľ | | | Ţ | | |
| 31372P7L7 | Unavailable | 20 | \$2,501,486.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,501,486.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | L | | | ļ | | |
| 31372PAE9 | Unavailable | 76 | \$7,133,078.90 | 100% | _ | | | - | \$0.00 | | _ | \$0.00 | NA |
| Total | | 76 | \$7,133,078.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| | TT -1 1 1 | 25 | ¢4.070.001.00 | 1000 | 0 | ¢0.00 | Т т 4 | 0 | ¢0.00 | N T 4 | | |
|-----------|-------------|-----------|--|--------------|---|----------------|--------------|---|-------------------------|--------------|---------------------------|------|
| 31372PAF6 | Unavailable | 35 | | 100% 100% | | \$0.00 | | | \$0.00 \$0.00 | | \$0.00 \$ 0.0 0 | 1 |
| Total | | 35 | \$4,079,201.00 | 100% | U | φ υ. υυ | | U | ΦU.UU | | φ υ. υυ | / |
| 31372PAL3 | Unavailable | 60 | \$5,698,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA(| \$0.00 | NA |
| Total | | 60 | | 100% | - | - | | - | \$0.00 | | \$0.00 | 1 |
| | | | | | | | | | | | | |
| 31372PAN9 | Unavailable | 14 | \$1,470,670.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 14 | \$1,470,670.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 |) |
| | | | | | | | | | | | | |
| 31372PF95 | Unavailable | 17 | \$1,678,625.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | 1 |
| Total | | 17 | \$1,678,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| | | 20 | . | 100% | _ | #0.00 | | | ¢0.00 | | | |
| 31372PFB0 | Unavailable | 38 | | | | \$0.00 | | - | \$0.00 \$0.00 | | \$0.00 \$0.00 | 1 |
| Total | | 38 | \$4,002,874.05 | 100% | U | \$U.UU | | U | \$U.UU | | . | / |
| 31372PFC8 | Unavailable | 40 | \$4,646,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | Chuvunuoie | 40 | | 100% | | 1 | | | \$0.00 | | \$0.00 | 1 |
| | | | <i><i><i><i>x</i></i> 1,010,010100</i></i> | 10070 | Ū | <i>ф</i> 000 0 | | Ū | \$ 0000 | | 4000 | |
| 31372PFD6 | Unavailable | 119 | \$13,512,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |) NA |
| Total | | 119 | \$13,512,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 |) |
| | | | | | | | | | | | | |
| 31372PFE4 | Unavailable | 36 | \$5,096,633.14 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 36 | \$5,096,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 |) |
| | | | ** | 100 % | _ | *0 0 0 | | | \$ 0.00 | | | |
| 31372PFQ7 | Unavailable | 44 | | | | \$0.00 | | - | \$0.00 | | \$0.00 | 1 |
| Total | | 44 | \$5,098,050.00 | 100% | U | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| 31372PFU8 | Unavailable | 15 | \$1,854,850.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | \$0.00 | NA |
| Total | Chavanable | 15 | | 100% | _ | | | - | \$0.00 \$0.00 | | \$0.00 | |
| | | 10 | \$1,00 H,00 0100 | 100 /0 | Ŭ | 40100 | | ľ | \$0.00 | | φ0.00 | |
| 31372PGC7 | Unavailable | 28 | \$2,527,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |) NA |
| Total | | 28 | \$2,527,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 |) |
| | | | | | | | | | | | | |
| 31372PGF0 | Unavailable | 131 | \$12,416,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | \$0.00 | |
| Total | | 131 | \$12,416,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$0.00 | |
| | | | #2.272 | 1000 | _ | #0.00 | | | \$0.00 | | | |
| 31372PGG8 | Unavailable | 25 | | | - | \$0.00 | | - | \$0.00 | | \$0.00 | 1 |
| Total | | 25 | \$2,273,050.00 | 100% | U | \$U.UU | | U | \$0.00 | (| \$0.00 | // |
| 31372PGH6 | Unavailable | 25 | \$1,932,460.00 | 1000/- | 0 | \$0.00 | NI A | 0 | \$0.00 | NA | \$0.00 |) NA |
| Total | | <u>25</u> | | 100% | | 1 | | _ | \$0.00 \$0.00 | | \$0.00 \$0.00 | 1 |
| | | 40 | φ 1 ,22 2 , 1 00.00 | 100 /0 | | Ψ0.00 | | ľ | Ψ0.00 | | ψυ•υυ | |
| 31372PGS2 | Unavailable | 44 | \$5,098,424.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 44 | \$5,098,424.93 | 100% | | 1 | | - | \$0.00 | | \$0.00 | 1 |
| | | | . , , 2 | | Ė | | | ŕ | | | | 1 |

| 21272DCT0 | | 4- | ¢5.007.040.00 | 100~ | 0 | ¢0.00 | 3.7.4 | ~ | 100 00 | 37.1 | _ | ¢0.00 | |
|-----------|--------------|-----------------|----------------------------------|--------|---|---------------|-------|---|------------------|------|--------|-------------------------|-------|
| 31372PGT0 | Unavailable | 47 | \$5,097,848.38 | | - | \$0.00 | | | \$0.00 | 1 | | \$0.00 | NA |
| Total | | 47 | \$5,097,848.38 | 100% | U | ⊅0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372PXJ3 | Unavailable | 23 | \$2,013,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,013,400.00 | 100% | - | | | - | \$0.00 | | - | \$0.00 | 1.1.2 |
| | | | . , , , | | | | | | 1 | | | | |
| 31372PXR5 | Unavailable | 21 | \$2,035,035.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,035,035.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PY78 | Unavailable | 82 | \$8,152,759.30 | | | \$0.00 | | | \$0.00 | | - | \$0.00 | NA |
| Total | | 82 | \$8,152,759.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PY86 | Unavailable | 52 | \$6,122,508.56 | 100% | Δ | \$0.00 | NΛ | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 52 52 | \$6,122,508.56 \$6,122,508.56 | 100% | _ | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | 54 | φ 0,122,500.50 | 100 // | | φ υ.υυ | | | φ υ.υυ | | | φ υ.υυ | |
| 31372PY94 | Unavailable | 49 | \$5,108,517.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,108,517.77 | 100% | | 1 | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PYA1 | Unavailable | 11 | \$1,011,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,011,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | \downarrow | | | | |
| 31372PYL7 | Unavailable | 31 | \$3,023,300.00 | | _ | \$0.00 | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 31 | \$3,023,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PYN3 | Unavailable | 21 | \$1,999,750.00 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NA | \cap | \$0.00 | NA |
| Total | Ullavallable | <u>21</u> 21 | \$1,999,750.00 \$1,999,750.00 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | INA |
| | | 41 | φ1,777,750.00 | 100 /0 | v | φ υ.υυ | | | φ υ.υυ | | | φ υ.υυ | |
| 31372PYT0 | Unavailable | 29 | \$3,062,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,062,570.00 | 100% | | | | - | \$0.00 | | - | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PYY9 | Unavailable | 91 | \$10,118,454.29 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 91 | \$10,118,454.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | 1.6 | *1 222 052 (2) | 1000 | _ | *0 00 | | _ | | | ~ | * •••• | |
| 31372PZ51 | Unavailable | 16 | \$1,332,973.60 | | | \$0.00 | | | \$0.00 | | - | \$0.00 | NA |
| Total | | 16 | \$1,332,973.60 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31372PZ69 | Unavailable | 48 | \$5,100,661.43 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA |
| Total | | 48 48 | \$5,100,661.43 | 100% | - | | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | INA |
| | | .0 | 40,100,001110 | 10070 | | 40.00 | | | +0.00 | ľ | - | + • • • • • | |
| 31372PZ77 | Unavailable | 38 | \$3,048,069.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,048,069.80 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PZA0 | Unavailable | 57 | \$5,084,309.29 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 57 | \$5,084,309.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| | | | T | | гт | + - T | | r | | r | _ | | |
|--------------------|-------------|-------------------------|---|--------------|----|----------------|------|---|-------------------------|------|--------|-------------------------|------|
| 31372PZH5 | Unavailable | 49 | \$4,073,198.03 | 100% | - | | | - | \$0.00 | | - | \$0.00 | NA |
| Total | | 49 | \$4,073,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PZJ1 | Unavailable | 34 | \$4,051,763.00 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NΛ | 0 | \$0.00 | NA |
| Total | Unavailable | 34 | \$4,051,763.00 | 100% | - | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | INA |
| | | 54 | φ -1,021,703.00 | 100 // | | φ0.00 | | V | φ0.00 | | v | φ υ.υυ | |
| 31372PZQ5 | Unavailable | 69 | \$6,117,912.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$6,117,912.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PZR3 | Unavailable | 46 | \$4,540,125.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,540,125.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372PZY8 | Unavailable | 33 | \$3,056,507.43 | 100% | - | | | _ | \$0.00 | | - | \$0.00 | NA |
| Total | | 33 | \$3,056,507.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PZZ5 | Unavailable | 40 | \$3,059,856.22 | 100% | | \$0.00 | NI A | 0 | \$0.00 | NI A | \cap | \$0.00 | NA |
| Total | Unavanable | 4 0 40 | \$3,059,856.22 \$3,059,856.22 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | INA |
| | | 40 | ¢3,039,030.22 | 100 // | | φ υ.υυ | | U | φ υ.υυ | | v | φ υ.υυ | |
| 31372Q2D8 | Unavailable | 12 | \$1,018,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,018,725.00 | 100% | | | | - | \$0.00 | | - | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372Q2L0 | Unavailable | 17 | \$2,003,973.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,003,973.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372Q2M8 | Unavailable | 9 | \$999,793.30 | 100% | | | | 1 | \$0.00 | | | \$0.00 | NA |
| Total | | 9 | \$999,793.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31372Q2Q9 | Unavailable | 19 | \$2,027,122.70 | 100% | | \$0.00 | ΝA | Λ | \$0.00 | ΝA | Λ | \$0.00 | NA |
| Total | Unavailable | 19 19 | \$2,027,122.70 \$2,027,122.70 | 100% | | - | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | INA |
| | | 17 | φ2,027,122.70 | 100 // | | φυ.υυ | | U | φ υ.υυ | | v | φ υ.υυ | |
| 31372Q4E4 | Unavailable | 95 | \$10,657,095.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$10,657,095.14 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31372Q5F0 | Unavailable | 12 | \$1,017,441.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,017,441.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | L | | | | | |
| 31372Q5G8 | Unavailable | 163 | \$18,225,622.68 | 100% | - | | | - | \$0.00 | | | \$0.00 | NA |
| Total | | 163 | \$18,225,622.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | Ű | \$0.00 | |
| 2127205116 | Unove:1sh1 | 12 | \$1,000,210,49 | 100% | | \$0.00 | NT A | ^ | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372Q5H6 Total | Unavailable | 13 13 | \$1,000,310.48 \$1,000,310.48 | 100% 100% | | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | NA |
| | | 13 | φ1,000,310 .4 0 | 100 % | | φυ.υυ | | U | φ υ.υυ | | U | φυ.υυ | |
| 31372Q5J2 | Unavailable | 75 | \$6,390,447.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$6,390,447.71 \$6,390,447.71 | 100% | | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | 1117 |
| | | | φ υ , υ , τητη Ι | 100 /0 | ťľ | + U U U | | Ľ | 40.00 | | | ~ • • • • • | |

| | | | 1 | . | | r | | | |
|-------------|---|---|---|---|--|--|---|---|---|
| Unavailable | 30 | \$3,059,507.56 | | | | | | | NA |
| | 30 | \$3,059,507.56 | 100% | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| Unavailable | 86 | \$8 031 857 57 | 100%(| 0.50.00 | NAO | \$0.00 | NA | 0 \$0 00 | NA |
| | 86 | \$8,031,857.57 | | | | | | | 1 11 1 |
| Unavailable | 72 | \$8.095.284.52 | 100%(|)\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| | 72 | \$8,095,284.52 | | | | - | | | |
| Unavailable | 41 | \$5,040,317.73 | 100% (|)\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| | 41 | \$5,040,317.73 | | 1 | 0 | \$0.00 | | 0 \$0.00 | |
| Unavailable | 59 | \$6,101,984.26 | 100% (|)\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| | 59 | \$6,101,984.26 | 100% | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| Unavailable | 23 | \$2,029,342.19 | 100% (|)\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| | 23 | \$2,029,342.19 | 100% | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| Unavailable | 16 | \$1,931,107.32 | 100% (|)\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| | 16 | \$1,931,107.32 | 100% | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| Unavailable | 34 | \$4,072,898.12 | 100% (|)\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| | 34 | \$4,072,898.12 | 100% | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| Unavailable | 29 | \$3,032,637.41 | 100% (|)\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| | 29 | \$3,032,637.41 | 100% | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| Unavailable | 49 | \$5,099,503.74 | | | | | | | NA |
| | 49 | \$5,099,503.74 | 100% |) \$0.00 | 0 | \$0.00 | |) \$0.00 | |
| Unavailable | 30 | \$3,057,750.00 | | 1 | | | | | NA |
| | 30 | \$3,057,750.00 | 100% |)\$0.00 | 0 | \$0.00 | |) \$0.00 | |
| | Unavailable | 30Unavailable868686Unavailable7272721721721414141141141159159159159116116116134134134129129129149130130 | 30 \$3,059,507.56 Unavailable 86 \$8,031,857.57 86 \$8,031,857.57 Unavailable 72 \$8,095,284.52 72 \$8,095,284.52 72 \$8,095,284.52 72 \$8,095,284.52 72 \$8,095,284.52 72 \$8,095,284.52 73 41 95,040,317.73 41 9 \$6,101,984.26 9 \$6,101,984.26 9 \$6,101,984.26 9 \$6,101,984.26 9 \$2,029,342.19 23 \$2,029,342.19 23 \$2,029,342.19 23 \$2,029,342.19 23 \$2,029,342.19 24 \$1,931,107.32 16 \$1,931,107.32 16 \$1,931,107.32 16 \$1,931,107.32 17 34 9 \$3,032,637.41 29 \$3,032,637.41 29 \$3,032,637.41 29 \$3,032,637.41 29 \$3,057,750.00 49 | 30 \$3,059,507.56 100% (Unavailable 86 \$8,031,857.57 100% (Unavailable 72 \$8,095,284.52 100% (Unavailable 72 \$8,095,284.52 100% (Unavailable 72 \$8,095,284.52 100% (Unavailable 41 \$5,040,317.73 100% (Unavailable 41 \$5,040,317.73 100% (Unavailable 59 \$6,101,984.26 100% (Unavailable 23 \$2,029,342.19 100% (Unavailable 23 \$2,029,342.19 100% (Unavailable 16 \$1,931,107.32 100% (Unavailable 16 \$1,931,107.32 100% (Unavailable 34 \$4,072,898.12 100% (Unavailable 34 \$4,072,898.12 100% (Unavailable 29 \$3,032,637.41 100% (Unavailable 29 \$3,032,637.41 100% (Unavailable 49 \$5,099,503.74 100% (Unavailable 49 \$5,099,503.74 100% (| 30 \$3,059,507.56 100% 0 \$0.00 Unavailable 86 \$8,031,857.57 100% 0 \$0.00 86 \$8,031,857.57 100% 0 \$0.00 Unavailable 72 \$8,095,284.52 100% 0 \$0.00 Unavailable 72 \$8,095,284.52 100% 0 \$0.00 Unavailable 41 \$5,040,317.73 100% 0 \$0.00 Unavailable 41 \$5,040,317.73 100% 0 \$0.00 Unavailable 59 \$6,101,984.26 100% 0 \$0.00 Unavailable 59 \$6,101,984.26 100% 0 \$0.00 Unavailable 23 \$2,029,342.19 100% 0 \$0.00 Unavailable 16 \$1,931,107.32 100% 0 \$0.00 Unavailable 16 \$1,931,107.32 100% 0 \$0.00 Unavailable 34 \$4,072,898.12 100% 0 \$0.00 Unavailable 29 \$3,032,637.41 100% 0 | 30 \$3,059,507.56 100% 0 \$0.00 0 Unavailable 86 \$8,031,857.57 100% 0 \$0.00 NA 0 Unavailable 86 \$8,031,857.57 100% 0 \$0.00 NA 0 Unavailable 72 \$8,095,284.52 100% 0 \$0.00 NA 0 Unavailable 72 \$8,095,284.52 100% 0 \$0.00 NA 0 Unavailable 41 \$5,040,317.73 100% 0 \$0.00 NA 0 Unavailable 41 \$5,040,317.73 100% 0 \$0.00 NA 0 Unavailable 59 \$6,101,984.26 100% 0 \$0.00 NA 0 Unavailable 23 \$2,029,342.19 100% 0 \$0.00 NA 0 Unavailable 16 \$1,931,107.32 100% 0 \$0.00 NA 0 Unavailable 34 \$4, | 30 \$3,059,507.56 100% 0 \$0.00 0 \$0.00 Unavailable 86 \$8,031,857.57 100% 0 \$0.00 NA \$0.00 86 \$8,031,857.57 100% 0 \$0.00 0 \$0.00 \$0.00 Unavailable 72 \$8,095,284.52 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 72 \$8,095,284.52 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 41 \$5,040,317.73 100% \$0.00 \$0.00 \$0.00 Unavailable 41 \$5,040,317.73 100% \$0.00 \$0.00 \$0.00 Unavailable 59 \$6,101,984.26 100% \$0.00 \$0.00 \$0.00 Unavailable 59 \$6,101,984.26 100% \$0.00 \$0.00 \$0.00 Unavailable 23 \$2,029,342.19 100% \$0.00 \$0.00 \$0.00 Unavailable 16 \$1,931,107.32 100% \$0.00 \$0.00 \$0.00 Unavailable 34 | 30 \$3,059,507.56 100% 0 \$0.00 0 \$0.00 0 Unavailable 86 \$8,031,857.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 72 \$8,095,284.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 72 \$8,095,284.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 41 \$5,040,317.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 59 \$6,101,984.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 59 \$6,101,984.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 23 \$2,029,342.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 16 \$1,931,107.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 16 \$1,931,107.32 100% 0 \$0.00 NA 0 | 30 \$3,059,507.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 |