FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 02 of 73

| | 1 | 1 | T . | File 02 of 73 | 1 | _ | | | | | | _ | | |
|----------------|------------|---------------|---------|------------------------|----------|---|------------------|-----------|---|-------------------------|-----------|---------------|-------------------------|----------|
| Name of | Check if | Name of | me of | | | | Assets that Were | | | | | | | |
| Issuing Entity | | Originator | Total A | ssets by Originator | • | | ubject | | | • | | Repurchase or | | |
| Issuing Entity | Registered | Originator | | | 1 | D | emano | 1 | R | eplace | ed | R | eplace | |
| | | | | | (% of | | | (% of | | | (% of | | | (% of |
| | | | # | \$ | _ | # | | principal | # | \$ | principal | # | | princi |
| | | | | | balance) | | | balance) | - | | balance) | | | balanc |
| 31371BK42 | | Unavailable | 23 | \$2,646,488.94 | | - | \$0.00 | | - | \$0.00 | | _ | \$0.00 | |
| Total | | | 23 | \$2,646,488.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31371BK67 | | Unavailable | 55 | \$6,393,508.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$6,393,508.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31371BK75 | | Unavailable | 152 | \$16,770,961.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$16,770,961.42 | | _ | | | - | \$0.00 | | | \$0.00 | |
| | | | | | | | | | Ī | | | | | |
| 31371BK83 | | Unavailable | 182 | \$23,044,814.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$23,044,814.06 | | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | | , ,- , | | Ĺ | | | Ť | | | Ĺ | | <u> </u> |
| 31371BKD2 | | Unavailable | 225 | \$25,162,317.93 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 | \$0.00 | |
| Total | | o na , anaoic | 225 | \$25,162,317.93 | 1 | | | | - | \$0.00 | | | \$0.00 | |
| 2 0 001 | | | | Ψ=0910=901190 | 100 /6 | | Ψυ•υυ | | ľ | Ψυ.υυ | | ľ | ψυ•υυ | |
| 31371BKJ9 | | Unavailable | 34 | \$1,862,795.00 | 100% | n | \$0.00 | NΔ | n | \$0.00 | NΔ | n | \$0.00 | |
| Total | | | 34 | \$1,862,795.00 | | _ | | | - | \$0.00 | | | \$0.00 | |
| 1 0 1 1 1 | | | 37 | Ψ1,002,175.00 | 100 /0 | 9 | Ψυ•υυ | | ۲ | Ψυ•υυ | | ۲ | Ψυ•υυ | |
| 31371BKM2 | | Unavailable | 35 | \$2,514,788.33 | 100% | n | \$0.00 | NΑ | 0 | \$0.00 | NΙΔ | Λ | \$0.00 | |
| Total | | Ullavallaule | 35 | \$2,514,788.33 | | _ | | - | - | \$0.00 | | | \$0.00 | |
| 1 Otal | | | 33 | φ 4 ,314,700.33 | 100 % | 4 | φυ.υυ | | V | φυ.υυ | | ۲ | φυ•υυ | |
| 31371BKW0 | | Unavailable | 153 | \$18,926,981.04 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | \cap | \$0.00 | |
| Total | | Onavanable | 153 | | | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | |
| 1 Otal | | | 155 | \$18,926,981.04 | 100% | V | φυ.υυ | | V | φυ.υυ | | ľ | φυ.υυ | |
| 31371BKX8 | | Unoveileble | 121 | \$13,766,130.44 | 100% | 0 | ድስ ሰሳ | NT A | _ | \$0.00 | NT A | \sim | \$0.00 | |
| | | Unavailable | 121 | | i | _ | | i | | \$0.00 \$0.00 | | _ | | |
| Total | | | 121 | \$13,766,130.44 | 100% | U | \$U.UU | | V | \$0.00 | | U | \$0.00 | <u> </u> |
| 010710472 | | TT | 10 | ¢1 217 020 42 | 1000 | _ | ቀለ ላላ | NT A | | ቀለ ለላ | NT A | <u></u> | ቀለ ለለ | |
| 31371BKZ3 | | Unavailable | 12 | \$1,216,038.43 | | - | \$0.00 | | - | \$0.00 | | _ | \$0.00 | |
| Total | | | 12 | \$1,216,038.43 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0.00 | - |
| | | | _ | ** 05 : | | L | . | | L | . | | Ļ | . | |
| 31371BL58 | | Unavailable | 23 | \$3,000,754.38 | | _ | \$0.00 | | - | \$0.00 | | _ | \$0.00 | |
| Total | | | 23 | \$3,000,754.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | L | | | | | |
| 31371BL66 | | Unavailable | 20 | \$2,024,199.00 | | _ | \$0.00 | | - | \$0.00 | | _ | \$0.00 | |
| Total | | | 20 | \$2,024,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |

| 31371BLA7 | Unavailable | 25 | \$1,590,875.89 | | \$0.00 | | 0 \$0.00 | | |
|-----------|-------------|-----|----------------------|----------|-----------------|------|----------------------|-----------|------|
| Total | | 25 | \$1,590,875.89 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BLC3 | Unavailable | 12 | \$1,805,314.38 | | \$0.00 | | 0 \$0.00 | | |
| Total | | 12 | \$1,805,314.38 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BLG4 | Unavailable | 54 | \$2,999,813.56 | | \$0.00 | | 0 \$0.00 | 1 1 | |
| Total | | 54 | \$2,999,813.56 | 100% | \$0.00 | Į. | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BLH2 | Unavailable | 108 | \$9,329,743.61 | | \$0.00 | | 0 \$0.00 | | |
| Total | | 108 | \$9,329,743.61 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 24254777 | | 20 | 44.066.002.77 | 1000 | | 27.1 | 0 00 00 | 77.4 0 00 | 00 |
| 31371BLL3 | Unavailable | 30 | \$1,966,803.75 | | \$0.00 | | 0 \$0.00 | | |
| Total | | 30 | \$1,966,803.75 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31371BLV1 | Unavailable | 19 | \$2,023,600.00 | 1000/ | \$0.00 | NT A | 0 \$0.00 | NA 0 \$0 | 00 8 |
| Total | Unavanable | 19 | \$2,023,600.00 | 100% (| | | 0 \$0.00 0 \$0.00 | | |
| Total | | 19 | \$2,023,000.00 | 100% | <i>)</i> \$0.00 | | <u> </u> | 0 30 | .00 |
| 31371BLW9 | Unavailable | 18 | \$2,030,400.00 | 100% (| \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | Onavanaoic | 18 | \$2,030,400.00 | 100% | + + | | 0 \$0.00 | | |
| Total | | 10 | φ2,030,400.00 | 100 /6 (| σφυ.υυ | · · | υ φυ.υυ | 0 90 | .00 |
| 31371BLX7 | Unavailable | 20 | \$2,027,050.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00. |
| Total | | 20 | \$2,027,050.00 | 100% | | | 0 \$0.00 | 1 1 | |
| | | | +-,, | | 1 | | 7 | 1 | |
| 31371BMJ7 | Unavailable | 53 | \$4,961,869.74 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 53 | \$4,961,869.74 | 100% (| | | 0 \$0.00 | | |
| | | | | | | | | | |
| 31371BMK4 | Unavailable | 35 | \$2,253,275.60 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 35 | \$2,253,275.60 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BML2 | Unavailable | 7 | \$1,110,850.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 7 | \$1,110,850.00 | 100% | \$0.00 | (| 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BMM0 | Unavailable | 23 | \$2,844,900.00 | | \$0.00 | | 0 \$0.00 | | _ |
| Total | | 23 | \$2,844,900.00 | 100% | \$0.00 | (| 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BMN8 | Unavailable | 23 | \$2,583,393.16 | | \$0.00 | | 0 \$0.00 | | |
| Total | | 23 | \$2,583,393.16 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BP21 | Unavailable | 150 | \$15,790,184.75 | | \$0.00 | | 0 \$0.00 | | |
| Total | | 150 | \$15,790,184.75 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 2127777 | ** | 400 | A0.005.133.51 | 4000 | 2 40 00 | | 0 0 0 0 0 | | 00 |
| 31371BP39 | Unavailable | 108 | \$9,827,133.81 | | \$0.00 | | 0 \$0.00 | | _ |
| Total | | 108 | \$9,827,133.81 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | 1 | 1 1 1 | |

| • | | | <u>-</u> | • | | | 1 | | |
|-----------|-------------|-----|----------------------------------|----------|---------------|------|--|-------|--------------------|
| 31371BPM7 | Unavailable | 10 | \$1,013,650.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,013,650.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371BPX3 | Unavailable | 326 | \$34,965,152.04 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 326 | \$34,965,152.04 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371BPY1 | Unavailable | 171 | \$18,171,510.41 | 100% 0 | | | 0 \$0.00 | 1 1 1 | |
| Total | | 171 | \$18,171,510.41 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371BPZ8 | Unavailable | 272 | \$28,814,077.19 | 100% 0 | _ | | 0 \$0.00 | | |
| Total | | 272 | \$28,814,077.19 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | + | 400440 | * • • • • | | 0 40 00 | 77.10 | *** |
| 31371BQ61 | Unavailable | 43 | \$4,967,600.00 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 43 | \$4,967,600.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 21271DOD6 | Unavailable | 40 | \$5.015.404.04 | 100% 0 | \$0.00 | NT A | 0 \$0.00 | NA 0 | \$0.00 |
| 31371BQD6 | Unavanable | 40 | \$5,015,424.94 \$5,015,424.94 | 100% 0 | | | 0 \$0.00 0 \$0.00 | | \$0.00 1 \$0.00 |
| Total | | 40 | \$5,015,424.94 | 100% 0 | \$0.00 | | <u>u 3u.uu</u> | | \$0.00 |
| 31371BQE4 | Unavailable | 46 | \$4,978,817.11 | 100% 0 | \$0.00 | NΛ | 0 \$0.00 | NA 0 | 1 00 02 |
| Total | Onavanaoic | 46 | \$4,978,817.11 | 100% 0 | - | | 0 \$0.00 0 \$0.00 | | \$0.00 1 \$0.00 |
| Total | | 40 | φ4,970,017.11 | 100 % 0 | φυ.υυ | | <u>U </u> | | φ υ.υυ |
| 31371BQG9 | Unavailable | 58 | \$7,122,585.31 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | Chavanasie | 58 | \$7,122,585.31 | 100% 0 | | | 0 \$0.00 | | \$0.00 |
| 1000 | | | ψ <i>τ</i> ,122,636.61 | 100 /6 0 | φοισσ | | φοιου | | φοισο |
| 31371BQJ3 | Unavailable | 19 | \$2,021,525.70 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$2,021,525.70 | 100% 0 | _ | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31371BQR5 | Unavailable | 14 | \$2,175,500.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,175,500.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371BR29 | Unavailable | 52 | \$5,090,011.62 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 52 | \$5,090,011.62 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371BR37 | Unavailable | 71 | \$7,480,570.04 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 71 | \$7,480,570.04 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371BR78 | Unavailable | 12 | \$1,022,985.26 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 12 | \$1,022,985.26 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | 1. | | |
| 31371BR94 | Unavailable | 28 | \$2,954,184.72 | 100% 0 | 1 | | 0 \$0.00 | | |
| Total | | 28 | \$2,954,184.72 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371BRA1 | Unavailable | 25 | \$3,011,900.00 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 25 | \$3,011,900.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 1 | | | | 1 | | | I | 1 1 | Ī |

| 31371BRB9 | Unavailable | 28 | \$2,945,100.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|-----------|-------------|----------|---|----------------|---------|-------------------------|--------------------------------|
| Total | | 28 | \$2,945,100.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BRF0 | Unavailable | 43 | \$4,468,207.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,468,207.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BRX1 | Unavailable | 25 | \$3,015,150.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$3,015,150.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BS51 | Unavailable | 28 | \$3,030,959.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,030,959.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BS77 | Unavailable | 19 | \$2,022,550.00 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 19 | \$2,022,550.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BSE2 | Unavailable | 84 | \$9,813,222.90 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 84 | \$9,813,222.90 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BSG7 | Unavailable | 60 | \$6,295,252.65 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$6,295,252.65 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BSK8 | Unavailable | 69 | \$6,653,338.63 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$6,653,338.63 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BSM4 | Unavailable | 26 | \$2,459,715.35 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,459,715.35 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | ** • • • • • • • • • • • • • • • • • • | | 77.10 | . | 27.104000 |
| 31371BSV4 | Unavailable | 15 | \$2,017,000.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,017,000.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21271777 | 77 111 | 1.0 | #2.016.450.00 | 1000 000 | N. 1. 0 | Φ0.00 | 374 0 00 00 3 |
| 31371BSX0 | Unavailable | 18 | \$2,016,450.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,016,450.00 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 212717077 | 77 '1 1 1 | 4.4 | Φ5.026.601.15 | 1000 0000 | NA | Φ0.00 | N A B B B B B B B B B B |
| 31371BSZ5 | Unavailable | 44 | \$5,026,681.15 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$5,026,681.15 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 21271DT(0 | T.T., | 17 | ¢2 140 101 26 | 100% 0 \$0.00 | NAO | ¢0.00 | NA 0 00 00 7 |
| 31371BT68 | Unavailable | 17 | \$2,149,191.36 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,149,191.36 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 21271DT76 | Unavailable | 17 | ¢1 040 222 02 | 100% 0 \$0.00 | NI A | 20.02 | NA 0 \$0.00 |
| 31371BT76 | Unavailable | 17 17 | \$1,949,332.02 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 17 | \$1,949,332.02 | 100% 0 \$0.00 | U | Φυ.υ υ | U \$0.00 |
| 21271DTN1 | Unavailable | 12 | ¢1 500 500 00 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| 31371BTN1 | Unavailable | 13 13 | \$1,500,500.00 \$1,500,500.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 13 | \$1,500,500.00 | 100 70 0 50.00 | U | φυ.υυ | U \$U.UU |
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|--------------------|--------------|-----------------|---|----------|----------------|------|-----------------------------|----------|----------------|
| 31371BUA7 | Unavailable | 12 | \$1,012,173.87 | | \$0.00 | | 0 \$0.00 | | |
| Total | | 12 | \$1,012,173.87 | 100% | \$0.00 | (| 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371BUC3 | Unavailable | 9 | \$1,024,500.00 | 100% | | | 0 \$0.00 | | |
| Total | | 9 | \$1,024,500.00 | 100% | \$0.00 | Į. | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371BUJ8 | Unavailable | 28 | \$3,057,148.79 | 100% (| | | 0 \$0.00 | | |
| Total | | 28 | \$3,057,148.79 | 100% | \$0.00 | Į. | 0 \$0.00 | 0 \$0 | 0.00 |
| 2127101300 | T.T., | 1.0 | ¢2.526.200.00 | 100% (| 00.00 | NT A | 0 00 00 | NIA O CA |) 00 |
| 31371BUW9 Total | Unavailable | 18 18 | \$2,536,300.00 \$2,536,300.00 | 100% (| + | | 0 \$0.00 0 \$0.00 | |).00 1).00 |
| 10tai | | 10 | \$2,550,500.00 | 100% | <i>γ</i> φυ.υυ | ľ | ս ֆս.սս | יפָּע | 7.00 |
| 31371BUY5 | Unavailable | 30 | \$4,069,800.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00 0 |
| Total | Chavanaore | 30 | \$4,069,800.00 | 100% | | | 0 \$0.00 | | 0.00 |
| | | | + -, , | | 14 200 | | 7 | | |
| 31371BUZ2 | Unavailable | 25 | \$4,158,550.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | | 25 | \$4,158,550.00 | 100% | | | 0 \$0.00 | 0 \$0 | |
| | | | | | | | | | |
| 31371BV24 | Unavailable | 43 | \$5,031,050.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | | 43 | \$5,031,050.00 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371BV32 | Unavailable | 48 | \$5,113,550.00 | 100% | | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | | 48 | \$5,113,550.00 | 100% | \$0.00 | l | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371BV40 | Unavailable | 36 | \$3,931,660.00 | 100% (| | | 0 \$0.00 | NA 0 \$0 | |
| Total | | 36 | \$3,931,660.00 | 100% | \$0.00 | (| 0 \$0.00 | 0 \$0 | 0.00 |
| 31371BVA6 | Unavailable | 19 | ¢1 000 550 00 | 100% (| 00.00 | NI A | 0 \$0.00 | NA 0 \$0 |) 00 |
| Total | Ullavallable | 19 | \$1,998,550.00 \$1,998,550.00 | 100% | - | | 0 \$0.00 | | 0.00 |
| Total | | 1) | \$1,770,550.00 | 100 /6 (| ν φυ.υυ | ľ | υ φυ.υυ | υψ | 7.00 |
| 31371BVB4 | Unavailable | 48 | \$5,105,100.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | Chavanaore | 48 | \$5,105,100.00 | 100% | | | 0 \$0.00 | | 0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 | | 7 | | |
| 31371BVF5 | Unavailable | 8 | \$1,014,250.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | | 8 | \$1,014,250.00 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371BVG3 | Unavailable | 45 | \$5,102,550.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | | 45 | \$5,102,550.00 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371BVL2 | Unavailable | 18 | \$2,002,500.00 | 100% | | | 0 \$0.00 | | |
| Total | | 18 | \$2,002,500.00 | 100% | \$0.00 | ļ | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371BVR9 | Unavailable | 18 | \$2,049,400.00 | 100% (| | | 0 \$0.00 | | |
| Total | | 18 | \$2,049,400.00 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| 1 | | 1 | | | | | 1 | | |

| | | | | | - | | 1 | | 1 |
|------------|-------------|-----|------------------------------------|--------|----------------------|------|----------------------|------------------|------|
| 31371BVS7 | Unavailable | 48 | \$4,986,800.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 48 | \$4,986,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BVZ1 | Unavailable | 9 | \$1,002,500.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 9 | \$1,002,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BWB3 | Unavailable | 43 | \$4,962,250.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 43 | \$4,962,250.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BWH0 | Unavailable | 43 | \$5,121,400.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 43 | \$5,121,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 2127103416 | 77 111 | 25 | Φ2 0.41 670 00 | 1000 | 0,00,00 | NT A | 0,00,00 | N TA 0 00 | 00 |
| 31371BWJ6 | Unavailable | 25 | \$3,041,650.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 25 | \$3,041,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31371BYH8 | Unavailable | 135 | \$12,067,931.19 | 100% | 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | Unavanaule | 135 | \$12,067,931.19 \$12,067,931.19 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | |
| Total | | 133 | φ12,007,231.12 | 100 /6 | υφυισσ | | υφυισο | 0 00 | .00 |
| 31371BYJ4 | Unavailable | 71 | \$5,505,722.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | Chavanasie | 71 | \$5,505,722.21 | | 0 \$0.00 | | 0 \$0.00 | | |
| 1 our | | 7.1 | φο,ουο,π 22.21 | 100 /0 | υ φυισσ | | υ ψυισυ | 0 00 | .00 |
| 31371BYR6 | Unavailable | 19 | \$2,032,551.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 19 | \$2,032,551.75 | | 0 \$0.00 | | 0 \$0.00 | | |
| | | | . , , | | | | | | |
| 31371BYU9 | Unavailable | 27 | \$3,005,075.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 27 | \$3,005,075.58 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371BZC8 | Unavailable | 118 | \$15,004,566.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 118 | \$15,004,566.47 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371C5P0 | Unavailable | 24 | \$2,038,514.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | |
| Total | | 24 | \$2,038,514.63 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371C5S4 | Unavailable | 18 | \$1,011,673.20 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 18 | \$1,011,673.20 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31371C5U9 | Unavailable | 30 | \$2,011,507.17 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 30 | \$2,011,507.17 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | 46 | 0.46 | | 0 45 - | | |
| 31371C5W5 | Unavailable | 29 | \$3,524,021.93 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 29 | \$3,524,021.93 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 212716577 | 77 | 120 | Φ1.6.004.400.14 | 1000 | 0.00.00 | *** | 0.00.00 | 37.4 0.40 | 00 |
| 31371C5Y1 | Unavailable | 139 | \$16,024,438.14 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 139 | \$16,024,438.14 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | 1 | | | | 1 | | 1 1 | |

| 31371C5Z8 | Unavailable | 23 | \$2,029,753.10 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|-----------|-------------|-----|-----------------|---------------|------|---------------|-------------|
| Total | | 23 | \$2,029,753.10 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371C7E3 | Unavailable | 15 | \$788,745.40 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$788,745.40 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CGN3 | Unavailable | 24 | \$2,004,882.39 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,004,882.39 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CGW3 | Unavailable | 8 | \$1,011,025.86 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,011,025.86 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CH44 | Unavailable | 15 | \$1,969,478.10 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,969,478.10 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CJB6 | Unavailable | 37 | \$4,372,534.41 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,372,534.41 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CJE0 | Unavailable | 241 | \$22,633,789.82 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 241 | \$22,633,789.82 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CJV2 | Unavailable | 28 | \$3,005,218.40 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,005,218.40 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CJW0 | Unavailable | 95 | \$9,461,085.92 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 95 | \$9,461,085.92 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CJX8 | Unavailable | 82 | \$9,082,533.54 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$9,082,533.54 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CKM0 | Unavailable | 9 | \$1,006,600.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,006,600.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CKS7 | Unavailable | 10 | \$1,571,600.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,571,600.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CKY4 | Unavailable | 10 | \$1,632,133.04 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,632,133.04 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | 40.515 | 10001 | | 40.55 | 37.161.5 |
| 31371CKZ1 | Unavailable | 88 | \$8,010,708.54 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$8,010,708.54 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CLA5 | Unavailable | 47 | \$5,007,958.73 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$5,007,958.73 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | 1 | 1 | | 1 | 1 1 | 11 1 |

| 31371CLB3 | Unavailable | 42 | \$4,017,185.88 | 100% | + + | | 0 \$0.00 | | |
|---------------------------|-------------|-----------------|---|----------|--------|----------|-----------------------------|--|--------|
| Total | | 42 | \$4,017,185.88 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31371CLH0 | Unavailable | 91 | \$10,193,390.11 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 91 | \$10,193,390.11 | 100% 0 | \$0.00 | (| 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31371CLK3 | Unavailable | 50 | \$5,092,692.44 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 50 | \$5,092,692.44 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| 31371CLL1 | Unavailable | 40 | \$5,077,769.51 | 100% 0 | \$0.00 | NΔ | 0 \$0.00 | NA 0 \$ | 00 1 |
| Total | Chavanaoic | 40 | \$5,077,769.51 | 100% 0 | + + | | 0 \$0.00 | | 0.00 |
| | | | \$0,077,703 1 01 | 100 /6 0 | φοιου | | φοισσ | Ψ | 0.00 |
| 31371CNF2 | Unavailable | 27 | \$2,250,507.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 00.0 |
| Total | | 27 | \$2,250,507.00 | 100% | \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31371CNK1 | Unavailable | 17 | \$2,025,650.00 | 100% | | | 0 \$0.00 | | |
| Total | | 17 | \$2,025,650.00 | 100% 0 | \$0.00 | ļ | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31371CP94 | Unavailable | 398 | \$41,657,822.45 | 100% 0 | + | | 0 \$0.00 | | |
| Total | | 398 | \$41,657,822.45 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| 31371CQA0 | Unavailable | 208 | \$24,971,993.84 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 208 | \$24,971,993.84 | 100% 0 | + + | | 0 \$0.00 | | 0.00 |
| | | | , , | | | | | | |
| 31371CQD4 | Unavailable | 13 | \$1,009,082.71 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 13 | \$1,009,082.71 | 100% 0 | \$0.00 | <u> </u> | 0 \$0.00 | 0 \$ | 0.00 |
| 21271COE2 | T.I., | 10 | ¢2 012 700 00 | 1000/ | ¢0.00 | DIA. | 0 00 00 | NIA O C | 2.00 |
| 31371CQE2 Total | Unavailable | 19 19 | \$2,013,700.00 \$2,013,700.00 | 100% 0 | + + | | 0 \$0.00 0 \$0.00 | - | 0.00 1 |
| 1 Otai | | 19 | \$2,015,700.00 | 100% 0 | φυ.υυ | | ս ֆս.սս | Uş | 0.00 |
| 31371COF9 | Unavailable | 14 | \$1,521,662.75 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 14 | \$1,521,662.75 | 100% 0 | | | 0 \$0.00 | | 0.00 |
| | | | . , , | | | | | | |
| 31371CQG7 | Unavailable | 19 | \$2,492,906.80 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 19 | \$2,492,906.80 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31371CR35 | Unavailable | 14 | \$1,011,316.59 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 14 | \$1,011,316.59 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | 1. | | |
| 31371CRD3 | Unavailable | 52 | \$4,068,016.83 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 52 | \$4,068,016.83 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| 31371CRE1 | Unavailable | 19 | \$1,971,932.66 | 100% 0 | \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0 | 00.00 |
| Total | Onavanaule | 19 | \$1,971,932.66 | 100% 0 | | | 0 \$0.00 0 \$0.00 | | 0.00 |
| 1 0441 | | 1) | Ψ1,7/1,752.00 | 100 /0 0 | ψυ.υυ | ľ | υψυ.υυ | υ φ | |
| | | | | | | | | | |

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|--------------------|-------------------|-----------------|---|--------------|------------|--|------|--------------|-------------------------|-------------|---|-------------------------|--|
| 31371CRJ0 | Unavailable | 15 | \$1,500,050.00 | | - | \$0.00 | | - | \$0.00 | | - | \$0.00 | |
| Total | | 15 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | H | | | Ц | <u> </u> | | | | |
| 31371CRL5 | Unavailable | 48 | \$4,979,239.18 | | | \$0.00 | - | | \$0.00 | | | \$0.00 | |
| Total | \longrightarrow | 48 | \$4,979,239.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371CDD6 | I Inquaitable | 11 | \$1,002,770,00 | 1000 | $^{\circ}$ | \$0.00 | NT A | | \$0.00 | NT A | _ | \$0.00 | |
| 31371CRP6 Total | Unavailable | 11 11 | \$1,002,770.09 \$1,002,770.09 | 100% 100% | - | - | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| ıvıaı | -+ | 11 | φ1,002,770.U9 | 100% | U | ψ υ.υ | | U | ψ υ. υ | | U | ψ υ.υ υ | |
| 31371CSA8 | Unavailable | 31 | \$2,844,089.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,844,089.92 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | \bot | | | | Ĺ | | | | | | | | |
| 31371CSG5 | Unavailable | 12 | \$1,013,008.72 | | | \$0.00 | | | \$0.00 | | | \$0.00 | |
| Total | | 12 | \$1,013,008.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371CSH3 | Unavailable | 41 | \$5,235,066.62 | 1000 | \cap | \$0.00 | NI A | \mathbf{c} | \$0.00 | NT A | n | \$0.00 | |
| Total | Onavaliable | 41 | \$5,235,066.62 | 100% | - | i | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| - 0 0001 | -+ | 71 | ψυ 9200 9000 0 42 | 100 /0 | Ť | Ψ 0.00 | | ť | Ψ0.00 | | J | Ψ 0 • 0 0 | |
| 31371CT41 | Unavailable | 13 | \$1,018,085.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,018,085.35 | 100% | - | | | - | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371CTN9 | Unavailable | 26 | \$1,973,884.24 | | _ | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| Total | | 26 | \$1,973,884.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212710700 | TT 11 1 1 | 10 | ¢1 007 455 00 | 100% | _ | \$0.00 | NT 4 | <u></u> | \$0.00 | *** | _ | \$0.00 | |
| 31371CTQ2 | Unavailable | 12 | \$1,007,455.02 \$1,007,455.02 | | _ | \$0.00 | | - | \$0.00 | | - | \$0.00 | |
| Total | | 12 | \$1,007,455.02 | 100% | U | Φυ.υ υ | | U | \$0.00 | <u> </u> | U | \$0.00 | |
| 31371CTT6 | Unavailable | 11 | \$1,002,787.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,002,787.08 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371CTW9 | Unavailable | 12 | \$1,015,677.00 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | |
| Total | | 12 | \$1,015,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | <u> </u> | | Ц | <u> </u> | | _ | <u> </u> | |
| 31371CTX7 | Unavailable | 8 | \$1,000,200.00 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | |
| Total | | 8 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371CTZ2 | Unavailable | 12 | \$1,018,944.04 | 100% | \cap | \$0.00 | NI A | 0 | \$0.00 | NIA | n | \$0.00 | |
| Total | Onavallable | 12 | \$1,018,944.04 \$1,018,944.04 | 100% | | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| - ~ **** | -+ | 12 | Ψ±,0±0,277.07 | 100 /0 | Ť | Ψ 0.00 | | H | Ψ0.00 | | J | Ψυ.υυ | |
| 31371CU72 | Unavailable | 20 | \$2,003,701.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,003,701.49 | 100% | - | | | | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371CV30 | Unavailable | 25 | \$2,857,195.34 | | _ | \$0.00 | | | \$0.00 | | - | \$0.00 | |
| Total | | 25 | \$2,857,195.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
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|-------------|-------------|-----|--|-------------|--------|-----------------|-------------|
| 31371CVE6 | Unavailable | 33 | \$2,154,298.31 | 100% 0 \$0. | | 0 \$0.00 | |
| Total | | 33 | \$2,154,298.31 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CVR7 | Unavailable | 57 | \$5,465,026.68 | 100% 0 \$0. | | 0 \$0.00 | |
| Total | | 57 | \$5,465,026.68 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| 24274 67777 | | | ** *** *** *** *** | 100000000 | 00 274 | 0 40 00 | 774 0 00 00 |
| 31371CVV8 | Unavailable | 9 | \$1,004,500.00 | 100% 0 \$0. | | 0 \$0.00 | |
| Total | | 9 | \$1,004,500.00 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| 31371CW54 | Unavailable | 55 | \$5,122,115.41 | 100% 0 \$0. | 00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaore | 55 | \$5,122,115.41 | 100% 0 \$0. | | 0 \$0.00 | 0 \$0.00 |
| 2 0 0 0 | | | φυ,122,12011 | 20070 0 400 | | 0 4 0 0 0 | |
| 31371CW96 | Unavailable | 10 | \$1,008,350.00 | 100% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,008,350.00 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CWN5 | Unavailable | 44 | \$3,267,213.91 | 100% 0 \$0. | | 0 \$0.00 | |
| Total | | 44 | \$3,267,213.91 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CX20 | Unavailable | 18 | \$1,968,920.00 | 100% 0 \$0. | | 0 \$0.00 | |
| Total | | 18 | \$1,968,920.00 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| 31371CX38 | Unavailable | 46 | \$4,951,450.00 | 100% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,951,450.00 | 100% 0 \$0. | | 0 \$0.00 | |
| | | | | | | | |
| 31371CX46 | Unavailable | 36 | \$4,015,050.00 | 100% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$4,015,050.00 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| 31371CXG9 | Unavailable | 9 | \$1,015,000.00 | 100% 0 \$0. | 00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 9 | \$1,015,000.00 | 100% 0 \$0. | | 0 \$0.00 | |
| 2 0 0 0 | | | φ 1 ,010,00000 | 20070 0 400 | | 0 4000 | 0 4 0 0 0 |
| 31371CXH7 | Unavailable | 49 | \$5,122,350.00 | 100% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$5,122,350.00 | 100% 0 \$0. | | 0 \$0.00 | |
| | | | | | | | |
| 31371CXR5 | Unavailable | 19 | \$1,985,300.00 | 100% 0 \$0. | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,985,300.00 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| 31371CXW4 | Unavailable | 43 | \$4,984,050.00 | 100% 0 \$0. | 00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 43 | \$4,984,050.00 | 100% 0 \$0. | | 0 \$0.00 | |
| 10441 | | -13 | ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /υ υ φυ | | υ ψυ•υυ | υ φυ.υυ |
| 31371CXX2 | Unavailable | 11 | \$1,007,622.08 | 100% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,007,622.08 | 100% 0 \$0. | | 0 \$0.00 | |
| | | | | | | | |
| 31371CY29 | Unavailable | 29 | \$3,018,999.25 | 100% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,018,999.25 | 100% 0 \$0. | .00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| - | | - | | | | | |
|-----------|-----------------|-----|----------------------------------|--------------------------------|-------|-------------------------|---------------|
| 31371CY37 | Unavailable | 33 | \$3,048,071.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,048,071.69 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CY45 | Unavailable | 30 | \$3,049,729.25 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,049,729.25 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CY52 | Unavailable | 30 | \$3,257,985.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,257,985.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371CYQ6 | Unavailable | 20 | \$1,976,065.59 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,976,065.59 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | ************** | 1000101000 | | * | 37.1040.00 |
| 31371CYR4 | Unavailable | 18 | \$1,992,897.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,992,897.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 212710302 | TT '1.11 | 0.6 | ¢0.077.000.42 | 1000 000 | NIA O | ΦΩ ΩΩ | NA 0 00 00 7 |
| 31371CYS2 | Unavailable | 86 | \$9,977,988.43 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 I |
| Total | | 86 | \$9,977,988.43 | 100% 0 \$0.00 | U | \$0.00 | 0 50.00 |
| 31371CYT0 | Unavailable | 67 | \$5,060,294.57 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 67 | \$5,060,294.57 \$5,060,294.57 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 10tai | | 07 | φ3,000,294.37 | 100 % 0 \$0.00 | U | φυ.υυ | υ φυ.υυ |
| 31371CYU7 | Unavailable | 64 | \$4,801,605.26 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 64 | \$4,801,605.26 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | 04 | ψ+,001,003.20 | 100 /ε ο φοίου | · | φο.σσ | σφοισσ |
| 31371CZF9 | Unavailable | 28 | \$2,504,858.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | O TANK WATER OF | 28 | \$2,504,858.69 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | +-)= = = ; | | | 7 0 0 0 | |
| 31371CZM4 | Unavailable | 118 | \$10,978,511.10 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$10,978,511.10 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371D6E2 | Unavailable | 9 | \$1,272,321.79 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,272,321.79 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371DA98 | Unavailable | 31 | \$3,752,116.56 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$3,752,116.56 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371DAR8 | Unavailable | 22 | \$2,012,450.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,012,450.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | \longrightarrow | | | |
| 31371DAS6 | Unavailable | 137 | \$9,800,493.11 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 137 | \$9,800,493.11 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | + | | | | | |
| 31371DAT4 | Unavailable | 38 | \$3,438,604.23 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$3,438,604.23 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | 1 | 1 | l | | | | 11 1 |

| • | | | - | | | | | | |
|--------------------|---------------|-----------------|---|--------|------------------------------------|------|--|--|---|
| 31371DBA4 | Unavailable | 42 | \$4,935,260.27 | | 0 \$0.00 | | 0 \$0.00 | | 1 |
| Total | | 42 | \$4,935,260.27 | 100% | 0 \$0.00 | l | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | | |
| 31371DBM8 | Unavailable | 21 | \$2,029,957.96 | | 0 \$0.00 | | 0 \$0.00 | | 1 |
| Total | | 21 | \$2,029,957.96 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | | |
| 31371DBQ9 | Unavailable | 16 | \$2,007,700.00 | | 0 \$0.00 | | 0 \$0.00 | | 1 |
| Total | | 16 | \$2,007,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| 31371DBR7 | Unavailable | 17 | \$1,986,400.00 | 10007 | 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | Unavanable | 17 17 | \$1,986,400.00 \$1,986,400.00 | 100% | | | 0 \$0.00 0 \$0.00 | | 1 |
| 1 Otal | | 1/ | \$1,200,400.00 | 100 /6 | 0 90.00 | ľ | <u>υ φυ.υυ</u> | υ φυ.υυ | |
| 31371DBV8 | Unavailable | 8 | \$1,014,650.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | 1 |
| Total | | 8 | \$1,014,650.00 | 100% | | | 0 \$0.00 | | |
| | | | , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | | | | | | |
| 31371DBW6 | Unavailable | 18 | \$2,036,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | 1 |
| Total | | 18 | \$2,036,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | | |
| 31371DBZ9 | Unavailable | 14 | \$2,032,950.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | 1 |
| Total | | 14 | \$2,032,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | | | |
| 31371DDL8 | Unavailable | 14 | \$1,650,935.87 | | 0 \$0.00 | | 0 \$0.00 | | 1 |
| Total | | 14 | \$1,650,935.87 | 100% | 0 \$0.00 | Į. | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | 1. | | |
| 31371DDV6 | Unavailable | 11 | \$1,006,286.92 | | 0 \$0.00 | | 0 \$0.00 | | 1 |
| Total | | 11 | \$1,006,286.92 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| 21271DCC6 | Timorroiloble | 1.6 | ¢2 221 490 41 | 10007 | 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.00 | N |
| 31371DGG6 Total | Unavailable | 16 16 | \$2,331,489.41 \$2,331,489.41 | 100% | | | 0 \$0.00 0 \$0.00 | | 1 |
| Total | | 10 | \$2,331,469.41 | 100 % | 0 90.00 | ' | <u>U </u> | 0 50.00 | |
| 31371DGL5 | Unavailable | 9 | \$1,493,573.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | 1 |
| Total | Chavanasie | 9 | \$1,493,573.43 | 100% | | | 0 \$0.00 | | |
| 1 0001 | | | \$1,150,070,10 | 100 / | φοισσ | | φοιου | 0 40.00 | |
| 31371DH91 | Unavailable | 39 | \$3,525,301.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | 1 |
| Total | | 39 | \$3,525,301.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | |
| | | | | | | | | | |
| 31371DL39 | Unavailable | 38 | \$4,271,576.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | 1 |
| Total | | 38 | \$4,271,576.45 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | $\perp \Box$ | | | | |
| 31371DL70 | Unavailable | 9 | \$1,091,697.56 | | 0 \$0.00 | | 0 \$0.00 | | 1 |
| Total | | 9 | \$1,091,697.56 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 | |
| | | | | | $\downarrow \downarrow \downarrow$ | | | | |
| 31371DLB1 | Unavailable | 17 | \$1,990,700.00 | | 0 \$0.00 | | 0 \$0.00 | | 1 |
| Total | | 17 | \$1,990,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | |
| 1 | | | | | 1 1 | | | 1 1 1 | |

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|---------------------------------------|-----------------|----------|---|----------------------|-----------------|----------|------------------------------|-------|------------------|
| 31371DM53 | Unavailable | 44 | \$4,791,072.39 | 100% | | _ | 0 \$0.00 | | \$0.00 |
| Total | | 44 | \$4,791,072.39 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371DM87 | Unavailable | 15 | \$1,813,645.41 | 100% | | | 0 \$0.00 | | \$0.00 |
| Total | | 15 | \$1,813,645.41 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 |
| | | | +0.00/· | 46 | 0 4 - | | 0 4 - 1 | | |
| 31371DM95 | Unavailable | 84 | \$8,294,917.44 | 100% | _ | | 0 \$0.00 | | \$0.00 |
| Total | | 84 | \$8,294,917.44 | 100% | <u> \$0.0(</u> | U | 0 \$0.00 | U (| \$0.00 |
| 21271DMC9 | T.In arrailable | 42 | ¢2 142 014 00 | 100% | 0 00 00 | n NIA | 0 \$0.00 |) NIA | 0 \$0.00 |
| 31371DMC8 Total | Unavailable | 42 | \$3,143,814.98 \$3,143,814.98 | 100% | _ | | 0 \$0.00 | | \$0.00 \$0.00 |
| lotai | | 42 | \$5,145,614.96 | 100% | <u>U \$U.U</u> | U | U \$U.U | U V | 7,50.00 |
| 31371DME4 | Unavailable | 16 | \$1,318,055.28 | 100% | 0.80.00 |) NA | 0 \$0.00 |) NA | \$0.00 |
| Total | Chavanaoic | 16 | \$1,318,055.28 | 100% | | 1 | 0 \$0.00 | _ | \$0.00 |
| | | | # 1,0 10 ,000 110 | 200 /0 | - 40.0 | - | 3 4 0 0 0 | - | 7 |
| 31371DMS3 | Unavailable | 12 | \$1,319,045.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | \$0.00 |
| Total | | 12 | \$1,319,045.00 | 100% | _ | _ | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31371DMT1 | Unavailable | 61 | \$7,087,251.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | \$0.00 |
| Total | | 61 | \$7,087,251.00 | 100% | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371DMU8 | Unavailable | 49 | \$4,564,047.97 | 100% | _ | | 0 \$0.00 | | \$0.00 |
| Total | | 49 | \$4,564,047.97 | 100% | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371DNA1 | Unavailable | 37 | \$4,180,287.73 | 100% | - | | 0 \$0.00 | + | \$0.00 |
| Total | | 37 | \$4,180,287.73 | 100% | 0 \$0.00 | D . | 0 \$0.00 | D | \$0.00 |
| 21271DNI2 | TI 11.11 | 12 | ¢1 414 000 00 | 1000 | 0 00 0 |) NT 4 | 0.00.00 |) NTA | 0,00 |
| 31371DNJ2 | Unavailable | 13 13 | \$1,414,800.00 | 100% 100 % | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 |
| Total | | 13 | \$1,414,800.00 | 100% | v 30.00 | <u> </u> | U \$U.U(| |) (00.00 |
| 31371DNK9 | Unavailable | 21 | \$2,306,825.00 | 100% | 0 \$0 0 |) NA | 0 \$0.00 |) NA | \$0.00 |
| Total | Chavanaoic | 21 | \$2,306,825.00 | 100% | _ | | 0 \$0.00 | | \$0.00 |
| 20001 | | | Ψ=,000,020.00 | 100 /0 | υ φυ•υ | | υ φυ•υ | | γο•οο |
| 31371DNT0 | Unavailable | 36 | \$3,316,043.84 | 100% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | \$0.00 |
| Total | | 36 | \$3,316,043.84 | 100% | _ | | 0 \$0.00 | | \$0.00 |
| | | | . , , | | | | | | |
| 31371DP68 | Unavailable | 61 | \$6,916,644.76 | 100% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | \$0.00 |
| Total | | 61 | \$6,916,644.76 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31371DP84 | Unavailable | 25 | \$2,520,150.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | | \$0.00 |
| Total | | 25 | \$2,520,150.00 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371DP92 | Unavailable | 12 | \$1,516,385.85 | 100% | _ | | 0 \$0.00 | | \$0.00 |
| Total | | 12 | \$1,516,385.85 | 100% | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |
| | | | | | I | | | | |

| 31371DPV3 | Unavailable | 12 | \$1,505,750.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|------------|--------------------|----------|----------------------------------|----------------|----------------|--|------------------|
| Total | | 12 | \$1,505,750.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371DQG5 | Unavailable | 27 | \$1,984,805.73 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$1,984,805.73 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | <u> </u> | |
| 31371DVF1 | Unavailable | 12 | \$1,006,550.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,006,550.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | <u> </u> | |
| 31371DVQ7 | Unavailable | 76 | \$10,760,442.03 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$10,760,442.03 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 010515 ==: | | | A: | 10001 | | A 0 - | |
| 31371DWP8 | Unavailable | 21 | \$2,391,788.14 | 100% 0 \$0.00 | 1 | \$0.00 | NA 0 \$0.00 |
| Total | \longrightarrow | 21 | \$2,391,788.14 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 210717 | | | A2 | 1005 | | AC 5 | XX 1 0 0 0 |
| 31371DWQ6 | Unavailable | 29 | \$2,779,128.82 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,779,128.82 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21271577 | ** | | Φ.Σ. 1.2.Σ. 1.1. = - | 1000 000 | | Φ0.00 | NTA 0 00 00 |
| 31371DWR4 | Unavailable | 43 | \$5,135,444.70 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$5,135,444.70 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21271DW22 | TT 11 1 1 | 112 | ¢11.004.007.00 | 1000/ 0.00 00 | NT A | \$0.00 | NIA O CO |
| 31371DWS2 | Unavailable | 113 | \$11,234,237.82 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | +++++ | 113 | \$11,234,237.82 | 100% 0 \$0.00 | <u> </u> | \$0.00 | 0 \$0.00 |
| 31371DWU7 | Unavailable | 67 | \$6,239,514.82 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavaliable | 67 | \$6,239,514.82 \$6,239,514.82 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| ı viai | | <u> </u> | φυ,437,314.84 | 100 /0 0 50.00 | U | φυ.υυ | υ φυ . υυ |
| 31371DWV5 | Unavailable | 34 | \$3,551,105.10 | 100% 0 \$0.00 | NΔO | \$0.00 | NA 0 \$0.00 |
| Total | Chavallaule | 34 | \$3,551,105.10 \$3,551,105.10 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| | - - | | Ψυ,υυ1,10υ.10 | 200 /0 0 ψ0.00 | | ¥0.00 | σιφυισυ |
| 31371DY92 | Unavailable | 11 | \$1,013,658.73 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Chavallaule | 11 | \$1,013,658.73 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| = ~ | | | Ψ1,010,000,70 | | | + 0.00 | γίφονου |
| 31371EAP0 | Unavailable | 8 | \$1,013,886.07 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,013,886.07 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | - - | | + = y = 20 y = 0 0 0 1 0 1 | 22.00 | | | 1 40.00 |
| 31371ED28 | Unavailable | 24 | \$2,033,492.23 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,033,492.23 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . / | 1 7 7 7 7 | | | |
| 31371ED44 | Unavailable | 10 | \$1,007,066.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,007,066.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , , , , , , | | | | |
| 31371EEY7 | Unavailable | 144 | \$15,066,065.27 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 144 | \$15,066,065.27 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , , | 1 7 7 7 7 7 7 | - | | |

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|---------------------------|------------------|----------|---|-------------|-----------------------------|------|-----------------------------|-------------|-------------------------|
| 31371EEZ4 | Unavailable | 97 | \$10,002,186.39 | | 0 \$0.00 | 1 | 0 \$0.00 | | \$0.00 |
| Total | | 97 | \$10,002,186.39 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | + | | + | | |
| 31371EJ30 | Unavailable | 84 | \$9,986,701.28 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 84 | \$9,986,701.28 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | + | | + | | |
| 31371EJ89 | Unavailable | 72 | \$9,977,959.62 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 72 | \$9,977,959.62 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | + + | | 1 | | <u> </u> |
| 31371EJK2 | Unavailable | 11 | \$1,006,807.41 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 11 | \$1,006,807.41 | 100% | υ \$0.00 | (| 0 \$0.00 | 0 | \$0.00 |
| 21271577 | TT 15 | | ¢1 400 Too T | 1000 | 200.05 | | 2000 | *** | \$0.00 |
| 31371EK79 | Unavailable | 13 | \$1,422,700.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | + | 13 | \$1,422,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31371EK87 | Unavailable | 56 | \$5,642,050,00 | 1000 | 0 \$0.00 | NT A | 0 \$0.00 | NIAO | \$0.00 |
| 313/1EK8/ Total | Onavailable | 56 56 | \$5,642,950.00 \$5,642,950.00 | 100% | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| ıvıaı | + | - 50 | φ ઝ,υ4 2, ϒϽ U.UU | 100% | υφυ . υ0 | , | <u> </u> | 0 | ψυ.υυ |
| 31371EKA2 | Unavailable | 45 | \$4,971,346.11 | 100% | 0 \$0.00 | NI A | 0 \$0.00 | NAO | \$0.00 |
| Total | Onavailable | 45 | \$4,971,346.11 \$4,971,346.11 | 100% | | 1 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| 20111 | + | 43 | Ψτ, / 1, 340.11 | 100 70 | - ψυ.υυ | | υψυ•υυ | U | Ψ υ•υ |
| 31371EKB0 | Unavailable | 83 | \$9,990,004.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |
| Total | | 83 | \$9,990,004.78 | 100% | | 1 | 0 \$0.00 | | \$0.00 \$0.00 |
| | | | T- 9 0,00 1470 | / 0 | 7 | | 7 0.00 | | , |
| 31371EKC8 | Unavailable | 71 | \$9,988,933.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 71 | \$9,988,933.02 | 100% | | | 0 \$0.00 | | \$0.00 |
| | | | | | \prod | | \Box | | |
| 31371EKH7 | Unavailable | 38 | \$5,015,864.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$5,015,864.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | \perp | | | | |
| 31371EKN4 | Unavailable | 27 | \$3,222,875.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 27 | \$3,222,875.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | \Box | | | $\perp \perp \uparrow$ | | \Box | | |
| 31371EKP9 | Unavailable | 130 | \$15,190,016.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 130 | \$15,190,016.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | $\overline{}$ | I | | | $\bot \bot \overline{\bot}$ | | | | |
| 31371EKQ7 | Unavailable | 63 | \$7,039,413.77 | | 0 \$0.00 | 1 | 0 \$0.00 | | \$0.00 |
| Total | | 63 | \$7,039,413.77 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | [| | | $\perp \perp \perp$ | | |
| 31371EKX2 | Unavailable | 25 | \$3,195,734.79 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 25 | \$3,195,734.79 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | $\perp \perp \downarrow$ | | |
| 31371ELC7 | Unavailable | 24 | \$2,511,408.86 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 24 | \$2,511,408.86 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | · | 1 |

| 31371ELH6 | Unavailable | 108 | \$12,041,166.27 | | 00.00 | | 0 \$0.00 | | |
|------------|----------------|-----|---|--------|------------------|------|-----------------------------|--|-------------|
| Total | | 108 | \$12,041,166.27 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$6 | 0.00 |
| | | | | | | | | | |
| 31371ELJ2 | Unavailable | 49 | \$4,996,885.95 | | 0.00\$ | | 0 \$0.00 | | |
| Total | | 49 | \$4,996,885.95 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371EMK8 | Unavailable | 22 | \$2,890,949.75 | - | 0.00\$ | | 0 \$0.00 | | |
| Total | | 22 | \$2,890,949.75 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371EMR3 | Unavailable | 25 | \$2,494,179.18 | | 0.00\$ | | 0 \$0.00 | | |
| Total | | 25 | \$2,494,179.18 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | *********** | 40004 | 0 40 00 | | | 77.00 | |
| 31371EMU6 | Unavailable | 19 | \$1,981,199.59 | | 0.00 | | 0 \$0.00 | | |
| Total | | 19 | \$1,981,199.59 | 100% | ∪ \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| 21271EMV/4 | Unavailable | 26 | \$2,074,462,95 | 10007 | 0 \$0.00 | NT A | 0 \$0.00 | NA 0 \$0 | 200 |
| 31371EMV4 | Unavailable | 26 | \$3,074,462.85 \$3,074,462.85 | 100% | + | | 0 \$0.00 0 \$0.00 | | 0.00 |
| Total | | 20 | \$5,074,402.85 | 100% | ս ֆս.սս | | <u>u şu.uu</u> | Upi | J.UU |
| 31371EMW2 | Unavailable | 20 | \$2,526,618.87 | 100% | 0\$0.00 | NΛ | 0 \$0.00 | NA 0 \$0 | 000 |
| Total | Ullavallaule | 20 | \$2,526,618.87 | 100% | + - | | 0 \$0.00 0 \$0.00 | | 0.00 |
| Total | | 20 | \$2,320,010.07 | 100 % | υ φυ . υυ | | <u>U 90.00</u> | Up | J.00 |
| 31371ERG2 | Unavailable | 72 | \$6,885,405.99 | 100% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | O TABLE TO SEE | 72 | \$6,885,405.99 | 100% | | | 0 \$0.00 | | 0.00 |
| 1 0 0 0 1 | | | φο,σου, 1ου,σο | 20070 | σ φ σ τ σ σ | | 40,00 | , , , | |
| 31371ESK2 | Unavailable | 135 | \$14,791,575.33 | 100% (| 0.00\$0 | NA | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 135 | \$14,791,575.33 | 100% | | | 0 \$0.00 | | 0.00 |
| | | | , | | | | | | |
| 31371ESL0 | Unavailable | 241 | \$28,485,993.69 | 100% | 0.00\$0 | NA | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 241 | \$28,485,993.69 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371EUJ2 | Unavailable | 15 | \$1,583,918.94 | 100% | 00.00 | NA | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 15 | \$1,583,918.94 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31371SCY8 | Unavailable | 10 | \$1,011,766.66 | | 00.00 | | 0 \$0.00 | | |
| Total | | 10 | \$1,011,766.66 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$6 | 0.00 |
| | | | | | \perp | | | | |
| 31371SGY4 | Unavailable | 60 | \$1,855,387.76 | | 00.00 | | 0 \$0.00 | | |
| Total | | 60 | \$1,855,387.76 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | 1 | | | | |
| 31371SPC2 | Unavailable | 21 | \$2,315,563.06 | | 00.00 | | 0 \$0.00 | | |
| Total | | 21 | \$2,315,563.06 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | 1 | | | | |
| 31371SRW6 | Unavailable | 16 | \$2,012,750.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 16 | \$2,012,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | 1 | | | | |

| | | | | | | | | | | | _ | | |
|-----------|-------------|--------|---------------------------------------|--------|---------------------|---------------|------|---|-------------------------|-------|---|-------------------------|---|
| 31371SRX4 | Unavailable | 169 | \$19,148,940.29 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 169 | \$19,148,940.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371SS96 | Unavailable | 138 | \$16,544,473.41 | 100% | | | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 138 | \$16,544,473.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ш | | | | | | | | |
| 31371STA2 | Unavailable | 16 | | 100% | | | | | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 16 | \$1,865,468.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Щ | | | | | | | | |
| 31371STF1 | Unavailable | 157 | \$12,652,157.70 | 100% | - | _ | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 157 | \$12,652,157.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | _ | | | | | |
| 31371STG9 | Unavailable | 118 | | 100% | | | | | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 118 | \$11,309,104.14 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 212710107 | TT 11.11 | 22 | фо 400 207 00 | 1000 | | ΦΩ ΩΩ | 37.4 | ^ | ΦΩ ΩΩ | 3.7.4 | ^ | ΦΩ ΩΩ | |
| 31371SVB7 | Unavailable | 22 | \$2,429,327.99 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 22 | \$2,429,327.99 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 21271CV22 | Unavailable | 1.46 | \$12,440,200,20 | 100% | $\overline{\Omega}$ | ¢0.00 | NT A | Λ | ቀለ ለለ | NT A | Λ | ¢0.00 | N |
| 31371SX33 | Unavailable | 146 | | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 1 |
| Total | | 146 | \$12,440,390.29 | 100% | U | \$U.UU | | V | ֆ Ս.ՍՍ | | V | \$0.00 | |
| 31371SXX7 | Unavailable | 44 | \$3,712,040.88 | 100% | O | \$0.00 | NΔ | n | \$0.00 | NΔ | 0 | \$0.00 | 1 |
| Total | Chavanaoic | 44 | | 100% | - | | | | \$0.00 | | | \$0.00 \$0.00 | 1 |
| Total | | | ψ3,712,040.00 | 100 /0 | U | ψυισο | | v | ψυ•υυ | | v | ΨΟ•Ο | |
| 313615TA4 | Unavailable | 3,579 | \$400,829,239.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | Chavanacie | 3,579 | | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| 1 0 0 0 1 | | | ψ 10 0,022 <u>1</u> 22 10 1 | 10070 | Ť | 4000 | | Ŭ | Ψ 0 0 0 | | · | 4000 | |
| 313615TB2 | Unavailable | 13,253 | \$1,402,776,581.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | | \$1,402,776,581.77 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| | | , | | | | | | | | | | | |
| 313615TC0 | Unavailable | 5,867 | \$624,315,664.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 5,867 | \$624,315,664.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 313615TY2 | Unavailable | 1,189 | \$122,767,399.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 1,189 | \$122,767,399.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31365EB85 | Unavailable | 99 | \$9,057,269.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 | 1 |
| Total | | 99 | \$9,057,269.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ш | | | | | | | | |
| 31365ECE1 | Unavailable | 3,347 | · · · · · · · · · · · · · · · · · · · | 100% | | | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 3,347 | \$319,078,241.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ш | | | | | | | | |
| 31365ECG6 | Unavailable | 1,854 | | 100% | _ | | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 1,854 | \$184,971,634.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| , | | | - | | _ | | | | | | _ | | |
|---------------------------|------------------|-------------------|---|--------|---------|----------|------|---------|-------------------------|----------|--------------|-------------------------|---|
| 31369CKE2 | Unavailable | 85 | \$8,355,851.60 | | - | \$0.00 | | _ | \$0.00 | | - | \$0.00 | |
| Total | | 85 | \$8,355,851.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | 1 | | | Ц | | | 4 | | |
| 31369FS31 | Unavailable | 10 | \$1,010,391.86 | | | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| Total | | 10 | \$1,010,391.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212605540 | T Ima | 0 | \$1.012.616.72 | 1000 | | \$0.00 | NT A | | \$0.00 | NT A | _ | \$0.00 | |
| 31369FS49 Total | Unavailable | 8 8 | \$1,013,616.73 \$1,013,616.73 | 100% | +- | | | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| 1 Uldi | | | φ1,U13,U10./3 | 100% | 1 | φυ.υυ | | ۲ | φ υ.υ υ | - | U | φυ.υU | |
| 31369LU84 | Unavailable | 83 | \$10,199,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$10,199,706.00 | 100% | - | - | | _ | \$0.00 | | | \$0.00 | |
| 212627 775 | | | 0.12.5.15 | 25. | L | φο - | _ | Ц | . | | _ | A O 5 | |
| 31369LU92 | Unavailable | 94 | \$12,749,150.00 | | _ | \$0.00 | | | \$0.00 | | | \$0.00 | |
| Total | + | 94 | \$12,749,150.00 | 100% | 10 | \$0.00 | | 0 | \$0.00 | | U | \$0.00 | |
| 31369LUZ4 | Unavailable | 83 | \$10,193,897.85 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| Total | C Havanaole | 83 | \$10,193,897.85 \$10,193,897.85 | 100% | - | - | | _ | \$ 0.00 | | | \$0.00 \$0.00 | |
| | | 30 | , , | -55/0 | Ť | 1 | | ń | | | | | |
| 31369LV59 | Unavailable | 131 | \$12,437,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 131 | \$12,437,079.00 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | | $ \mathbf{I}$ | | | Ĺ | \Box | | Ĺ | | | اً | | |
| 31369LV67 | Unavailable | 198 | \$22,469,039.00 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | - |
| Total | | 198 | \$22,469,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 313601 VE0 | Unavailable | 124 | \$14.471.202.50 | 1000 | <u></u> | \$0.00 | NT A | <u></u> | \$0.00 | NT A | _ | \$0.00 | |
| 31369LVE0 | Unavailable | 124 124 | \$14,471,293.52 \$14,471,293.52 | 100% | + | | | 1 | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | |
| Total | | 124 | \$14,471,293.52 | 100% | ۲ | φυ.υυ | | ۲ | φ υ.υ υ | + | U | φυ.υυ | |
| 31369LVN0 | Unavailable | 35 | \$4,569,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| Total | | 35 | \$4,569,300.00 | 100% | - | | | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31369LVR1 | Unavailable | 90 | \$10,197,645.00 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | \bot | 90 | \$10,197,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 210 (25 - | | | | | L | . | | Ļ | A = | | \exists | A C | |
| 31369LVZ3 | Unavailable | 47 | \$5,985,460.00 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | | 47 | \$5,985,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | I | U | \$0.00 | |
| 31369LW25 | Unavailable | 41 | \$4,759,850.00 | 100% | P | \$0.00 | NΛ | U | \$0.00 | NΛ | n | \$0.00 | - |
| Total | CHA VAHAUIC | 41 | \$4,759,850.00 \$4,759,850.00 | 100% | | 1 | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | · |
| | | - 1 | ¥ -,,, = 2,,0=0.00 | 200 /0 | ť | 7 3.00 | | ť | | <u> </u> | _ | 7 5 7 5 6 | |
| 31369LWG4 | Unavailable | 32 | \$4,140,550.00 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$4,140,550.00 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| | | \Box | | | | | | | | | | | |
| 31369LWH2 | Unavailable | 47 | \$3,801,860.00 | | _ | \$0.00 | | | \$0.00 | | - | \$0.00 | |
| Total | | 47 | \$3,801,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | l l | | l | Í | 1 | 1 | ì | ١, | ı I | | ١ | , [| |

| - | | | | | | | | | | | | | |
|------------|--------------|-----|---------------------|--------|---|----------------|-----|-----|------------------|-------|----|-------------------------|---|
| 31369LWK5 | Unavailable | 46 | \$5,099,700.00 | | | \$0.00 | | _ | \$0.00 | | | \$0.00 |] |
| Total | | 46 | \$5,099,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31369LWM1 | Unavailable | 84 | \$10,199,755.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 84 | \$10,199,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369LWP4 | Unavailable | 40 | \$3,304,361.00 | 100% | 0 | \$0.00 | NΔ | n | \$0.00 | NΔ | Λ | \$0.00 | 1 |
| Total | Chavanaoic | 40 | \$3,304,361.00 | 100% | | | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 40 | ψ5,504,501.00 | 100 /0 | • | ψ υ. υυ | | U | φοισσ | | v | φοισσ | |
| 31369LWS8 | Unavailable | 20 | \$2,093,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 20 | \$2,093,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369LWU3 | Unavailable | 42 | \$4,313,507.00 | 100% | Λ | \$0.00 | NΙΛ | Λ | \$0.00 | NΙΑ | Λ | \$0.00 | N |
| Total | Ullavallable | 42 | \$4,313,507.00 | 100% | | | | ı | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 1 |
| 1 Otal | + | 42 | \$4,313,307.00 | 100 % | V | φυ.υυ | | υ | φυ.υυ | | v | φυ.υυ | |
| 31369LWX7 | Unavailable | 27 | \$2,826,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 27 | \$2,826,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31369LWZ2 | Unavailable | 104 | \$12,419,850.00 | 100% | | | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 104 | \$12,419,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369LXF5 | Unavailable | 41 | \$4,901,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 41 | \$4,901,085.00 | 100% | | | | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31369LXG3 | Unavailable | 69 | \$7,541,439.32 | 100% | | | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 69 | \$7,541,439.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369LXK4 | Unavailable | 45 | \$4,912,889.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | Chavanaore | 45 | \$4,912,889.69 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| | | | + -9- ==900- 10- | | | 7 | | _ | 7 0 0 0 | | _ | 7 0 0 0 | |
| 31369LXL2 | Unavailable | 86 | \$9,816,725.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 86 | \$9,816,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31369LXP3 | Unavailable | 41 | \$4,905,250.00 | | | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 41 | \$4,905,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31369NQ77 | Unavailable | 15 | \$2,040,295.74 | 100% | n | \$0.00 | NΑ | 0 | \$0.00 | NΑ | () | \$0.00 | 1 |
| Total | | 15 | \$2,040,295.74 | 100% | | | | | \$0.00 | | | \$0.00 | |
| | + | | *-, · · · · · · · · | 20070 | Ť | 7.000 | | , | 70100 | | , | 70.00 | |
| 31369SE53 | Unavailable | 19 | \$2,010,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 19 | \$2,010,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 2126005316 | TT'1 11 | 40 | ¢4 007 162 15 | 1000 | _ | \$0.00 | ъта | 0 | <u></u> | D.T.A | ^ | ¢0.00 | , |
| 31369SEV6 | Unavailable | 49 | \$4,997,162.15 | | - | \$0.00 | | ı | \$0.00 | | _ | \$0.00 | 1 |
| Total | + | 49 | \$4,997,162.15 | 100% | U | \$0.00 | | U | \$0.00 | | V | \$0.00 | |
| 4 I | 1 | I | | | | 1 | | i l | 1 | | | i I | |

| , | | | | | _ | | | _ | | | _ | | |
|------------|-------------------|----------|----------------------------------|--------------|----------|--------------|-------|-----|-------------------------|-------|--------------|-------------------------|---|
| 31370B2Y7 | Unavailable | 53 | \$5,082,986.10 | | - | \$0.00 | | _ | \$0.00 | | - | \$0.00 | |
| Total | | 53 | \$5,082,986.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | Ц | \vdash | | 4 | | |
| 31370B2Z4 | Unavailable | 59 | \$5,091,379.89 | | | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | \longrightarrow | 59 | \$5,091,379.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21270D2DC | TT '1 1 1 | 22 | \$2.010.522.57 | 100% | | \$0.00 | » T A | | \$0.00 | ».T.A | _ | \$0.00 | |
| 31370B3B6 | Unavailable | 22 | \$2,010,522.57 \$2,010,522.57 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | | 22 | \$2,010,522.57 | 100% | U | φυ.υυ | | U | \$0.00 | | U | \$0.00 | |
| 31370BUU4 | Unavailable | 10 | \$1,018,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,018,650.00 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| 212527 | | | | | Ļ | ф 2 · - | _ | Ц | ΦΩ - | | _ | ΦΩ - | |
| 31370BUV2 | Unavailable | 66 | \$6,460,869.47 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | |
| Total | \longrightarrow | 66 | \$6,460,869.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31370BUX8 | Unavailable | 17 | \$1,499,448.72 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| Total | S na vanable | 17 | \$1,499,448.72 | 100% | - | - | | _ | \$ 0.00 | | | \$0.00 \$0.00 | |
| | | | . , 9 . 10412 | -55/0 | Ĺ | | | ń | | | | | |
| 31370ECV6 | Unavailable | 17 | \$2,026,845.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$2,026,845.05 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | \bot | | | | لَم | ЦĪ | | Ú | \Box | | | | |
| 31370EJ64 | Unavailable | 100 | \$11,987,962.87 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | \longrightarrow | 100 | \$11,987,962.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31370CL WO | TInovall-11 | 10 | \$1.476.220.04 | 1000 | <u>C</u> | \$0.00 | NT A | _ | \$0.00 | NT A | 0 | \$0.00 | |
| 31370GLW9 | Unavailable | 12 12 | \$1,476,230.94 \$1,476,230.94 | 100% 100% | + | \$0.00 | | 1 | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | |
| Total | | 12 | \$1,476,230.94 | 100% | U | ψ υ.υ | | 4 | ψ υ.υ | | J | φυ.υU | |
| 31370K3J9 | Unavailable | 29 | \$3,038,523.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,038,523.81 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | | , , | | | | | | | | | | |
| 31370K3M2 | Unavailable | 18 | \$2,019,221.97 | | - | \$0.00 | | | \$0.00 | | | \$0.00 | |
| Total | \bot | 18 | \$2,019,221.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 2467-1 | | | | | Н | . | | Ц | _ | | _ | | |
| 31370K6K3 | Unavailable | 21 | \$2,035,627.37 | | _ | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | | 21 | \$2,035,627.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31370K6L1 | Unavailable | 21 | \$2,028,405.67 | 100% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NΛ | 0 | \$0.00 | |
| Total | O Ha v allaule | 21 | \$2,028,405.67 \$2,028,405.67 | 100% | | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | - |
| | | -1 | , =, , = 0, 100, 0/ | _00/0 | Ť | , 2.00 | | ń | , 5.00 | | , | , 5.00 | |
| 31370KZW5 | Unavailable | 29 | \$3,262,802.10 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,262,802.10 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 | |
| | \bot | T | | | Ĺ | \coprod | | لًا | igsqcut | | اً | | |
| 31370L3X6 | Unavailable | 53 | \$4,063,400.00 | | - | \$0.00 | | | \$0.00 | | - | \$0.00 | |
| Total | | 53 | \$4,063,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| l | I I | | | İ | 1 1 | ı I | ì | 1 1 | , I | | ١ | , | |

| · · · · · · · · · · · · · · · · · · · | | - | | | _ | | | | | - | | | |
|---------------------------------------|--------------|-----------------|--|--------|------------|--------------|------|--------|-------------------------|--------|---|-------------------------|--|
| 31370L4Y3 | Unavailable | 51 | \$3,039,711.42 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| Total | | 51 | \$3,039,711.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31370L5A4 | Unavailable | 41 | \$3,052,966.27 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| Total | | 41 | \$3,052,966.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31370L5J5 | Unavailable | 62 | \$4,060,830.32 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| Total | | 62 | \$4,060,830.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 2127014004 | 77 '1 1 1 | 1.50 | Φ1.6.60 7 .0 7 0. 5 0 | 1000 | | Φ0.00 | NT A | | ΦΩ ΩΩ | D.T.A. | ^ | ΦΩ ΩΩ | |
| 31370MSP4 | Unavailable | 158 | \$16,607,978.59 | 100% | - | | | _ | \$0.00 \$0.00 | | | \$0.00 | |
| Total | | 158 | \$16,607,978.59 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31370MSQ2 | Unavailable | 79 | \$9,144,327.84 | 100% | $^{\circ}$ | \$0.00 | NΙΛ | \cap | \$0.00 | NΙΛ | ሰ | \$0.00 | |
| Total | Uliavallaule | 79 79 | \$9,144,327.84 | 100% | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| 1 0001 | | ,, | Ψ29± TT 95 2 1.0 T | 100 /0 | ۲ | ψυ•υυ | | 9 | ψυ•υυ | | J | ψυ•υυ | |
| 31370MSR0 | Unavailable | 72 | \$6,900,628.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$6,900,628.62 | 100% | Н | | | _ | \$0.00 | | | \$0.00 | |
| | | | . , , | | Ħ | | | Ĺ | | | | | |
| 31370MYJ1 | Unavailable | 47 | \$5,576,578.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$5,576,578.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370MYL6 | Unavailable | 15 | \$1,513,566.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,513,566.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31370MYM4 | Unavailable | 32 | \$3,566,987.98 | 100% | Н | | | - | \$0.00 | | | \$0.00 | |
| Total | | 32 | \$3,566,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21270) 1721 | ** | 70 | Φ 7 ,000,061, 7 0 | 1000 | | Φ0.00 | 37.4 | 0 | ΦΩ ΩΩ | *** | _ | φο oo | |
| 31370NXN1 | Unavailable | 79 79 | \$7,000,961.79 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| Total | | 19 | \$7,000,961.79 | 100% | V | Φυ.υυ | | V | \$0.00 | | V | \$0.00 | |
| 31370P2P5 | Unavailable | 8 | \$1,013,773.26 | 100% | \cap | \$0.00 | NΙΛ | 0 | \$0.00 | NΙΛ | Λ | \$0.00 | |
| Total | Ollavallaule | 8 | \$1,013,773.26 | 100% | _ | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| 1 7441 | | 0 | ψ1,010,770.20 | 100 /0 | ۲ | ψυ•υυ | | 9 | ψυ•υυ | | J | ψυ•υυ | |
| 31370P2Q3 | Unavailable | 19 | \$2,038,229.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,038,229.08 | 100% | _ | | | | \$0.00 | | | \$0.00 | |
| | | | , | | Ħ | | | Ĺ | | | _ | | |
| 31370P2T7 | Unavailable | 22 | \$2,504,704.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,504,704.30 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370PFN6 | Unavailable | 66 | \$5,439,042.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$5,439,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370PKJ9 | Unavailable | 18 | \$1,971,213.90 | 100% | _ | | | | \$0.00 | | | \$0.00 | |
| Total | | 18 | \$1,971,213.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | T | ſ | | | | | | | | | | | |

| 31370PL25 | Unavailable | 117 | \$13,525,562.49 | 100% 0 | | | 0 \$0.00 | | |
|---------------------------|-------------|-----------------|--|----------|--------------|------|--|-------|--------------------|
| Total | | 117 | \$13,525,562.49 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31370PL33 | Unavailable | 99 | \$10,444,749.73 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 99 | \$10,444,749.73 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31370PXW6 | Unavailable | 9 | \$1,002,379.78 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 9 | \$1,002,379.78 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 212700E70 | T.T., | 4.0 | Φ5 00C 0C2 40 | 100% 0 5 | ¢Ω ΩΩ | NT A | 0 00 00 | NIA O | ¢0.00 1 |
| 31370QF79 Total | Unavailable | 46 46 | \$5,086,962.40 \$5,086,962.40 | 100% 0 | | | 0 \$0.00 0 \$0.00 | | \$0.00 1 \$0.00 |
| 1 Otal | | 40 | \$5,000,902.40 | 100% 0 | 50.00 | | <u>U </u> | U | \$U.UU |
| 31370QFV6 | Unavailable | 57 | \$5,063,558.03 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | Chavanasie | 57 | \$5,063,558.03 | 100% 0 | | | 0 \$0.00 | | \$0.00 |
| 2 0 0 0 | | | +++++++++++++++++++++++++++++++++++++ | 20070 | 4000 | | φ φ σ σ σ | | 4000 |
| 31370QGC7 | Unavailable | 50 | \$5,092,936.81 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$5,092,936.81 | 100% 0 | | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31370QGG8 | Unavailable | 42 | \$5,090,205.29 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 42 | \$5,090,205.29 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31370QGH6 | Unavailable | 60 | \$5,091,903.00 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 60 | \$5,091,903.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | 1. | | |
| 31370QGJ2 | Unavailable | 56 | \$5,069,271.02 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 56 | \$5,069,271.02 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 21270OCV5 | Unavailable | 4.4 | \$5,049,710.55 | 100% 0 5 | 00.02 | NIA | 0 \$0.00 | NA 0 | \$0.00 N |
| 31370QGV5 Total | Unavanable | 44 44 | \$5,049,710.55 | 100% 0 | | | 0 \$0.00 0 \$0.00 | | \$0.00 1 \$0.00 |
| 1 otai | | 77 | φ3,042,710.33 | 100 /0 0 | φυ.υυ | | υ φυ.υυ | U | ψ 0.00 |
| 31370QHY8 | Unavailable | 19 | \$1,982,422.61 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | Chavanasie | 19 | \$1,982,422.61 | 100% 0 | | | 0 \$0.00 | | \$0.00 |
| | | | +-,, | | 1 | | 7 | | 7 |
| 31370QP37 | Unavailable | 7 | \$1,014,707.78 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,014,707.78 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31370QP45 | Unavailable | 7 | \$1,014,750.00 | 100% 0 | \$0.00 | | 0 \$0.00 | | |
| Total | | 7 | \$1,014,750.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31370R6G7 | Unavailable | 53 | \$5,087,354.33 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 53 | \$5,087,354.33 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31370R7E1 | Unavailable | 28 | \$3,027,906.44 | 100% 0 | | | 0 \$0.00 | | |
| Total | | 28 | \$3,027,906.44 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 1 | | | | | | | | | |

| 31370RA56 | Unavailable | 20 | \$2,009,589.18 | 1 | 0 \$0.00 | | 0.00\$ | | |
|-------------|-------------|-----------------|---|--------|-----------------------------|------|-----------------------------|--|-----|
| Total | | 20 | \$2,009,589.18 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | | | | | |
| 31370RA64 | Unavailable | 22 | \$2,532,052.39 | | 0 \$0.00 | | 0.00 | | |
| Total | | 22 | \$2,532,052.39 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$0.0 | 0 |
| 212505 1 52 | | 4.4 | h. 70.1.20.1.20 | 1000 | 0 0 0 0 0 | 27.1 | 0.40.00 | 77.1 0 00 0 | |
| 31370RAP2 | Unavailable | 14 | \$1,504,381.39 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 14 | \$1,504,381.39 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$0.0 | U |
| 31370RAT4 | Unavailable | 29 | \$2,969,080.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | Chavanaore | 29 | \$2,969,080.10 | | 0 \$0.00 | | 0 \$0.00 | | |
| | | | , | | | | | | |
| 31370RQR1 | Unavailable | 20 | \$1,967,861.96 | 100% | 0 \$0.00 | NA | 0.00 | NA 0 \$0.0 | 1 0 |
| Total | | 20 | \$1,967,861.96 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$0.0 | 0 |
| 212707772 | ** | | ** | 1000 | 0,0000 | | 0.00.00 | . . | 0 - |
| 31370RV20 | Unavailable | 62 | \$4,065,685.57 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 62 | \$4,065,685.57 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$0.0 | U |
| 31370RV46 | Unavailable | 45 | \$3,010,548.00 | 100% | 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | Unavanable | 45 | \$3,010,548.00 \$3,010,548.00 | | 0 \$0.00 | - | 0 \$0.00 | | _ |
| Total | | 45 | \$5,010,546.00 | 100 % | U \$U.UU | ' | ՄԾՄ•ՄՄ | | U |
| 31370RV53 | Unavailable | 41 | \$4,049,878.50 | 100% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.0 | 1 0 |
| Total | | 41 | \$4,049,878.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | |
| | | | | | | | | | |
| 31370RV61 | Unavailable | 52 | \$4,213,338.55 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 0 |
| Total | | 52 | \$4,213,338.55 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$0.0 | 0 |
| 2127003/71 | TT1-1-1- | 1.0 | ¢2.007.004.62 | 1000 | 0,00 | NT A | 0,00 | NA 0 \$0.0 | 0 1 |
| 31370RVT1 | Unavailable | 46 46 | \$3,987,894.63 \$3,987,894.63 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | |
| Total | | 40 | \$3,987,894.03 | 100% | 0 30.00 | | <u> </u> | 0 50.0 | U |
| 31370RVU8 | Unavailable | 66 | \$4,995,885.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | | 66 | \$4,995,885.78 | | 0 \$0.00 | | 0 \$0.00 | | |
| | | | . , , | | | | | | |
| 31370RVW4 | Unavailable | 33 | \$2,934,345.11 | 100% | 0 \$0.00 | NA | 0.00 | NA 0 \$0.0 | 0 1 |
| Total | | 33 | \$2,934,345.11 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | 1 1 | | 1 | | 1 |
| 31370RVY0 | Unavailable | 44 | \$2,958,626.43 | | 0 \$0.00 | | \$0.00 | | |
| Total | | 44 | \$2,958,626.43 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 |
| 212700177 | 77 1111 | 22 | Φ1 001 10 7 00 | 1000 | 0,00,00 | *** | 0.00.00 | NT 4 0 00 0 | |
| 31370RVZ7 | Unavailable | 23 | \$1,831,197.86 | | 0 \$0.00 | | \$0.00 | | |
| Total | | 23 | \$1,831,197.86 | 100% | 0 \$0.00 | 9 | 0 \$0.00 | 0 \$0.0 | U |
| 31370S5L5 | Unavailable | 44 | \$4,375,807.20 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | Chavanaoic | 44 | \$4,375,807.20 \$4,375,807.20 | 1 | 0 \$0.00 | | 0 \$0.00 | | |
| | | | Ψ 1907 2900 7 120 | 100 /0 | Ψυ•υυ | | ψυ•υυ | υ φυ.υ | |

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|------------|-----------------|-----------------|---|----------|-----------------|-------|-----------------------------|-----------|--------------|
| 31370SF34 | Unavailable | 153 | \$16,774,325.47 | | \$0.00 | | 0 \$0.00 | | |
| Total | | 153 | \$16,774,325.47 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31370SFK6 | Unavailable | 169 | \$19,793,353.04 | 100% | \$0.00 | NA | 0 \$0.00 | | |
| Total | | 169 | \$19,793,353.04 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31370SFU4 | Unavailable | 198 | \$23,249,849.65 | 100% | \$0.00 | NA | 0 \$0.00 | | - |
| Total | | 198 | \$23,249,849.65 | 100% | \$0.00 | l | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31370SFY6 | Unavailable | 232 | \$23,104,135.10 | 100% | 1 1 | | 0 \$0.00 | | |
| Total | | 232 | \$23,104,135.10 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| 21270001.2 | T.T., | 27 | Φ4.055.007.11 | 1000/ | 0,00 | NTA / | 0 00 00 | NIA O C | 2.00 |
| 31370SQL2 | Unavailable | 37 | \$4,055,887.11 | 100% (| | | 0 \$0.00 | | |
| Total | | 37 | \$4,055,887.11 | 100% |) \$U.UU | | 0 \$0.00 | 0 20 | 0.00 |
| 31370SQN8 | Unavailable | 26 | \$2,973,310.64 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | Chavanaore | 26 | \$2,973,310.64 | 100% | | | 0 \$0.00 | | 0.00 |
| 1000 | | | Ψ 2 ,572,510.01 | 100 /0 0 | φοίου | | υ ψυ•υυ | | 5.00 |
| 31370SQP3 | Unavailable | 20 | \$2,033,622.34 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 00.0 |
| Total | | 20 | \$2,033,622.34 | 100% | + | | 0 \$0.00 | | 0.00 |
| | | | , , , , , , , , , | | | | | | |
| 31370TB28 | Unavailable | 26 | \$3,162,201.93 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | | 26 | \$3,162,201.93 | 100% | | | 0 \$0.00 | | 0.00 |
| | | | | | | | | | |
| 31370TB36 | Unavailable | 21 | \$2,140,879.40 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00.0 |
| Total | | 21 | \$2,140,879.40 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31370TB51 | Unavailable | 40 | \$4,504,383.57 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 40 | \$4,504,383.57 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31370TBV4 | Unavailable | 22 | \$2,170,097.04 | | \$0.00 | NA | 0 \$0.00 | | |
| Total | | 22 | \$2,170,097.04 | 100% | \$0.00 | (| 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | | | | | |
| 31370TBZ5 | Unavailable | 13 | \$1,507,081.92 | 100% (| | | 0 \$0.00 | | |
| Total | | 13 | \$1,507,081.92 | 100% | \$0.00 | (| 0 \$0.00 | 0 \$0 | 0.00 |
| | | | | | 1. | | | | |
| 31370TC43 | Unavailable | 59 | \$5,902,575.00 | 100% (| | | 0 \$0.00 | | |
| Total | | 59 | \$5,902,575.00 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| 2127077050 | 77 | 22 | ф2 00 7 000 10 | 100~ | νφο ο ο | | 0.00.00 | 37104 | 2.00 |
| 31370TC50 | Unavailable | 33 | \$3,007,889.48 | 100% (| | | 0 \$0.00 | | |
| Total | | 33 | \$3,007,889.48 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0 | 0.00 |
| 21270TC02 | T In and 11-1-1 | 50 | \$5 50 6 110 22 | 1000 | 160.00 | NT A | 0 00 00 | NI A O do | 200 |
| 31370TC92 | Unavailable | 52 52 | \$5,526,118.33 \$5,526,118.33 | 100% (| + + | | 0 \$0.00 0 \$0.00 | | 0.00 I |
| Total | | 54 | φ3,340,118.33 | 100% | υφυ . υυ | | ս ֆս.ՍՍ | 10 20 | <i>7.</i> 00 |
| 1 | | | | | 1 | | 1 | | |

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|--------------|-------------|------|------------------------------------|--------------|--------|---------------|-----|---|-------------------------|------|---|-------------------------|--|
| 31370TCJ0 | Unavailable | 54 | \$4,884,799.73 | | - | \$0.00 | | _ | \$0.00 | | - | \$0.00 | |
| Total | | 54 | \$4,884,799.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | | | | | | |
| 31370TCM3 | Unavailable | 20 | \$1,797,793.49 | | | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | | 20 | \$1,797,793.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | _ | | | | | |
| 31370TCN1 | Unavailable | 36 | \$3,517,399.99 | | +- | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 36 | \$3,517,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21270TCD(| TT | 1.42 | ¢12.005.025.00 | 1,0007 | _ | ¢0.00 | NIA | _ | ድር ርር | NI A | _ | ¢0.00 | |
| 31370TCP6 | Unavailable | 143 | \$13,095,025.80 \$13,005,025.80 | 100% 100% | - | \$0.00 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | |
| Total | | 143 | \$13,095,025.80 | 100% | ľ | \$U.UU | | V | \$U.UU | | U | \$U.UU | |
| 31370TCQ4 | Unavailable | 31 | \$3,132,160.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| Total | Onavanaoic | 31 | \$3,132,160.00 \$3,132,160.00 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| 2 5 7 10 1 | | J1 | ψυ,10 2 ,100.00 | 100 /0 | ľ | 40.00 | | ľ | Ψ 3•00 | | 9 | 40.00 | |
| 31370TCR2 | Unavailable | 171 | \$16,737,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 171 | \$16,737,225.00 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370TCS0 | Unavailable | 70 | \$7,180,199.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$7,180,199.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370TCV3 | Unavailable | 15 | \$1,867,682.57 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 15 | \$1,867,682.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212707707771 | ** | | Φ5 0 7 0 205 5 0 | 100~ | Ļ | Φ0.00 | *** | | Φ0.00 | *** | 0 | Φ0.00 | |
| 31370TCW1 | Unavailable | 55 | \$5,978,295.70 | | - | \$0.00 | | 1 | \$0.00 | | - | \$0.00 | |
| Total | + | 55 | \$5,978,295.70 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31370TCX9 | Unavailable | 151 | \$15,946,977.62 | 100% | \cap | \$0.00 | NΙΛ | 0 | \$0.00 | NΙΛ | 0 | \$0.00 | |
| Total | Unavanable | 151 | \$15,946,977.62 \$15,946,977.62 | 100% | - | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| 1 0001 | | 131 | Ψ10,770,711.02 | 100 /0 | ľ | ψυ•υυ | | ۲ | ψυ•υυ | | U | ψυ•υυ | |
| 31370TCZ4 | Unavailable | 77 | \$8,187,433.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$8,187,433.66 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | . , , , | | Ì | | | | | | | | |
| 31370TDA8 | Unavailable | 111 | \$10,435,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 111 | \$10,435,475.00 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370TDB6 | Unavailable | 88 | \$8,612,555.00 | | | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | | 88 | \$8,612,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370TE90 | Unavailable | 55 | \$6,770,488.21 | | - | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 55 | \$6,770,488.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | L | | | | | |
| 31370TFA6 | Unavailable | 87 | \$9,420,486.29 | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | |
| Total | | 87 | \$9,420,486.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | 1 | i 1 | | 1 | ī l | | i | i 1 | |

| 1 | | - | | | | - 1 | | _ | , | 1 | | | |
|---------------------------|-------------|------|---|----------------------|---|---------------|--------------|---|-------------------------|--------|---|-------------------------|--|
| 31370TFB4 | Unavailable | 46 | \$4,798,700.93 | 100% | - | - | | _ | \$0.00 | | | \$0.00 | |
| Total | | 46 | \$4,798,700.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31370TH22 | Unavailable | 42 | \$5,153,175.28 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| Total | | 42 | \$5,153,175.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31370TJK0 | Unavailable | 96 | \$9,927,291.96 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| Total | | 96 | \$9,927,291.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21270TIN4 | TT '1.1.1 | 25 | ¢2.055.600.22 | 1000 | ^ | ΦΩ ΩΩ | NT A | _ | ¢0.00 | D.T.A. | ^ | ¢ο οο | |
| 31370TJN4 | Unavailable | 25 | \$2,955,690.22 | 100% 100 % | - | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| Total | | 25 | \$2,955,690.22 | 100% | V | <u>\$0.00</u> | | V | Φυ.υυ | | V | Φυ.υυ | |
| 31370ТЈР9 | Unavailable | 38 | \$3,921,172.56 | 100% | 0 | \$0.00 | NΔ | n | \$0.00 | NΔ | n | \$0.00 | |
| Total | Chavanaoic | 38 | \$3,921,172.56 | 100% | | | | | \$0.00 | | | \$0.00 | |
| 2 0 0 0 0 0 | | - 50 | Ψο,>=1,17=.50 | 100 /0 | Ĭ | Ψ0•00 | | J | Ψ0•00 | | v | Ψ0.00 | |
| 31370TT94 | Unavailable | 20 | \$2,020,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,020,582.08 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | | , , | | | | | | | | | | |
| 31370TUA9 | Unavailable | 14 | \$1,493,787.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,493,787.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370TUB7 | Unavailable | 10 | \$1,010,486.28 | 100% | - | | NA | 0 | \$0.00 | | | \$0.00 | |
| Total | | 10 | \$1,010,486.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31370TUE1 | Unavailable | 16 | \$1,515,766.87 | 100% | Н | | | | \$0.00 | | | \$0.00 | |
| Total | | 16 | \$1,515,766.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 242522 | | | A #0.051.555 | 4000 | Ц | 40.05 | <u>.</u> - : | | . | | _ | AC 5 - | |
| 31370U3N8 | Unavailable | 416 | \$50,931,638.25 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| Total | | 416 | \$50,931,638.25 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 21270112D2 | [Imayailahi | 151 | ¢17 010 470 00 | 100% | 0 | \$0.00 | NT A | ^ | \$0.00 | NT A | 0 | \$0.00 | |
| 31370U3P3 Total | Unavailable | 151 | \$17,818,478.99 \$17,818,478.99 | 100% | - | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| ı viai | + | 131 | φ17,010,470.99 | 100 70 | ۲ | φυ.υυ | | U | φυ.υυ | | v | φυ.υυ | |
| 31370UF54 | Unavailable | 110 | \$12,492,124.86 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | n | \$0.00 | |
| Total | Onavanaoic | 110 | \$12,492,124.86 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | |
| | | 110 | Y==, 1/=,1=1.00 | 100 /0 | Н | ~ · · · · · | | , | Ψ0.00 | | J | Ψ0.00 | |
| 31370UF62 | Unavailable | 70 | \$6,373,878.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$6,373,878.17 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | П | | | | | | | | |
| 31370UF70 | Unavailable | 45 | \$5,817,391.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$5,817,391.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370UF96 | Unavailable | 16 | \$1,779,453.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,779,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |

| 31370VN95 | Unavailable | 23 | \$1,876,056.34 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|-----------|-------------|----|----------------|---------------|------|--------|-------------|
| Total | | 23 | \$1,876,056.34 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VPF9 | Unavailable | 41 | \$4,013,007.71 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$4,013,007.71 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VPG7 | Unavailable | 12 | \$2,024,828.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,024,828.69 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VPR3 | Unavailable | 38 | \$4,452,744.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,452,744.69 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VPV4 | Unavailable | 33 | \$3,007,406.11 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,007,406.11 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VQE1 | Unavailable | 20 | \$2,036,134.97 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,036,134.97 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VQF8 | Unavailable | 32 | \$2,986,228.13 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$2,986,228.13 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VUV8 | Unavailable | 28 | \$2,048,377.45 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,048,377.45 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VY28 | Unavailable | 7 | \$1,014,560.94 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,014,560.94 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370VY36 | Unavailable | 7 | \$1,016,564.86 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,016,564.86 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370W4G8 | Unavailable | 37 | \$4,073,502.31 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$4,073,502.31 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370WE51 | Unavailable | 50 | \$5,060,953.04 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$5,060,953.04 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370WE69 | Unavailable | 50 | \$5,082,978.48 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 50 | \$5,082,978.48 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370WE85 | Unavailable | 31 | \$3,035,323.49 | 100% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | | 31 | \$3,035,323.49 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31370WK62 | Unavailable | 88 | \$9,868,908.89 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$9,868,908.89 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |

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|---------------------------------------|-------------|-----------------|---|----------------------|---------------|-------------------------|------|------------|-------------------------|------|---|-------------------------|--|
| 31370WK70 | Unavailable | 93 | \$9,892,161.40 | | _ | \$0.00 | | _ | \$0.00 | | + | \$0.00 | |
| Total | | 93 | \$9,892,161.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370WK88 | Unavailable | 107 | \$9,876,686.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | |
| Total | | 107 | \$9,876,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370WK96 | Unavailable | 24 | \$2,285,400.00 | 100% | | | | _ | \$0.00 | | - | \$0.00 | |
| Total | | 24 | \$2,285,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370WKE5 | Unavailable | 87 | \$9,834,323.31 | 100% | _ | | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 87 | \$9,834,323.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21270111172 | 77 '1 1 1 | 00 | Φ0.006.606.04 | 1000 | _ | Φ0.00 | 27.4 | _ | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | |
| 31370WKF2 | Unavailable | 98 | \$9,986,606.94 | 100% | | | | | \$0.00 | | _ | \$0.00 | |
| Total | + | 98 | \$9,986,606.94 | 100% | V | 20.00 | | V | \$0.00 | | U | \$0.00 | |
| 31370WKG0 | Unavailable | 103 | \$10,262,429.93 | 100% | $\overline{}$ | 90.00 | NI A | $^{\circ}$ | \$0.00 | NI A | | \$0.00 | |
| Total | Unavanable | 103 | \$10,262,429.93 \$10,262,429.93 | 100% | | _ | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | |
| 1 otal | + | 103 | Ψ1U,4U4,447.73 | 100 70 | ۲ | ψ υ• υυ | | ۲ | φυ•υυ | | ľ | φυ.υυ | |
| 31370WKH8 | Unavailable | 77 | \$9,111,873.38 | 100% | n | \$0.00 | NΔ | n | \$0.00 | NΔ | 0 | \$0.00 | |
| Total | Chavanaoic | 77 | \$9,111,873.38 | 100% | _ | | | _ | \$0.00 | | - | \$0.00 \$0.00 | |
| 10411 | + | | Ψ2,111,073.30 | 100 /0 | Ť | Ψυ•υυ | | ř | ψυ•υυ | | ľ | ΨΟ•ΟΟ | |
| 31370WKJ4 | Unavailable | 88 | \$8,406,398.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$8,406,398.38 | 100% | | | | _ | \$0.00 | | _ | \$0.00 | |
| | | | 1 = 1 = 2 = 2 = 2 | 23.0 | Ť | , | | Ť | , ,,,,,, | | Ť | , | |
| 31370WKP0 | Unavailable | 90 | \$10,093,327.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$10,093,327.16 | 100% | _ | _ | | - | \$0.00 | | + | \$0.00 | |
| | | | . , | | | | | | | | | | |
| 31370WKQ8 | Unavailable | 95 | \$9,933,863.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$9,933,863.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370WKR6 | Unavailable | 84 | \$8,033,768.74 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 84 | \$8,033,768.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370WKT2 | Unavailable | 13 | \$1,233,500.00 | | _ | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 13 | \$1,233,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370WLC8 | Unavailable | 84 | \$10,039,302.64 | | | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | | 84 | \$10,039,302.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 40.5=== | | _ | * 0 - | | _ | 4.5 | | - | . | |
| 31370WLD6 | Unavailable | 98 | \$9,870,791.00 | | | \$0.00 | | | \$0.00 | | - | \$0.00 | |
| Total | | 98 | \$9,870,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21270111 112 | 77 | | 00 (11 770 75 | 1000 | L | Φ0.00 | | _ | Φ0.00 | | Ĺ | | |
| - | Unavailable | | | | _ | | | | | | - | \$0.00 | |
| Total | | 24 | \$2,611,759.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31370WLK0 Total | Unavailable | 24 24 | \$2,611,759.52 \$2,611,759.52 | 100% 100 % | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | | - | _ | |

| | | | | | | | | _ | | | _ | | |
|-------------|-------------|------|----------------------------------|--------|--------------------|----------------|------|------------------|-------------------------|------|-----------|-------------------------|--|
| 31370WLL8 | Unavailable | 89 | \$9,573,320.63 | 100% | | | | - | \$0.00 | | | \$0.00 | |
| Total | | 89 | \$9,573,320.63 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | Ц | | | \Box | | |
| 31370WLN4 | Unavailable | 32 | \$3,128,345.05 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| Total | | 32 | \$3,128,345.05 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | Ц | \sqsubseteq | | | | |
| 31370WU38 | Unavailable | 8 | \$1,028,821.20 | 100% | ++ | | | - | \$0.00 | | | \$0.00 | |
| Total | | 8 | \$1,028,821.20 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \sqcup | | | Ц | \sqcup | | \Box | | |
| 31370WU46 | Unavailable | 10 | \$1,020,777.34 | 100% | | | | - | \$0.00 | | ı | \$0.00 | |
| Total | | 10 | \$1,020,777.34 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 210=2== | | | A | | H | h.C | | Ļ | A C | | \exists | . | |
| 31370WU87 | Unavailable | 10 | \$1,006,807.30 | 100% | $\boldsymbol{	au}$ | | | \boldsymbol{T} | \$0.00 | | | \$0.00 | |
| Total | | 10 | \$1,006,807.30 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212703377 | | | 01.015 C - | 10- | H | bo 00 | | H | фо ° | | | фо. c | |
| 31370WUY0 | Unavailable | 10 | \$1,017,298.01 | 100% | ++ | | | - | \$0.00 | | | \$0.00 | |
| Total | | 10 | \$1,017,298.01 | 100% | US | ⊅∪.00 | | 0 | \$0.00 | | U | \$0.00 | |
| 2127033341 | TT | 1. | ¢1 007 017 7 | 1000 | H | 20.00 | *** | Н | e o oc | *** | | \$0.00 | |
| 31370WVA1 | Unavailable | 11 | \$1,007,815.38 | 100% | - | | | - | \$0.00 | | | \$0.00 | |
| Total | | 11 | \$1,007,815.38 | 100% | US | <u>00.0¢</u> | | U | \$0.00 | | U | \$0.00 | |
| 31370WVB9 | Unavailable | 11 | \$1,019,240.27 | 100% | Od | \$0.00 | NI A | P | \$0.00 | NT A | U | \$0.00 | |
| Total | Onavanable | 11 | \$1,019,240.27 \$1,019,240.27 | 100% | | | | - | \$0.00 \$0.00 | | ı | \$0.00 \$0.00 | |
| ı viai | | 11 | ψ1,017,44U.4/ | 100% | 1 | ψ υ.υ υ | | ۲ | ψυ.υ | | J | ψ υ.υ Ψ | |
| 31370WXN1 | Unavailable | 67 | \$6,931,511.65 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| Total | 214,4114010 | 67 | \$6,931,511.65 | 100% | ++ | | | $\boldsymbol{+}$ | \$0.00 | | | \$0.00 \$0.00 | |
| | | - 37 | , 2,201,001 | 200 /0 | ΙŤ | | | Ϋ́ | , 5.00 | | J | , ,,,,, | |
| 31370WXP6 | Unavailable | 159 | \$18,814,664.75 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$18,814,664.75 | 100% | - | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | ŢŤ | | | Ų | | | ٦ | | |
| 31370XE42 | Unavailable | 18 | \$1,524,053.54 | 100% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,524,053.54 | 100% | | | | _ | \$0.00 | - | | \$0.00 | |
| | | | | | \prod | | | Ū | | | | | |
| 31370XE59 | Unavailable | 50 | \$4,956,404.82 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$4,956,404.82 | 100% | _ | | | — | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | ٦ | | |
| 31370XE67 | Unavailable | 32 | \$3,054,682.29 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$3,054,682.29 | 100% | | | | - | \$0.00 | | | \$0.00 | |
| | | | | | J | | | | | | | | |
| 31370XEV2 | Unavailable | 185 | \$17,914,771.62 | 100% | | | | - | \$0.00 | | _ | \$0.00 | |
| Гotal | | 185 | \$17,914,771.62 | 100% | | | | - | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370XEY6 | Unavailable | 68 | \$6,440,432.73 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| Гotal | | 68 | \$6,440,432.73 | 100% | | | | _ | \$0.00 | | | \$0.00 | |
| | | | | | ヿ | | | П | \Box | | ٦ | | |

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|-------------|-------------|-----------------|----------------------------------|--------------|---------|-------------|------|--------------|-------------------------|-------|--------------|-------------------------|---|
| 31370XEZ3 | Unavailable | 97 | \$9,990,948.20 | | - | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| Total | | 97 | \$9,990,948.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21272777 | | | 01.01 | 4 0 - | _ | ΦΩ Ω - | | L | do 0 - | | _ | Φ0.0 | |
| 31370XFB5 | Unavailable | 9 | \$1,017,704.60 | | | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| Total | | 9 | \$1,017,704.60 | 100% | U | \$U.00 | | U | \$0.00 | | U | \$0.00 | |
| 31370XFC3 | Unavailable | 25 | \$2,548,890.96 | 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$2,548,890.96 | 100% | + | | | - | \$ 0.00 | | | \$ 0.00 | |
| | | | | | Ť | | | Ĺ | | _ | ا | | |
| 31370XFK5 | Unavailable | 31 | \$2,542,522.09 | | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,542,522.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21270VN26 | TT | 27 | ¢2 055 115 00 | 1000 | <u></u> | \$0.00 | NT A | \mathbf{c} | \$0.00 | n.t.4 | C | \$0.00 | |
| 31370XN26 | Unavailable | 37 37 | \$3,055,115.92 \$3,055,115.92 | 100% 100% | 1 | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| Total | | 37 | \$3,055,115.92 | 100% | ۳ | Φυ.υ | | U | \$0.00 | | U | \$0.00 | |
| 31370XN59 | Unavailable | 25 | \$3,052,914.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,052,914.85 | 100% | + | - | | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370XN75 | Unavailable | 36 | \$3,056,154.24 | | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$3,056,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31370VN01 | Unovoitable | 21 | \$2,029,050,00 | 1000 | <u></u> | \$0.00 | NT A | 0 | \$0.00 | NT A | \mathbf{c} | \$0.00 | |
| 31370XN91 | Unavailable | 21 21 | \$2,038,959.00 \$2,038,959.00 | 100% | _ | | | - | \$0.00 \$0.00 | | ı | \$0.00 \$0.00 | |
| Total | | 21 | \$2,038,959.00 | 100% | ۲ | ՓՄ.Մ | | U | Φυ.UU | | U | ው ህ.ሀሀ | |
| 31370XNW0 | Unavailable | 52 | \$5,074,004.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$5,074,004.40 | 100% | - | | | - | \$0.00 | | | \$0.00 | |
| 21270373370 | ** | | φ4.0 <u>70.010.5</u> 5 | 100** | _ | φο οο | *** | <u></u> | фо. o o | *** | C | ΦΩ ΩΩ | - |
| 31370XNX8 | Unavailable | 32 | \$4,070,913.26 | | | \$0.00 | | _ | \$0.00 | | | \$0.00 | |
| Total | + | 32 | \$4,070,913.26 | 100% | U | DU.U | | U | \$0.00 | | U | \$0.00 | |
| 31370XNY6 | Unavailable | 28 | \$3,057,381.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | 2 | 28 | \$3,057,381.56 | 100% | _ | | | | \$0.00 | | | \$0.00 | |
| | | | | | T | | | | | | | | |
| 31370XPA6 | Unavailable | 39 | \$3,055,736.00 | | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$3,055,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 2127077554 | ** | | ф2.050.500.05 | 100** | _ | φο οο | *** | <u></u> | фо. o o | *** | C | ΦΩ ΩΩ | - |
| 31370XPB4 | Unavailable | 30 | \$3,059,500.00 | | | \$0.00 | | - | \$0.00 | | | \$0.00 | |
| Total | | 30 | \$3,059,500.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31370XPX6 | Unavailable | 24 | \$1,983,921.11 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$1,983,921.11 | 100% | _ | | | | \$0.00 | | 1 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370XQC1 | Unavailable | 223 | \$19,528,362.57 | | _ | \$0.00 | | | \$0.00 | | _ | \$0.00 | |
| Total | | 223 | \$19,528,362.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | -7 | T | T | | ۱ | ıΓ | | 1 | ιŢ | _ | | , T | |

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|-----------|-------------|-----|---|--------|--|------|----------------------|--|------|
| 31370XQS6 | Unavailable | 11 | \$1,005,192.49 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 11 | \$1,005,192.49 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370XQT4 | Unavailable | 11 | \$1,006,523.81 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 11 | \$1,006,523.81 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370XTT1 | Unavailable | 39 | \$3,045,553.38 | | 0 \$0.00 | 1 | 0 \$0.00 | † | |
| Total | | 39 | \$3,045,553.38 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | 0 \$0 | .00 |
| 31370XTU8 | Unavailable | 49 | \$4,045,717.61 | 10007 | 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | Unavanable | 49 | \$4,045,717.61 | 100% | _ | | 0 \$0.00 0 \$0.00 | | |
| 1 Otal | | 47 | φ4,043,717.01 | 100 70 | <u>U </u> | ' | υ φυ.υυ | 0 90 | .00 |
| 31370XY24 | Unavailable | 190 | \$20,003,915.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | | 190 | \$20,003,915.66 | 100% | | | 0 \$0.00 | | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| 31370XY32 | Unavailable | 89 | \$10,028,592.81 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 89 | \$10,028,592.81 | 100% | | | 0 \$0.00 | | |
| | | | | | | | | | |
| 31370XY40 | Unavailable | 91 | \$10,003,091.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 91 | \$10,003,091.34 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370XY57 | Unavailable | 131 | \$15,003,191.89 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 131 | \$15,003,191.89 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370XY65 | Unavailable | 88 | \$10,001,900.24 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 88 | \$10,001,900.24 | 100% | <u>0 \$0.00</u> |) | 0 \$0.00 | 0 \$0 | .00 |
| 31370XY81 | Unavailable | 134 | \$15,007,434.92 | 100% | 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | Onavanaoic | 134 | \$15,007,434.92 \$15,007,434.92 | 100% | _ | | 0 \$0.00 | | |
| Total | | 154 | Ψ15,007,454.72 | 100 /6 | υ φυ.υυ | 1 | υ ψυ•υυ | Ι | .00 |
| 31370XYR9 | Unavailable | 47 | \$5,018,100.08 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00. |
| Total | | 47 | \$5,018,100.08 | 100% | | | 0 \$0.00 | | |
| | | | . , , | | | | | | |
| 31370XYS7 | Unavailable | 173 | \$20,001,458.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 173 | \$20,001,458.78 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370XYU2 | Unavailable | 145 | \$15,000,486.11 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 145 | \$15,000,486.11 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370XYV0 | Unavailable | 176 | \$20,008,665.67 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 176 | \$20,008,665.67 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | - 4. | | |
| 31370XYW8 | Unavailable | 219 | \$25,001,399.36 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 219 | \$25,001,399.36 | 100% | <u>0 \$0.00</u> | 1 | 0 \$0.00 | 0 \$0 | .00 |
| 1 | | | | | 1 | Ī | l I | 1 1 | 1 |

| | | | | | | | | | | | _ | | |
|-------------|--------------|-----|---|--------|---|--------|-------|---|-------------------------|----------|---|-------------------------|---|
| 31370XYY4 | Unavailable | 130 | \$15,008,094.24 | 100% | - | | | | \$0.00 | | | \$0.00 | l |
| Total | | 130 | \$15,008,094.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ı | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370XYZ1 | Unavailable | 120 | \$12,997,599.55 | 100% | _ | | | | \$0.00 | | - | \$0.00 | 1 |
| Total | | 120 | \$12,997,599.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 212501/502 | ** '111 | 0.5 | 40.000.210.55 | 1000 | _ | Φ0.00 | 27.4 | ^ | Φ0.00 | 27.4 | ^ | Φ0.00 | |
| 31370XZB3 | Unavailable | 95 | \$9,998,318.55 | 100% | _ | | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 95 | \$9,998,318.55 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31370XZJ6 | Unavailable | 89 | \$10,002,710.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | Chavanasie | 89 | \$10,002,710.34 | 100% | - | | | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370XZS6 | Unavailable | 90 | \$10,013,777.82 | 100% | | | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 90 | \$10,013,777.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | l | 0 | \$0.00 | |
| 2127037711 | 77 | 40 | Φ5.015.455.00 | 1000 | | Φ0.00 | 37.4 | 0 | ΦΩ ΩΩ | *** | _ | Φ0.00 | , |
| 31370XZU1 | Unavailable | 48 | \$5,015,457.80 | 100% | - | | | | \$0.00 | | | \$0.00 | 1 |
| Total | | 48 | \$5,015,457.80 | 100% | V | \$0.00 | | U | \$0.00 | | V | \$0.00 | |
| 31370XZW7 | Unavailable | 73 | \$8,006,197.16 | 100% | Ω | 90.00 | NΑ | Λ | \$0.00 | NΔ | n | \$0.00 | 1 |
| Total | Ollavallable | 73 | \$8,006,197.16 | 100% | - | - | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | 1 |
| 1 otal | | 7.5 | φο,000,177.10 | 100 /6 | U | ψυ.υυ | | v | ψ υ. υυ | | v | φυ.υυ | |
| 31370Y2H4 | Unavailable | 15 | \$1,466,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 15 | \$1,466,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370Y2L5 | Unavailable | 11 | \$1,238,668.67 | 100% | - | | NA | 0 | \$0.00 | | | \$0.00 | 1 |
| Total | | 11 | \$1,238,668.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31370Y2N1 | Unavailable | 16 | ¢1 940 250 00 | 100% | Λ | ¢0.00 | NI A | Λ | \$0.00 | NI A | Λ | \$0.00 | N |
| Total | Unavanable | 16 | \$1,840,350.00 \$1,840,350.00 | 100% | - | | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 1 |
| Total | | 10 | \$1,040,330.00 | 100 % | v | φυ.υυ | | υ | φυ.υυ | <u>'</u> | v | φυ.υυ | |
| 31370Y2R2 | Unavailable | 8 | \$1,024,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 8 | \$1,024,350.00 | 100% | | | | | \$0.00 | | - | \$0.00 | |
| | | | | | | | | | | | | | |
| 31370Y2T8 | Unavailable | 11 | \$1,273,938.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 11 | \$1,273,938.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | _ | | |
| 31370Y7L0 | Unavailable | 18 | \$1,979,289.71 | 100% | _ | | | | \$0.00 | | - | \$0.00 | 1 |
| Total | | 18 | \$1,979,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21270770 12 | 77 | | 04.004.206.04 | 1000 | | Φ0.00 | 3.7.4 | ^ | Φ0.00 | *** | _ | Φ0.00 | |
| 31370YB43 | Unavailable | 37 | \$4,004,306.94 | 100% | | | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 37 | \$4,004,306.94 | 100% | V | \$U.UU | | U | \$0.00 | | U | \$0.00 | |
| 31370YB84 | Unavailable | 30 | \$3,011,453.88 | 100% | 0 | \$0.00 | NΔ | n | \$0.00 | NA | n | \$0.00 | 1 |
| Total | Shavanaoic | 30 | \$3,011,453.88 | 100% | - | • | | | \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| - 5001 | | | Ψυ,υπ, 100100 | 100/0 | 9 | ¥0100 | | J | 40.00 | | J | ~ U• UU | |

| 31370YD74 | Unavailable | 242 | \$28,562,807.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
|-----------|--------------|-----|---|-------|--|------|--|-------------|------|
| Total | | 242 | \$28,562,807.48 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31370YD82 | Unavailable | 86 | \$9,191,777.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 86 | \$9,191,777.19 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31370YDM1 | Unavailable | 24 | \$3,178,113.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 24 | \$3,178,113.97 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31370YDN9 | Unavailable | 55 | \$7,074,368.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | |
| Total | | 55 | \$7,074,368.40 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| 31370YDQ2 | Unavailable | 72 | \$8,979,529.05 | 100% | 0 \$0.00 | NΙΛ | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Ullavallable | 72 | \$8,979,529.05 \$8,979,529.05 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0.00 |
| 1 Otal | | 12 | \$6,919,329.03 | 100 % | <u>U 30.00</u> | | <u>U </u> | υφ | 0.00 |
| 31370YDR0 | Unavailable | 358 | \$38,771,356.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 358 | \$38,771,356.82 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | , | | | | | | |
| 31370YE24 | Unavailable | 25 | \$1,379,708.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 25 | \$1,379,708.91 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31370YE40 | Unavailable | 20 | \$1,049,458.47 | 100% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$ | 0.00 |
| Total | | 20 | \$1,049,458.47 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31370YEY4 | Unavailable | 19 | \$1,978,585.21 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 19 | \$1,978,585.21 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| 31370YG22 | Unavailable | 165 | ¢12 154 295 46 | 1000/ | 0 \$0.00 | NI A | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | Unavanable | 165 | \$12,154,285.46 \$12,154,285.46 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0.00 |
| lotai | | 105 | \$12,134,203.40 | 100 % | <u>U </u> | | <u>U \$0.00</u> | UŞ | 0.00 |
| 31370YG30 | Unavailable | 40 | \$3,111,774.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 40 | \$3,111,774.12 | | 0 \$0.00 | | 0 \$0.00 | | 0.00 |
| | | | | | | | | | |
| 31370YGL0 | Unavailable | 35 | \$3,929,190.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 35 | \$3,929,190.82 | | 0 \$0.00 | | 0 \$0.00 | | 0.00 |
| | | | | | | | | | |
| 31370YGZ9 | Unavailable | 138 | \$11,104,870.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 138 | \$11,104,870.25 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31370YJ94 | Unavailable | 10 | \$1,002,996.17 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.00 |
| Total | | 10 | \$1,002,996.17 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | | | | | | | | |
| 31370YJZ6 | Unavailable | 19 | \$2,014,613.91 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 19 | \$2,014,613.91 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ | 0.00 |
| | | Ī | | | | | | | |

| • | - | - | | | - | - | 1 | | |
|------------|--------------|-----------------|-------------------------------|------------------|---------------|-------|--|--------------------|------|
| 31370YN24 | Unavailable | 16 | \$2,012,693.55 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 16 | \$2,012,693.55 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370YR87 | Unavailable | 9 | \$1,004,141.11 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 9 | \$1,004,141.11 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370YRA2 | Unavailable | 25 | \$2,929,074.95 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 25 | \$2,929,074.95 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31370YRJ3 | Unavailable | 25 | \$3,050,876.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | Chavanasie | 25 | \$3,050,876.36 | 100% | | | 0 \$0.00 | | _ |
| | | | | | | | | | |
| 31370YRS3 | Unavailable | 10 | \$1,017,424.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | | |
| Total | | 10 | \$1,017,424.62 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 212707/702 | TT., '1 1 1 | 20 | ¢2.001.420.55 | 1000 | 0,00,00 | TA TA | 0,00,00 | NA 0 \$0 | 00 |
| 31370YT93 | Unavailable | 30 30 | \$2,991,428.55 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | |
| Total | | 30 | \$2,991,428.55 | 100% | <u> </u> | | <u>u </u> | 0 30 | .00 |
| 31370YUD2 | Unavailable | 15 | \$1,407,814.22 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | e na vanaere | 15 | \$1,407,814.22 | 100% | + | | 0 \$0.00 | | |
| | | | 7-9 | | 7 | | 7 | | |
| 31370YX31 | Unavailable | 233 | \$21,860,260.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 233 | \$21,860,260.10 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | | | |
| 31370YX49 | Unavailable | 222 | \$22,404,704.18 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 222 | \$22,404,704.18 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31370YX56 | Unavailable | 38 | \$4,449,992.00 | 100% | 0 \$0.00 | NΑ | 0 \$0.00 | NA 0 \$0 | 00 1 |
| Total | Onavanable | 38 | \$4,449,992.00 | 100% | | | 0 \$0.00 0 \$0.00 | | |
| | | | Ψ1,112,222.00 | 100 /6 | υ ψυ•υυ | | υ φυισσ | Ψ | .00 |
| 31370YX64 | Unavailable | 52 | \$5,498,389.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 52 | \$5,498,389.92 | 100% | _ | | 0 \$0.00 | | |
| | | | | | | | | | |
| 31370YX72 | Unavailable | 148 | \$14,909,286.18 | | 0.00\$ | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 148 | \$14,909,286.18 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 2127077722 | 77 | 0.5 | фо о до 100 о д | 1000 | 0,00,00 | *** | 0,00 | N 1 0 0 0 0 | 00 |
| 31370YX98 | Unavailable | 95 05 | \$8,872,109.87 | 100% (100% (| 0 \$0.00 | | 0 \$0.00 | | _ |
| Total | | 95 | \$8,872,109.87 | 100% | 0 0.00 | | 0 \$0.00 | 0 \$0 | .00 |
| 31370YXS6 | Unavailable | 104 | \$11,162,097.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00 |
| Total | Chavanaoic | 104 | \$11,162,097.29 | 100% | | | 0 \$0.00 | | |
| | | | +,-v=,v///•=/ | 20070 | - 40.00 | | - + 0.00 | 1 40 | |
| 31370YXT4 | Unavailable | 71 | \$6,883,063.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 71 | \$6,883,063.57 | 100% | | | 0 \$0.00 | i | |
| | | | | | | | | | |

| • | - | | - | - | | | | , . | - | | |
|--------------|--------------------|------|-----------------|--------|----------------|----------------|------------|------------------|-------|------------------|---|
| 31370YXU1 | Unavailable | 45 | \$5,062,975.00 | 100% | | - | -+- | \$0.00 | | 0 \$0.00 | |
| Total | | 45 | \$5,062,975.00 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | \perp | | | | |
| 31370YXV9 | Unavailable | 25 | \$2,632,750.34 | 100% | _ | | _ | \$0.00 | | 0 \$0.00 | |
| Total | | 25 | \$2,632,750.34 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | |
| 31370YXW7 | Unavailable | 162 | \$18,233,185.01 | 100% | _ | | | \$0.00 | | 0 \$0.00 | |
| Total | | 162 | \$18,233,185.01 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | 1 | | | | |
| 31370YXX5 | Unavailable | 76 | \$8,154,803.79 | 100% | | | _ | \$0.00 | | 0 \$0.00 | |
| Total | | 76 | \$8,154,803.79 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 \$0.00 | |
| 212707774 | 77 21.11 | 67 | ΦC 402 004 02 | 1000 | 0.00 | 20 11 | 1 | Φ0.00 | 27.4 | 0 00 00 | , |
| 31370YYA4 | Unavailable | 67 | \$6,482,084.82 | 100% | | | _ | \$0.00 | | 0 \$0.00 | |
| Total | | 67 | \$6,482,084.82 | 100% | <u>v 50.</u> | עט | - 0 | \$0.00 | | 0 \$0.00 | |
| 31370YYB2 | Unavailable | 48 | \$4,936,176.00 | 100% | 0 \$0 | 00 N | 10 | \$0.00 | NI A | 0 \$0.00 | 1 |
| Total | Unavanable | 48 | \$4,936,176.00 | 100% | | | - | \$0.00 \$0.00 | | 0 \$0.00 | |
| 1 Otal | | 70 | φ4,230,170.00 | 100 /6 | υφυι | 00 | ۲ | φυ.υυ | ' | υ φυ . υυ | |
| 31370YYC0 | Unavailable | 63 | \$6,943,012.00 | 100% | 0.80 | 00 N/ | 4 0 | \$0.00 | NA | 0 \$0.00 | ı |
| Total | Chavanaoic | 63 | \$6,943,012.00 | 100% | | | - | \$0.00 | | 0 \$0.00 | |
| 1 oui | | - 00 | ψο, ε, σι 2.σσ | 100 /0 | σφοι | | Ť | ΨΟ•ΟΟ | | υ φυισο | |
| 31370YYD8 | Unavailable | 190 | \$20,721,263.04 | 100% | 0 \$0.0 | 00 Nz | A 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| Total | | 190 | \$20,721,263.04 | 100% | _ | _ | | \$0.00 | | 0 \$0.00 | |
| | | | . , , | | | | | | | | |
| 31371A4B6 | Unavailable | 33 | \$3,522,525.10 | 100% | 0 \$0.0 | 00 NA | 4 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| Total | | 33 | \$3,522,525.10 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | |
| 31371A4G5 | Unavailable | 10 | \$1,003,291.69 | 100% | 0 \$0.0 | 00 NA | 4 0 | \$0.00 | NA | 0.00\$ | 1 |
| Total | | 10 | \$1,003,291.69 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | |
| 31371A6N8 | Unavailable | 38 | \$3,059,927.50 | 100% | 0 \$0.0 | 00 NA | 4 0 | \$0.00 | | 0 \$0.00 | |
| Total | | 38 | \$3,059,927.50 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | _ | | | | |
| 31371A6P3 | Unavailable | 31 | \$3,059,952.00 | 100% | | _ | -+- | \$0.00 | | 0 \$0.00 | |
| Total | | 31 | \$3,059,952.00 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | + | | | | |
| 31371A6Q1 | Unavailable | 32 | \$3,059,804.99 | 100% | _ | | _ | \$0.00 | | 0 \$0.00 | |
| Total | | 32 | \$3,059,804.99 | 100% | υ \$0.¢ | UU | 0 | \$0.00 | | 0 \$0.00 | |
| 212711677 | 77 111 | 1.7 | Φ2 020 701 (0 | 1000 | 0.00 | 20 27 | | Φ0.00 | 3.7.4 | 0 00 00 | |
| 31371A6S7 | Unavailable | 17 | \$2,039,781.49 | 100% | _ | | | \$0.00 | | 0 \$0.00 | |
| Total | | 17 | \$2,039,781.49 | 100% | U \$U. | שט | U | \$0.00 | | 0 \$0.00 | |
| 21271 A 6112 | T Ton new 21 - 1-1 | 02 | \$0.170.050.04 | 1000 | 0 00 | 00 N | 1 | \$0.00 | NT A | 0 00 00 | , |
| 31371A6U2 | Unavailable | 93 | \$9,179,958.04 | 100% | - 1 | | _ | \$0.00 | | 0 \$0.00 | |
| Total | | 93 | \$9,179,958.04 | 100% | <u>v 30.</u> (| υ υ | ۳ | \$0.00 | | 0 \$0.00 | |
| | | | | | 1 | 1 | | 1 | | 1 | 1 |

| | | | - | | | | | | | | | | |
|---------------------------|--------------|-----------------|---|--------|--------|--------|------|---|-------------------------|------|---|-------------------------|---|
| 31371A6V0 | Unavailable | 42 | \$5,079,138.00 | | - | \$0.00 | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 42 | \$5,079,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31371AA94 | Unavailable | 27 | \$3,001,014.45 | | | \$0.00 | | _ | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 27 | \$3,001,014.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 21271 4 D 4 0 | ** '111 | 27 | Φ2. 512.1 00.60 | 1000 | _ | Φ0.00 | 27.4 | _ | φο οο | 27.4 | ^ | # 0.00 | |
| 31371ABA0 | Unavailable | 37 | \$3,513,198.69 | | | \$0.00 | | | \$0.00 | 1 | | \$0.00 | 1 |
| Total | | 37 | \$3,513,198.69 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 31371ABB8 | Unavailable | 29 | \$3,002,266.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 29 | \$3,002,266.91 | 100% | - | - | | ı | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371AKP7 | Unavailable | 22 | \$2,521,750.00 | 100% | | | | ı | \$0.00 | | | \$0.00 | 1 |
| Total | | 22 | \$2,521,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371AKY8 | Unavailable | 13 | \$1,011,700.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | N |
| Total | Onavanable | 13 | \$1,011,700.00 | 100% | _ | | | _ | \$0.00 | | | \$ 0.00 | 1 |
| Total | | 13 | Ψ1,011,700.00 | 100 /0 | Ū | Ψ0.00 | | U | φυ•υυ | | • | ΨΟ•ΟΟ | |
| 31371AL76 | Unavailable | 89 | \$8,242,396.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 89 | \$8,242,396.71 | 100% | - | | | | \$0.00 | | _ | \$0.00 | |
| | | | . , , | | | | | | | | | | |
| 31371AL84 | Unavailable | 39 | \$3,540,835.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 39 | \$3,540,835.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | | | | |
| 31371AMW0 | Unavailable | 236 | \$24,306,607.18 | 100% | _ | | | _ | \$0.00 | | | \$0.00 | 1 |
| Total | | 236 | \$24,306,607.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371ANR0 | Unavailable | 138 | \$13,735,761.05 | 100% | n | 90.00 | NΔ | n | \$0.00 | NΔ | n | \$0.00 | 1 |
| Total | Onavanaoie | 138 | \$13,735,761.05 | 100% | - | _ | | _ | \$0.00 | | _ | \$ 0.00 | 1 |
| 10001 | | 100 | ψ13,732,701.02 | 100 /0 | Ü | Ψ0.00 | | Ū | φοισσ | | • | ΨΟ•ΟΟ | |
| 31371ANS8 | Unavailable | 47 | \$5,211,185.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 47 | \$5,211,185.73 | 100% | - | | | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | | | |
| 31371ANT6 | Unavailable | 104 | \$9,866,690.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 104 | \$9,866,690.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 24254475 | | | A. 00 5 00 4 5 5 | 40041 | | 40.00 | | | 40.05 | | | 40.00 | _ |
| 31371APD9 | Unavailable | 11 | \$1,006,894.86 | | | \$0.00 | | | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 11 | \$1,006,894.86 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0.00 | |
| 21271 4 0 4 9 | Lineveilehle | 22 | \$1,002,600,42 | 100% | \cap | 20.00 | NT A | 0 | \$0.00 | NT A | 0 | \$0.00 | N |
| 31371AQ48 Total | Unavailable | 23 23 | \$1,992,699.43 \$1,992,699.43 | 100% | - | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| 1 Utai | | 23 | φ1,272,077.43 | 100% | V | φυ.υυ | | V | ቀ ሀ•ሀሀ | | U | φυ.υυ | |
| 31371AQG1 | Unavailable | 93 | \$11,767,992.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | 2.23.1344616 | 93 | \$11,767,992.05 | 100% | - | | | ı | \$0.00 | | | \$0.00 | |
| | | | , | | Ť | | | Ť | , ,,,,,, | | Ť | | |

| 31371AQR7 | Unavailable | 37 | \$4,519,942.85 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|-------------|-------------|-----|-----------------|--------------------------------|-------|-------------------------|---------------|
| Total | | 37 | \$4,519,942.85 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AQS5 | Unavailable | 41 | \$4,045,002.57 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$4,045,002.57 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AQT3 | Unavailable | 46 | \$5,016,833.39 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$5,016,833.39 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AQU0 | Unavailable | 25 | \$3,025,287.96 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$3,025,287.96 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | 44 044 404 40 | | | * 0 0 0 | 27.104000 |
| 31371AQV8 | Unavailable | 27 | \$3,022,494.70 | 100% 0 \$0.00 | - | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$3,022,494.70 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21271 A TOC | TT '1.11 | 125 | ¢12.202.442.61 | 1000 000 | NIA O | ΦΩ ΩΩ | NA 0 00 00 7 |
| 31371AT86 | Unavailable | 135 | \$13,302,442.61 | 100% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 I |
| Total | | 135 | \$13,302,442.61 | 100% 0 \$0.00 | U | \$0.00 | 0 50.00 |
| 31371AT94 | Unavailable | 95 | \$10,195,561.95 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 95 | \$10,195,561.95 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| 10tai | | 93 | \$10,173,301.73 | 100 % 0 \$0.00 | U | φυ.υυ | υ φυ.υυ |
| 31371AU43 | Unavailable | 10 | \$1,013,271.59 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 10 | \$1,013,271.59 | 100% 0 \$0.00 | - | \$0.00 | 0 \$0.00 |
| Total | | 10 | Ψ1,013,271.37 | 100 /ε 0 φυ.συ | | Ψ0.00 | σφοισσ |
| 31371AUA9 | Unavailable | 56 | \$5,109,336.24 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$5,109,336.24 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | +-,, | | | 7 | |
| 31371AUC5 | Unavailable | 112 | \$10,238,725.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$10,238,725.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | · | | | | |
| 31371AUF8 | Unavailable | 50 | \$5,096,477.88 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$5,096,477.88 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AUG6 | Unavailable | 50 | \$5,114,486.54 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$5,114,486.54 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AUM3 | Unavailable | 94 | \$10,221,669.85 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$10,221,669.85 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AUQ4 | Unavailable | 86 | \$9,214,623.66 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$9,214,623.66 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AX24 | Unavailable | 13 | \$1,496,516.37 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,496,516.37 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | 1 | |] | | I | | |

| 31371AX57 | Unavailable | 17 | \$1,489,650.70 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|---|-------------|-----------------|----------------|--------------------|-------|-------------------------|-------------------|
| Total | | 17 | \$1,489,650.70 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AXH1 | Unavailable | 73 | \$6,514,266.86 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$6,514,266.86 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AXJ7 | Unavailable | 38 | \$4,494,172.15 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,494,172.15 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AXL2 | Unavailable | 14 | \$1,492,472.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,492,472.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | 40.040.704.50 | 1000101000 | | * 0 0 0 | |
| 31371AXM0 | Unavailable | 24 | \$2,013,591.68 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,013,591.68 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21271 AVO1 | TT '1.1.1 | 10 | ¢1 002 260 00 | 1000 000 | NIA O | ¢0.00 | NIA 0 00 00 7 |
| 31371AXQ1 | Unavailable | 19 | \$1,982,368.89 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 1 |
| Total | | 19 | \$1,982,368.89 | 100% 0 \$0.00 | U | \$0.00 | 0 \$0.00 |
| 31371AXU2 | Unavailabla | 2.4 | \$2.502.205.00 | 100% 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 |
| t to the second | Unavailable | 34 34 | \$3,502,395.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 0 \$0.00 |
| Total | | 34 | \$3,502,395.00 | 100% 0 \$0.00 | U | \$0.00 | 0 50.00 |
| 31371AXW8 | Unavailable | 25 | \$2,485,445.48 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 25 | \$2,485,445.48 | 100% 0 \$0.00 | | \$ 0.00 | 0 \$0.00 |
| Total | | 23 | Ψ2,403,443.40 | 100 /6 0 φ0.00 | U | ψ0.00 | υ φυ.υυ |
| 31371AXZ1 | Unavailable | 17 | \$1,489,505.89 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 17 | \$1,489,505.89 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ1,105,000.05 | 100 /ε 0 φοισο | | φοισο | - σφο ι σο |
| 31371AYN7 | Unavailable | 15 | \$1,646,211.98 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,646,211.98 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | . , | | | | |
| 31371AYP2 | Unavailable | 14 | \$1,391,264.46 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,391,264.46 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AYQ0 | Unavailable | 39 | \$4,272,508.42 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$4,272,508.42 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AYR8 | Unavailable | 56 | \$5,875,225.94 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$5,875,225.94 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AYU1 | Unavailable | 32 | \$3,991,881.12 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,991,881.12 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371AYV9 | Unavailable | 25 | \$2,457,809.82 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,457,809.82 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | 1 | | | | |

| | | | | | | | | | |
|------------|-------------------|-----------------|----------------------------------|--------|-----------------------------|--------------|-----------------------------|-------|-------------------------|
| 31371AZU0 | Unavailable | 31 | \$3,976,904.86 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 31 | \$3,976,904.86 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 212517-5-5 | | | *** | | 0.45 | | 0.00 | | 40.00 |
| 31371BFQ9 | Unavailable | 11 | \$622,604.41 | | 0 \$0.00 | 1 | 0 \$0.00 | | \$0.00 |
| Total | + | 11 | \$622,604.41 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31371BFT3 | Unavailable | 16 | \$1,527,658.51 | 100% | 0 \$0.00 | NΙΛ | 0 \$0.00 | NAO | \$0.00 |
| Total | CHavanaUlC | 16 | \$1,527,658.51 | | 0 \$0.00 | 1 1 | 0 \$0.00 | | \$0.00 \$0.00 |
| | $\overline{}$ | 10 | 7-,0-1,000.01 | 200 /0 | - 70.00 | | - 70.00 | | , 5.55 |
| 31371BGP0 | Unavailable | 34 | \$3,046,573.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 34 | \$3,046,573.30 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 2127100110 | TT | | ¢4.062.617.33 | 100~ | 0,00,00 | 3.7.4 | 0,00,00 | 37.4 | \$0.00 |
| 31371BGU9 | Unavailable | 51 51 | \$4,063,615.23 \$4,063,615.23 | | 0 \$0.00 | 1 | 0 \$0.00 | | \$0.00 |
| Total | | 51 | \$4,063,615.23 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | 0 | \$0.00 |
| 31371BJW2 | Unavailable | 31 | \$2,468,491.67 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$2,468,491.67 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | 二 | | | | | | | |
| 31371BM24 | Unavailable | 69 | \$8,823,367.15 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | - | 69 | \$8,823,367.15 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31371BMV0 | Unavailable | 69 | \$5,481,585.71 | 1000 | 0 \$0.00 | NT A | 0 \$0.00 | NIAO | \$0.00 |
| Total | Onavaliable | 69 | \$5,481,585.71 \$5,481,585.71 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| ı viai | -+ | U9 | φυ,+01,505./1 | 100% | <u>υ φυ.υυ</u> | | υ φυ.υυ | U | φυ•υυ |
| 31371BMW8 | Unavailable | 31 | \$2,171,177.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$2,171,177.05 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 21271DMWC | TT | 1 = | ¢1 415 504 40 | 1000 | 0 \$0.00 | ът A | 0,00,00 | BTA C | 00.02 |
| 31371BMX6 | Unavailable | 15 15 | \$1,415,524.40 \$1,415,524.40 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |
| Total | + | 12 | \$1,415,524.40 | 100% | <u>v \$v.UU</u> | | υ φυ.υυ | U | Փ Մ.ՍՍ |
| 31371BMY4 | Unavailable | 31 | \$3,095,672.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$3,095,672.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31371BTA9 | Unavailable | 41 | \$5,098,473.81 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | \longrightarrow | 41 | \$5,098,473.81 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31371BTC5 | Unavailable | 1 1 | \$1,006,100.00 | 1000 | 0 \$0.00 | NT A | 0 \$0.00 | NTA C | \$0.00 |
| Total | Onavanable | 11 11 | \$1,006,100.00 \$1,006,100.00 | | 0 \$0.00 0 \$0.00 | 1 | 0 \$0.00 | | \$0.00 \$0.00 |
| 10111 | -+ | 11 | Ψ1,000,100.00 | 100 70 | <u>υ ψυ.υυ</u> | | υ ψυ•υυ | U | ψυ•υυ |
| 31371BTF8 | Unavailable | 44 | \$5,065,550.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$5,065,550.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31371BTQ4 | Unavailable | 19 | \$2,009,113.32 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | | 19 | \$2,009,113.32 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| | l l | 1 | | | I |] | ' | ¹ | 1 |

| 31371BTT8 | Unavailable | 9 | \$1,001,323.71 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
|------------|------------------|-----|------------------------------------|-------------------------|----------------|--|---------------|
| Total | | 9 | \$1,001,323.71 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BW23 | Unavailable | 208 | \$23,336,146.62 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 208 | \$23,336,146.62 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BW31 | Unavailable | 115 | \$12,015,681.57 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 115 | \$12,015,681.57 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 0105:7 | | | *** | 10001 | | | |
| 31371BW49 | Unavailable | 61 | \$6,271,160.88 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$6,271,160.88 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 0107153754 | ** | | Φ4.040.751.71 | 10000 0 000 | | Φ0.00 | NT 4 10 00 00 |
| 31371BW64 | Unavailable | 52 | \$4,943,511.24 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$4,943,511.24 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 21271DW70 | тт | 100 | ¢10.540.410.51 | 1000/ 000 00 | NT . | \$0.00 | NA O CO |
| 31371BW72 | Unavailable | 123 | \$12,542,418.71 \$12,542,418.71 | 100% 0 \$0.00 | | 00.00 | NA 0 \$0.00 |
| Total | + + | 123 | \$12,542,418.71 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31371BW98 | Unavailable | 130 | \$15 107 042 60 | 100% 0 \$0.00 | NI A | \$0.00 | NA 0 \$0.00 |
| | Onavanable | - t | \$15,197,942.69 \$15,197,942.69 | 100% 0 \$0.00 | | \$0.00 \$ 0.00 | 0 \$0.00 |
| Total | | 130 | \$15,197,942.69 | 100% 0 0 0 0 0 0 | | , φυ . υυ | |
| 31371BWU1 | Unavailable | 10 | \$1,017,784.55 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | Onavaliable | 10 | \$1,017,784.55 \$1,017,784.55 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| ı vial | | 10 | φ1,017,704.33 | 100 70 0 \$0.00 | 0 | , φυ.υυ | <u>υφυ.υυ</u> |
| 31371BXA4 | Unavailable | 210 | \$24,186,010.54 | 100% 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
| Total | C Ha vallable | 210 | \$24,186,010.54 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | + | | | _ 50 /0 σ φ σ σ σ σ | | 7 0.00 | V 4 0 1 0 0 |
| 31371BXC0 | Unavailable | 68 | \$9,971,472.62 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$9,971,472.62 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | , , | | <u> </u> | | |
| 31371BXD8 | Unavailable | 55 | \$7,418,371.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$7,418,371.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BZB0 | Unavailable | 90 | \$10,002,480.13 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$10,002,480.13 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BZG9 | Unavailable | 61 | \$7,013,124.29 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$7,013,124.29 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BZK0 | Unavailable | 123 | \$15,003,300.42 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 123 | \$15,003,300.42 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31371BZN4 | Unavailable | 116 | \$12,010,519.95 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 116 | \$12,010,519.95 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |

| | | | | | , . | | _ | | |
|------------|-------------|-------------------|---|--------|----------------|------|-----------------------------|---------------|-----|
| 31371C6E4 | Unavailable | 181 | \$19,190,174.08 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 181 | \$19,190,174.08 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | | | | | |
| 31371C6G9 | Unavailable | 69 | \$9,177,993.52 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 69 | \$9,177,993.52 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | | | | | |
| 31371C6H7 | Unavailable | 603 | \$72,398,534.60 | | 0 \$0.00 | - | 0 \$0.00 | 1 1 | |
| Total | | 603 | \$72,398,534.60 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 |
| 212710(12 | TT | 2.47 | ¢40.700.672.46 | 10007 | 0,00 | NIA | 0 00 00 | NIA O CO O | 0 1 |
| 31371C6J3 | Unavailable | 347 347 | \$40,788,673.46 \$40,788,673.46 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | |
| Total | | 347 | \$40,766,075.40 | 100% | ս ֆս.սս | | <u>0 30.00</u> | 0 50.0 | U |
| 31371C6K0 | Unavailable | 36 | \$3,028,840.45 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | Chavanasie | 36 | \$3,028,840.45 | 100% | | | 0 \$0.00 | | |
| 1 0 0 0 1 | | | φε,σ=σ,σ τσι το | 20070 | σ φ σ τ σ σ | | 4000 | 0 4 0 0 0 | |
| 31371C6L8 | Unavailable | 92 | \$10,892,839.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | | 92 | \$10,892,839.52 | 100% | | | 0 \$0.00 | | |
| | | | , , | | | | | | |
| 31371C6M6 | Unavailable | 95 | \$11,191,956.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | | 95 | \$11,191,956.72 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | | | | | |
| 31371CL80 | Unavailable | 95 | \$8,851,105.20 | | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | | 95 | \$8,851,105.20 | 100% | 0 \$0.00 | l | 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | | | | | |
| 31371CMA4 | Unavailable | 91 | \$6,927,627.72 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 91 | \$6,927,627.72 | 100% | 0 \$0.00 | ı | 0 \$0.00 | 0 \$0.0 | 0 |
| 2127162460 | ** '111 | 40 | Φ.Σ. 0.1.C. 0.C.2. 1.C. | 1000 | 0,00 | 27.4 | 0 00 00 | N. 4 0 00 0 | 0 |
| 31371CMC0 | Unavailable | 49 | \$5,016,963.16 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 49 | \$5,016,963.16 | 100% | U \$U.UU | | 0 \$0.00 | 0 \$0.0 | U |
| 31371CMD8 | Unavailable | 49 | \$5,060,030.55 | 100% | 0 \$0.00 | NΑ | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | Unavanable | 49 | \$5,060,030.55 | 100% | | | 0 \$0.00 0 \$0.00 | | |
| Total | | 77 | φ3,000,030.33 | 100 /6 | υ φυ.υυ | | υ φυ.υυ | υ φυ.υ | |
| 31371CMH9 | Unavailable | 48 | \$4,997,081.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | Chavanasic | 48 | \$4,997,081.09 | 100% | | | 0 \$0.00 | | |
| | | | ¥ -9- > 1900 21 00 | 200 /0 | 4000 | | - 40.00 | 0,43.0 | - |
| 31371CMJ5 | Unavailable | 43 | \$4,017,069.41 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | | 43 | \$4,017,069.41 | 100% | | | 0 \$0.00 | | |
| | | | | | | | | | |
| 31371CML0 | Unavailable | 51 | \$4,900,630.29 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 | 0 1 |
| Total | | 51 | \$4,900,630.29 | 100% | | | 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | | | | | |
| 31371CMM8 | Unavailable | 29 | \$2,542,655.50 | 100% | 0\$0.00 | | 0 \$0.00 | | |
| Total | | 29 | \$2,542,655.50 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | | | | | |

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|-----------|-------------|-----|-----------------|------|--------|----|----------|-------------|
| 31371CS83 | Unavailable | 17 | \$1,997,010.73 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,997,010.73 | 100% | \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31371CS91 | Unavailable | 201 | \$21,876,990.71 | 100% | \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 201 | \$21,876,990.71 | 100% | \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31371CTA7 | Unavailable | 194 | \$19,899,819.76 | 100% | \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 194 | \$19,899,819.76 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31371CTC3 | Unavailable | 79 | \$8,007,913.11 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 79 | \$8,007,913.11 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31371CTF6 | Unavailable | 21 | \$2,013,165.91 | 100% | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,013,165.91 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31371CTH2 | Unavailable | 22 | \$2,003,203.98 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,003,203.98 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31371CTL3 | Unavailable | 22 | \$2,498,588.53 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,498,588.53 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31371CUD9 | Unavailable | 11 | \$1,012,537.32 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,012,537.32 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31371CUJ6 | Unavailable | 12 | \$1,012,487.41 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,012,487.41 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | · | | | | | |
| 31371CUK3 | Unavailable | 10 | \$1,004,445.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,004,445.00 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | | | |
| | | | | | | | | |